

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

FORM 13F

FORM 13F Cover Page

Report for the Calendar Year or Quarter Ended: March 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: Merrill Lynch and Co., Inc.

Address: 4 World Financial Center

New York, New York 10080

13F File Number: 028-03554

The institutional investment manager filing this report and the person by whom it is signed hereby represent 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, and tables, are considered integral parts of this form.

Person signing this report on behalf of reporting manager:

Name: Lawrence M. Egan Jr.

Title: Corporate Secretary

Phone: (212) 670-0425

/s/ Lawrence M. Egan Jr.

Signature

May 7, 2001

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.

[] 13F NOTICE.

[] 13F COMBINATION REPORT.

Merrill Lynch & Co., Inc. ("ML&Co.") is the parent holding company of a number of operating subsidiaries some of which are or may be "institutional investment managers" for purposes of the reporting requirements under Section 13(f) of the Securities Exchange Act of 1934 (the "Act") and the rules promulgated hereunder. ML&Co. itself does not in fact exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its operating subsidiaries in fact exercise investment discretion. To the extent, however, that ML&Co.'s ownership interest in such operating units may nevertheless give rise to a Form 13F filing obligation on behalf of ML&Co., the information required by Form 13F is reported herein on behalf of certain of ML&Co.'s operating units which are themselves institutional investment managers subject to Section 13(f) of the Act. In that regard, the Section 13(f) securities positions of Merrill Lynch, Pierce, Fenner & Smith Incorporated, Merrill Lynch International, Merrill Lynch Bank Suisse, S.A., Merrill Lynch Trust Company, a Florida Trust Company, Merrill Lynch Trust Company, a New Jersey Trust Company, Merrill Lynch Trust Company of California, Merrill Lynch Trust Company of America (Illinois), Merrill Lynch Trust of Texas, Merrill Lynch Trust Company of North Carolina and Merrill Lynch Trust Company, FSB all of which are operating subsidiaries of ML&Co., are also included in this Form 13F report. The securities positions of the following entities are not reported herein: (i) Fund Asset Management L.P. doing business as Fund Asset Management ("FAM"), an operating unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, (ii) Merrill Lynch Investment Managers L.P. doing business as Merrill Lynch Investment Managers ("MLIM"), an operating unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, (iii) Mercury Asset Management Group, Ltd. ("MAM") and its affiliates, which are

direct subsidiaries of ML&Co. and are institutional investment managers subject to Section 13(f) of the Act, and (iv) EQ Financial Consultants, Inc. ("EQF"), an entity unaffiliated with ML&Co. which manages portfolios, some of which are advised by MLIM. The securities positions managed by FAM and MLIM are reported on Form 13Fs filed by FAM and MLIM. The securities positions managed by MAM and its affiliates are reported on Form 13Fs filed by MAM. The securities positions managed by EQF are reported on Form 13Fs filed by MLIM.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Twelve

Form 13F Information Table Entry Total:
14,856

Form 13F Information Table Value Total:
\$ 31,559,676 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	28-00962	Merrill Lynch, Pierce, Fenner & Smith Incorporated
4	28-05561	Merrill Lynch Bank Suisse, S.A.
5	28-05435	Merrill Lynch Trust Company, a Florida Trust Company
6	28-05439	Merrill Lynch Trust Company, a New Jersey Trust Company
9	28-07178	Merrill Lynch International
10	28-07300	Merrill Lynch Trust Company of California
11	28-07298	Merrill Lynch Trust Company of America (Illinois)
13	28-05443	Merrill Lynch Trust Company of Texas
14	28-05441	Merrill Lynch Trust Company of North Carolina
15	28-05437	Merrill Lynch Trust Company, FSB
16	28-05897	Merrill Lynch Trust Bank of Michigan
17	28-05895	Merrill Lynch Trust Company of New York

<TABLE>
Form 13F Information Table
<CAPTION>

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Col 7	Column 8	
Authority Name of Issuer Shared None <S> <C>	Title of class <C>	CUSIP <C>	Value (x\$1000) <C>	Shrs or prn amt <C>	SH/PRN Put/Cal <C>	Invest Disc <C>	Other Mgr <C><C>	Voting Sole <C>
CALIFORNIA FED BK FSB LOS ANGL 0 0	2ND CONT LITIG	130209703	0	10,000,000	SH	DEFINED	5	10
CALIFORNIA FED BK FSB LOS ANGL 0 0	2ND CONT LITIG	130209703	10	13,415	SH	OTHER	19	13,415
PHARMACIA CORP 0 0	ADJ CONVR RATE	71713U201	16	350	SH	DEFINED	5	350
PHARMACIA CORP 395 0	ADJ CONVR RATE	71713U201	92	2,050	SH	DEFINED	15	1,655
PHARMACIA CORP 0 4,805	ADJ CONVR RATE	71713U201	236	5,290	SH	OTHER	2	485
ASAT HLDGS LTD 0 0	ADR	00208B105	0	66	SH	OTHER	19	66
BRIGHT STA PLC 0 0	ADR	10921M106	0	421	SH	OTHER	19	421
ASTRAZENECA PLC 0 0	ADR	046353108	1	11	SH	OTHER	19	11
BHP LTD 0 0	ADR	088606108	1	32	SH	DEFINED	5	32
BRITISH AMERN TOB PLC 0 0	ADR	110448107	1	50	SH	OTHER	19	50
ARM HLDGS PLC 0 0	ADR	042068106	1	74	SH	OTHER	19	74
BRITISH AWYS PLC 0 0	ADR	110419306	2	50	SH	DEFINED	17	50
BENETTON GROUP SPA 0 76	ADR	081795403	2	76	SH	OTHER	2	0
BIACORE INTL AB 0 0	ADR	088658109	2	79	SH	OTHER	19	79
AMERICA MOVIL S A DE C V 0 0	ADR	02364W204	2	146	SH	OTHER	19	146
BIPER SA DE CV 0 0	ADR	09068C103	2	444	SH	OTHER	19	444
BRITISH AWYS PLC 60 0	ADR	110419306	3	60	SH	DEFINED	6	0
ABN AMRO HLDG NV 170 0	ADR	000937102	3	170	SH	DEFINED	6	0
AMERICA MOVIL S A DE C V 0 0	ADR	02364W105	3	200	SH	DEFINED	17	200
AMERICA MOVIL S A DE C V 100 0	ADR	02364W105	3	225	SH	DEFINED	5	125
BIORA AB 0 0	ADR	09065Q105	3	1,501	SH	OTHER	19	1,501
ADVANCED SEMICONDUCTOR ENGR 0 0	ADR	00756M404	4	900	SH	OTHER	2	900
ASIA PULP & PAPER LTD 0 0	ADR	04516V100	4	26,205	SH	OTHER	2	26,205
ASTRAZENECA PLC 0 0	ADR	046353108	5	100	SH	OTHER	9	100
BRITISH AWYS PLC 0 0	ADR	110419306	5	110	SH	DEFINED	13	110
BG PLC 0 232	ADR	055434203	5	232	SH	OTHER	2	0
BHP LTD 112 0	ADR	088606108	5	268	SH	DEFINED	6	156
BRITISH AMERN TOB PLC 0 0	ADR	110448107	5	320	SH	DEFINED	17	320
ARACRUZ CELULOSE S A 0 0	ADR	038496204	6	450	SH	OTHER	19	450
BOOKHAM TECHNOLOGY PLC 0 0	ADR	09856Q108	6	1,300	SH	OTHER	2	1,300
BRITISH AWYS PLC 0 0	ADR	110419306	7	155	SH	DEFINED	5	155
ABN AMRO HLDG NV 0 0	ADR	000937102	7	400	SH	OTHER	19	400
BRITISH ENERGY PLC 0 490	ADR	110793304	10	596	SH	OTHER	2	106

ALCATEL 0 0	ADR	013904305	11	380 SH	DEFINED	17	380
BIACORE INTL AB 0 0	ADR	088658109	11	395 SH	OTHER	2	395
ASTRAZENECA PLC 50 0	ADR	046353108	12	245 SH	DEFINED	6	195
ALCATEL 0 0	ADR	013904305	12	400 SH	OTHER	19	400
ALCATEL 0 0	ADR	013904305	14	500 SH	OTHER	18	500
ALLIED IRISH BKS P L C 400 0	ADR	019228402	15	739 SH	DEFINED	13	339
BHP LTD 0 0	ADR	088606108	15	766 SH	DEFINED	13	766
ARACRUZ CELULOSE S A 0 1,150	ADR	038496204	15	1,150 SH	OTHER	2	0
ASIA SATELLITE TELECOMMUNCNT 0 0	ADR	04516X106	16	900 SH	OTHER	2	900
AMARIN CORP PLC 0 0	ADR	023111107	16	2,130 SH	OTHER	19	2,130
AXA 0 0	ADR	054536107	17	305 SH	DEFINED	17	305
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR	111021408	18	243 SH	DEFINED	17	243
ABN AMRO HLDG NV 0 0	ADR	000937102	20	1,070 SH	DEFINED	17	1,070
ASTRAZENECA PLC 0 0	ADR	046353108	24	495 SH	DEFINED	17	495
ABBEY NATL PLC 0 1,000	ADR	002920205	25	1,000 SH	OTHER	2	0
AMERICA MOVIL S A DE C V 0 0	ADR	02364W105	28	1,880 SH	DEFINED	13	1,880
AMERICA MOVIL S A DE C V 0 0	ADR	02364W204	28	1,903 SH	OTHER	2	1,903
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR	111021408	30	401 SH	DEFINED	5	401
BRASIL TELECOM PARTICIPACOES 0 0	ADR	105530109	31	800 SH	DEFINED	13	800
ALTO PALERMO S A 0 0	ADR	02151P107	32	2,200 SH	OTHER	2	2,200
BRITISH AMERN TOB PLC 2,238 0	ADR	110448107	34	2,238 SH	DEFINED	6	0
ALLIED IRISH BKS P L C 0 0	ADR	019228402	35	1,800 SH	DEFINED	6	1,800
ARM HLDGS PLC 0 1,864	ADR	042068106	35	2,529 SH	OTHER	2	665
ABN AMRO HLDG NV 0 0	ADR	000937102	36	1,945 SH	DEFINED	5	1,945
BRITISH AMERN TOB PLC 0 0	ADR	110448107	36	2,360 SH	DEFINED	13	2,360
AXA 15 0	ADR	054536107	38	693 SH	DEFINED	5	678
ASTRAZENECA PLC 0 0	ADR	046353108	43	888 SH	DEFINED	5	888
ALCATEL 300 0	ADR	013904305	45	1,571 SH	DEFINED	5	1,271
BRITISH AWYS PLC 0 653	ADR	110419306	48	1,043 SH	OTHER	2	390
ABN AMRO HLDG NV 0 0	ADR	000937102	48	2,630 SH	DEFINED	13	2,630
BHP LTD 667 0	ADR	088606108	52	2,719 SH	DEFINED	15	2,052
ASTRAZENECA PLC 0 0	ADR	046353108	60	1,241 SH	DEFINED	13	1,241
BOC GROUP PLC 0 0	ADR	055617609	60	2,220 SH	DEFINED	15	2,220
AXA 445 0	ADR	054536107	65	1,186 SH	DEFINED	6	741
BRASIL TELECOM PARTICIPACOES 80 0	ADR	105530109	75	1,920 SH	DEFINED	15	1,840
ABBEY NATL PLC 0 0	ADR	002920205	76	3,000 SH	DEFINED	13	3,000
BRITISH TELECOMMUNICATIONS PLC 629 0	ADR	111021408	77	1,039 SH	DEFINED	6	410
ALCATEL 591 0	ADR	013904305	121	4,214 SH	DEFINED	6	3,623
BRITISH AMERN TOB PLC 260 0	ADR	110448107	129	8,438 SH	DEFINED	15	8,178
BRITISH TELECOMMUNICATIONS PLC 0 245	ADR	111021408	133	1,796 SH	OTHER	2	1,551
ALCATEL 500 0	ADR	013904305	135	4,682 SH	DEFINED	13	4,182
ALLIED IRISH BKS P L C 250 0	ADR	019228402	141	7,144 SH	DEFINED	5	6,894
BRITISH AWYS PLC	ADR	110419306	143	3,120 SH	DEFINED	15	2,475

ADECCO SA 0 0	ADR	006754105	4	55 SH	DEFINED	15	55
B A S F A G 0 0	ADR	055262505	6	160 SH	DEFINED	17	160
AKTIEBOLAGETT ELECTROLUX 0 0	ADR	010198208	7	266 SH	DEFINED	5	266
AKTIEBOLAGETT ELECTROLUX 0 0	ADR	010198208	10	360 SH	DEFINED	17	360
ACTIVCARD S A 0 0	ADR	00505N109	11	1,012 SH	OTHER	19	1,012
AKZO NOBEL NV 0 0	ADR	010199305	12	290 SH	DEFINED	6	290
B A S F A G 0 0	ADR	055262505	12	305 SH	DEFINED	5	305
AKTIEBOLAGETT ELECTROLUX 0 0	ADR	010198208	27	1,011 SH	DEFINED	13	1,011
B A S F A G 0 0	ADR	055262505	34	845 SH	DEFINED	13	845
ADECCO SA 0 550	ADR	006754105	36	550 SH	OTHER	2	0
B A S F A G 768 0	ADR	055262505	41	1,013 SH	DEFINED	6	245
B A S F A G 0 166	ADR	055262505	45	1,109 SH	OTHER	2	943
AKZO NOBEL NV 0 0	ADR	010199305	80	1,940 SH	OTHER	19	1,940
AKTIEBOLAGETT ELECTROLUX 0 0	ADR	010198208	124	4,635 SH	OTHER	19	4,635
AKZO NOBEL NV 0 243	ADR	010199305	223	5,382 SH	OTHER	2	5,139
AKZO NOBEL NV 0 0	ADR	010199305	242	5,849 SH	DEFINED	15	5,849
AKTIEBOLAGETT ELECTROLUX 1,070 0	ADR	010198208	249	9,298 SH	DEFINED	15	8,228
AKTIEBOLAGETT ELECTROLUX 0 9,627	ADR	010198208	307	11,482 SH	OTHER	2	1,855
B A S F A G 1,015 0	ADR	055262505	348	8,611 SH	DEFINED	15	7,596
AMVESCAP PLC 0 22,200	ADR	03235E100	644	22,200 SH	OTHER	2	0
DATALEX PLC 0 0	ADR	23803V102	0	8 SH	OTHER	19	8
CARRIER1 INTL S A 0 0	ADR	144500303	0	33 SH	OTHER	2	33
WHEREVER NET HLDG CORP 0 0	ADR	96328M104	0	40 SH	OTHER	19	40
BARBEQUES GALORE LTD 0 0	ADR	067091108	0	61 SH	OTHER	19	61
HIGHVELD STL & VANADIUM LTD 0 0	ADR	431232206	0	269 SH	OTHER	19	269
NOVO-NORDISK A S 0 0	ADR	670100205	1	12 SH	DEFINED	13	12
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	1	40 SH	DEFINED	17	40
CARLTON COMMUNICATIONS PLC 50 0	ADR	142872209	1	50 SH	DEFINED	6	0
P & O PRINCESS CRUISES PLC 0 0	ADR	693070104	1	72 SH	DEFINED	13	72
GEMPLUS INTL S A 0 0	ADR	36866Y102	1	80 SH	OTHER	19	80
GEMPLUS INTL S A 0 0	ADR	36866Y102	1	115 SH	DEFINED	13	115
ST ASSEMBLY TEST SVSC LTD 0 0	ADR	85227G102	1	117 SH	OTHER	19	117
DAI EI INC 0 0	ADR	233798206	1	371 SH	OTHER	2	371
BANCA QUADRUM S A 0 0	ADR	05944R108	1	1,589 SH	OTHER	19	1,589
KYOCERA CORP 0 0	ADR	501556203	2	25 SH	DEFINED	17	25
ANGLO AMERN PLC 0 0	ADR	03485P102	2	30 SH	DEFINED	13	30
FUJI PHOTO FILM LTD 0 0	ADR	359586302	2	47 SH	OTHER	19	47
CABLE & WIRELESS PUB LTD CO 0 0	ADR	126830207	2	90 SH	OTHER	19	90
CNOOC LTD 0 0	ADR	126132109	2	100 SH	OTHER	19	100
MATSUSHITA ELEC INDL 0 0	ADR	576879209	2	129 SH	DEFINED	5	129
QS COMMUNICATIONS AG 0 0	ADR	74727G101	2	249 SH	OTHER	19	249
CROSSWAVE COMMUNICATIONS INC 0 0	ADR	227686102	2	940 SH	OTHER	19	940
HIGHVELD STL & VANADIUM LTD	ADR	431232206	2	1,000 SH	OTHER	2	1,000

CANON INC 0 0	ADR	138006309	18	501 SH	DEFINED	5	501
INDUSTRIE NATUZZI SPA 0 0	ADR	456478106	18	1,400 SH	DEFINED	15	1,400
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	19	710 SH	DEFINED	17	710
AVENTIS 0 0	ADR	053561106	20	255 SH	DEFINED	17	255
BANK TOKYO-MITSUBISHI LTD 0 0	ADR	065379109	20	2,110 SH	DEFINED	17	2,110
P & O PRINCESS CRUISES PLC 0 0	ADR	693070104	22	1,374 SH	DEFINED	15	1,374
ANGLOGOLD LTD 0 1,571	ADR	035128206	23	1,571 SH	OTHER	2	0
GEMPLUS INTL S A 0 0	ADR	36866Y102	23	2,186 SH	DEFINED	15	2,186
NOVO-NORDISK A S 0 0	ADR	670100205	24	240 SH	DEFINED	15	240
KUBOTA CORP 0 385	ADR	501173207	28	435 SH	OTHER	2	50
CARLTON COMMUNICATIONS PLC 0 711	ADR	142872209	28	991 SH	OTHER	2	280
BANCO RIO DE LA PLATA SA 0 0	ADR	059644104	28	2,000 SH	OTHER	2	2,000
BARCLAYS BK PLC 0 0	ADR	06738C836	31	1,200 SH	DEFINED	15	1,200
ANGLOGOLD LTD 0 0	ADR	035128206	32	2,201 SH	OTHER	19	2,201
ANGLO AMERN PLC 0 0	ADR	03485P102	35	602 SH	DEFINED	15	602
FUJI PHOTO FILM LTD 368 0	ADR	359586302	35	932 SH	DEFINED	6	564
KYOCERA CORP 122 0	ADR	501556203	36	390 SH	DEFINED	6	268
CHARTERED SEMICONDUCTOR MFG 0 1,500	ADR	16133R106	36	1,500 SH	OTHER	4	0
CABLE & WIRELESS PUB LTD CO 0 1,800	ADR	126830207	37	1,800 SH	OTHER	2	0
CANON INC 0 0	ADR	138006309	39	1,065 SH	DEFINED	17	1,065
BANCO SANTANDER CENT HISPANO 1,979 0	ADR	05964H105	42	4,589 SH	DEFINED	6	2,610
KYOCERA CORP 0 0	ADR	501556203	46	500 SH	OTHER	9	500
BANK TOKYO-MITSUBISHI LTD 600 0	ADR	065379109	46	4,840 SH	DEFINED	13	4,240
FUJI PHOTO FILM LTD 0 0	ADR	359586302	48	1,273 SH	DEFINED	13	1,273
CRH PLC 0 0	ADR	12626K203	49	3,095 SH	DEFINED	15	3,095
BANCO BILBAO VIZCAYA INTL GIBR 0 0	ADR	059456301	50	2,000 SH	OTHER	2	2,000
EPCOS AG 0 494	ADR	29410P107	51	894 SH	OTHER	2	400
KIRIN BREWERY LTD 0 500	ADR	497350207	57	633 SH	OTHER	2	133
AVENTIS 0 0	ADR	053561106	59	762 SH	DEFINED	13	762
CADBURY SCHWEPPEES PLC 500 0	ADR	127209302	60	2,286 SH	DEFINED	13	1,786
MATSUSHITA ELEC INDL 1,645 0	ADR	576879209	60	3,239 SH	DEFINED	6	1,594
CADBURY SCHWEPPEES PLC 300 0	ADR	127209302	62	2,365 SH	DEFINED	6	2,065
CADBURY SCHWEPPEES PLC 1,100 0	ADR	127209302	65	2,498 SH	DEFINED	5	1,398
BANCO BILBAO VIZCAYA ARGENTARI 0 4,945	ADR	05946K101	67	4,945 SH	OTHER	2	0
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	67	7,392 SH	DEFINED	13	7,392
BANCO BILBAO VIZCAYA INTL GIBR 0 0	ADR	059456202	71	2,725 SH	DEFINED	15	2,725
KYOCERA CORP 0 0	ADR	501556203	74	799 SH	DEFINED	13	799
CABLE & WIRELESS PUB LTD CO 0 0	ADR	126830207	75	3,646 SH	DEFINED	15	3,646
BANK TOKYO-MITSUBISHI LTD 2,429 0	ADR	065379109	75	7,859 SH	DEFINED	6	5,430
ELAN PLC 130 0	ADR	284131208	76	1,450 SH	DEFINED	5	1,320
CANON INC 358 0	ADR	138006309	76	2,072 SH	DEFINED	6	1,714
INDUSTRIE NATUZZI SPA 0 0	ADR	456478106	78	6,161 SH	OTHER	2	6,161
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	79	2,750 SH	DEFINED	15	2,120

CANON INC 5,318 0	ADR	138006309	1,577	43,140 SH	DEFINED	15	37,822
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	3,364	370,860 SH	OTHER	9	370,860
BANCO BILBAO VIZCAYA ARGENTARI 0 0	ADR	05946K101	4,050	300,000 SH	OTHER	9	300,000
AVENTIS 0 4,255	ADR	053561106	5,769	75,070 SH	OTHER	2	70,815
KYOCERA CORP 0 15,374	ADR	501556203	7,753	83,819 SH	OTHER	2	68,445
BANCO SANTANDER CENT HISPANO 0 33,210	ADR	05964H105	13,430	1,480,740 SH	OTHER	2	1,447,530
TEVA PHARMACEUTICAL INDS LTD 0 16,449	ADR	881624209	25,552	467,779 SH	OTHER	2	451,330
ELAN PLC 0 701,579	ADR	284131208	94,236	1,803,561 SH	OTHER	2	1,101,982
HITACHI LIMITED 0 0	ADR 10 COM	433578507	7	75 SH	DEFINED	17	75
HITACHI LIMITED 0 0	ADR 10 COM	433578507	9	100 SH	DEFINED	5	100
HITACHI LIMITED 294 0	ADR 10 COM	433578507	35	399 SH	DEFINED	6	105
HITACHI LIMITED 100 0	ADR 10 COM	433578507	55	635 SH	DEFINED	13	535
HITACHI LIMITED 0 0	ADR 10 COM	433578507	436	5,000 SH	OTHER	9	5,000
HITACHI LIMITED 560 0	ADR 10 COM	433578507	489	5,610 SH	DEFINED	15	5,050
HITACHI LIMITED 0 3,432	ADR 10 COM	433578507	515	5,902 SH	OTHER	2	2,470
SANYO ELEC LTD 0 194	ADR 5 COM	803038306	16	500 SH	OTHER	2	306
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	39	2,481 SH	OTHER	19	2,481
VOLVO AKTIEBOLAGET 0 24,345	ADR B	928856400	466	29,679 SH	OTHER	2	5,334
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	12	2,105 SH	OTHER	19	2,105
ERICSSON L M TEL CO 0 4,000	ADR CL B SEK10	294821400	22	4,000 SH	OTHER	4	0
ERICSSON L M TEL CO 1,400 0	ADR CL B SEK10	294821400	77	13,776 SH	DEFINED	13	12,376
ERICSSON L M TEL CO 2,400 0	ADR CL B SEK10	294821400	96	17,200 SH	DEFINED	17	14,800
ERICSSON L M TEL CO 12,067 0	ADR CL B SEK10	294821400	236	42,147 SH	DEFINED	6	30,080
ERICSSON L M TEL CO 66,200 0	ADR CL B SEK10	294821400	1,102	197,015 SH	DEFINED	5	130,815
ERICSSON L M TEL CO 43,574 0	ADR CL B SEK10	294821400	1,188	212,356 SH	DEFINED	15	168,782
ERICSSON L M TEL CO 0 795,375	ADR CL B SEK10	294821400	36,725	6,565,118 SH	OTHER	2	5,769,743
ALCATEL 0 0	ADR CL O	01373W106	3	108 SH	OTHER	19	108
ALCATEL 0 400	ADR CL O	01373W106	57	2,090 SH	OTHER	2	1,690
DE BEERS CONS MINES LTD 0 170	ADR DEFD	240253302	17	430 SH	OTHER	2	260
DE BEERS CONS MINES LTD 648 0	ADR DEFD	240253302	25	648 SH	DEFINED	6	0
DE BEERS CONS MINES LTD 0 0	ADR DEFD	240253302	48	1,250 SH	DEFINED	15	1,250
DE BEERS CONS MINES LTD 0 0	ADR DEFD	240253302	769	20,000 SH	OTHER	19	20,000
REXAM PLC 0 0	ADR NEW	761655307	0	44 SH	OTHER	19	44
SOUTHERN PAC PETE NL 0 0	ADR NEW	843581307	1	818 SH	OTHER	19	818
ITO YOKADO LTD 40 0	ADR NEW	465714301	2	40 SH	DEFINED	6	0
ITO YOKADO LTD 0 0	ADR NEW	465714301	2	40 SH	DEFINED	17	40
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	2	100 SH	DEFINED	5	100
AMCOR LTD 0 0	ADR NEW	02341R302	2	190 SH	DEFINED	13	190
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	3	60 SH	DEFINED	17	60
MAKITA CORP 0 0	ADR NEW	560877300	3	552 SH	OTHER	19	552
CENTRAL PAC MINERALS NL 0 0	ADR NEW	154762306	3	707 SH	OTHER	2	707
ITO YOKADO LTD 0 0	ADR NEW	465714301	5	95 SH	DEFINED	13	95
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	5	200 SH	DEFINED	6	100

TDK CORP 20 0	AMERN DEP SH	872351408	47	720 SH	DEFINED	6	700
TDK CORP 270 0	AMERN DEP SH	872351408	80	1,210 SH	DEFINED	15	940
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	2	20 SH	DEFINED	17	20
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	6	70 SH	DEFINED	13	70
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	10	120 SH	DEFINED	5	120
HONDA MOTOR LTD 40 0	AMERN SHS	438128308	44	540 SH	DEFINED	6	500
HONDA MOTOR LTD 345 0	AMERN SHS	438128308	246	3,000 SH	DEFINED	15	2,655
HONDA MOTOR LTD 0 6,060	AMERN SHS	438128308	999	12,174 SH	OTHER	2	6,114
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	22	800 SH	DEFINED	17	800
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	27	1,000 SH	DEFINED	6	1,000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	130	4,800 SH	DEFINED	5	4,800
NATIONAL AUSTRALIA BK LTD 2,855 0	CAP UTS EXCHBL	632525309	210	7,768 SH	DEFINED	15	4,913
NATIONAL AUSTRALIA BK LTD 0 6,006	CAP UTS EXCHBL	632525309	5,545	204,983 SH	OTHER	2	198,977
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	7,087	262,000 SH	OTHER	9	262,000
CIRCUIT CITY STORE INC 0 2,000	CARMAX GROUP	172737306	15	2,000 SH	OTHER	2	0
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	1	120 SH	DEFINED	5	120
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	11	1,003 SH	OTHER	19	1,003
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	56	5,255 SH	OTHER	9	5,255
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	216	20,385 SH	DEFINED	15	20,385
CIRCUIT CITY STORE INC 0 8,877	CIRCT CITY GRP	172737108	2,293	216,295 SH	OTHER	2	207,418
CABLEVISION SYS CORP 0 0	CL A	12686C844	0	10 SH	DEFINED	13	10
CABLEVISION SYS CORP 14 0	CL A	12686C844	0	14 SH	DEFINED	6	0
CABLEVISION SYS CORP 0 0	CL A	12686C844	4	137 SH	DEFINED	5	137
CABLEVISION SYS CORP 0 0	CL A	12686C844	4	137 SH	OTHER	19	137
CABLEVISION SYS CORP 0 0	CL A	12686C844	4	172 SH	DEFINED	17	172
CABLEVISION SYS CORP 415 0	CL A	12686C844	95	3,653 SH	DEFINED	15	3,238
CABLEVISION SYS CORP 0 29,412	CL A	12686C844	767	29,497 SH	OTHER	2	85
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	1 SH	OTHER	9	1
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	0	1 SH	OTHER	19	1
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	0	2 SH	OTHER	19	2
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	3 SH	DEFINED	5	3
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	0	4 SH	DEFINED	6	4
TIME WARNER TELECOM INC 5 0	CL A	887319101	0	5 SH	DEFINED	6	0
UNION ACCEP CORP 0 0	CL A	904832102	0	5 SH	OTHER	19	5
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	0	7 SH	DEFINED	13	7
ARGOSY ED GROUP INC 0 0	CL A	040222101	0	7 SH	OTHER	19	7
SPRINGS INDS INC 0 0	CL A	851783100	0	8 SH	OTHER	9	8
ALLERGAN SPECIALTY THERAP 10 0	CL A	018494104	0	10 SH	DEFINED	15	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	12 SH	DEFINED	15	12
PANAMERICAN BEVERAGES INC 0 0	CL A	P74823108	0	12 SH	OTHER	2	12
ALLERGAN SPECIALTY THERAP 0 0	CL A	018494104	0	12 SH	OTHER	19	12
ADVANTA CORP 0 0	CL A	007942105	0	14 SH	OTHER	19	14
BALDWIN & LYONS INC	CL A	057755100	0	14 SH	OTHER	19	14

BRE PROPERTIES INC 40 0	CL A	05564E106	1	40 SH	DEFINED	5	0
BRE PROPERTIES INC 18 0	CL A	05564E106	1	43 SH	DEFINED	6	25
SEA CONTAINERS LTD 0 0	CL A	811371707	1	46 SH	DEFINED	15	46
MIH LTD 0 0	CL A	G6116R101	1	50 SH	OTHER	2	50
PANAMERICAN BEVERAGES INC 0 0	CL A	P74823108	1	50 SH	OTHER	19	50
TELECORP PCS INC NEW 0 0	CL A	879300101	1	58 SH	DEFINED	17	58
G & K SVCS INC 0 0	CL A	361268105	1	60 SH	DEFINED	13	60
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	1	62 SH	OTHER	19	62
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	1	64 SH	OTHER	19	64
MCLEODUSA INC 68 0	CL A	582266102	1	68 SH	DEFINED	6	0
MCLEODUSA INC 0 0	CL A	582266102	1	68 SH	DEFINED	13	68
RADIO ONE INC 0 0	CL A	75040P108	1	70 SH	OTHER	19	70
AMSURG CORP 0 0	CL A	03232P108	1	74 SH	OTHER	19	74
BOSTON BEER INC 0 0	CL A	100557107	1	81 SH	OTHER	19	81
FRIEDMANS INC 0 0	CL A	358438109	1	90 SH	OTHER	19	90
FINISH LINE INC 0 0	CL A	317923100	1	93 SH	OTHER	19	93
GAIAM INC 0 0	CL A	36268Q103	1	99 SH	OTHER	19	99
URSTADT BIDDLE PPTYS INS 100 0	CL A	917286205	1	100 SH	DEFINED	15	0
DURA AUTOMOTIVE SYSTEMS CORP 0 0	CL A	265903104	1	105 SH	OTHER	19	105
XO COMMUNICATIONS INC 0 0	CL A	983764101	1	114 SH	OTHER	9	114
1 800 FLOWERS COM 0 0	CL A	68243Q106	1	118 SH	OTHER	19	118
RESOURCE AMERICA INC 0 0	CL A	761195205	1	121 SH	OTHER	19	121
HUNGRY MINDS INC 0 0	CL A	445549108	1	125 SH	OTHER	19	125
CHIPPAC INC 0 0	CL A	169657103	1	141 SH	OTHER	19	141
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	1	145 SH	OTHER	19	145
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	1	150 SH	OTHER	19	150
U S XPRESS ENTERPRISES INC 0 0	CL A	90338N103	1	151 SH	OTHER	19	151
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	1	170 SH	DEFINED	17	170
AMERITRADE HLDG CORP 0 0	CL A	03072H109	1	197 SH	DEFINED	17	197
MICROSTRATEGY INC 0 0	CL A	594972101	1	201 SH	OTHER	19	201
JO-ANN STORES INC 0 0	CL A	47758P109	1	300 SH	OTHER	2	300
ROUGE INDS INC DEL 0 0	CL A	779088103	1	500 SH	OTHER	19	500
WEBLINK WIRELESS INC 0 0	CL A	94769A101	1	11,700 SH	OTHER	2	11,700
CABLEVISION SYS CORP 28 0	CL A	12686C109	2	28 SH	DEFINED	6	0
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	2	30 SH	DEFINED	17	30
ENTERCOM COMMUNICATIONS CORP 59 0	CL A	293639100	2	59 SH	DEFINED	15	0
MATTHEWS INTL CORP 0 0	CL A	577128101	2	63 SH	OTHER	19	63
ALPHARMA INC 0 0	CL A	020813101	2	67 SH	DEFINED	17	67
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	2	71 SH	DEFINED	17	71
SEACOAST BKG CORP FLA 0 0	CL A	811707108	2	74 SH	OTHER	19	74
ERIE INDY CO 0 0	CL A	29530P102	2	75 SH	OTHER	19	75
G & K SVCS INC 0 0	CL A	361268105	2	77 SH	OTHER	19	77
FOX ENTMT GROUP INC	CL A	35138T107	2	100 SH	DEFINED	5	100

SCOTTS CO 0 0	CL A	810186106	4	100 SH	DEFINED	15	100
HELLER FINANCIAL INC 0 0	CL A	423328103	4	106 SH	DEFINED	13	106
BROADCOM CORP 100 0	CL A	111320107	4	123 SH	DEFINED	5	23
MIPS TECHNOLOGIES INC 0 0	CL A	604567107	4	146 SH	OTHER	19	146
BROADCOM CORP 0 0	CL A	111320107	4	150 SH	DEFINED	15	150
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	4	169 SH	DEFINED	5	169
CONECTIV INC 200 0	CL A	206829202	4	200 SH	DEFINED	6	0
FOX ENTMT GROUP INC 0 0	CL A	35138T107	4	200 SH	DEFINED	6	200
HIBERNIA CORP 0 0	CL A	428656102	4	300 SH	DEFINED	15	300
AMERICAN GREETINGS CORP 0 0	CL A	026375105	4	370 SH	DEFINED	17	370
METROMEDIA FIBER NETWORK INC 62 0	CL A	591689104	4	662 SH	DEFINED	6	600
WESTON ROY F INC 0 0	CL A	961137106	4	801 SH	OTHER	19	801
FTD COM INC 0 0	CL A	30265F103	4	1,322 SH	OTHER	19	1,322
MAGNA INTL INC 0 0	CL A	559222401	5	100 SH	OTHER	18	100
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	5	121 SH	OTHER	19	121
LAUDER ESTEE COS INC 0 0	CL A	518439104	5	150 SH	DEFINED	5	150
WADDELL & REED FINL INC 0 0	CL A	930059100	5	159 SH	DEFINED	13	159
GREIF BROS CORP 0 0	CL A	397624107	5	175 SH	OTHER	19	175
GENESEE & WYO INC 0 0	CL A	371559105	5	180 SH	OTHER	19	180
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	5	208 SH	DEFINED	15	208
ALLERGAN SPECIALTY THERAP 0 0	CL A	018494104	5	212 SH	OTHER	2	212
CHARTER COMMUNICATIONS INC DEL 170 0	CL A	16117M107	5	230 SH	DEFINED	13	60
INTERSIL HLDG CORP 0 100	CL A	46069S109	5	255 SH	OTHER	2	155
AMERICAN TOWER CORP 0 0	CL A	029912201	5	291 SH	DEFINED	17	291
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	5	364 SH	OTHER	9	364
BENIHANA INC 0 0	CL A	082047200	5	416 SH	OTHER	19	416
ACMAT CORP 0 500	CL A	004616207	5	500 SH	OTHER	2	0
SPIEGEL INC 0 0	CL A	848457107	5	700 SH	OTHER	19	700
AUDIOVOX CORP 0 0	CL A	050757103	5	705 SH	OTHER	19	705
SEMINIS INC 0 0	CL A	816658108	5	3,200 SH	OTHER	2	3,200
ELECTRONIC TELE COMMUNICATIONS 0 0	CL A	285861100	5	7,881 SH	OTHER	19	7,881
RAZORFISH INC 0 2,000	CL A	755236106	5	10,300 SH	OTHER	2	8,300
TEKGRAF INC 0 0	CL A	879102101	5	11,232 SH	OTHER	19	11,232
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	6	89 SH	DEFINED	6	89
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	6	149 SH	DEFINED	13	149
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	6	150 SH	DEFINED	5	150
CIT GROUP INC 0 0	CL A	125577106	6	218 SH	DEFINED	13	218
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	6	224 SH	DEFINED	6	224
K V PHARMACEUTICAL CO 0 0	CL A	482740206	6	300 SH	OTHER	2	300
MSC INDL DIRECT INC 0 0	CL A	553530106	6	355 SH	DEFINED	5	355
COVENANT TRANS INC 0 0	CL A	22284P105	6	423 SH	OTHER	19	423
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	6	441 SH	OTHER	19	441
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	6	487 SH	DEFINED	5	487

0	0							
INGLES MKTS INC	CL A	457030104	6	508 SH	OTHER	19	508	
0	0							
ENTRAVISION COMMUNICATIONS CP	CL A	29382R107	6	611 SH	DEFINED	6	611	
0	0							
XO COMMUNICATIONS INC	CL A	983764101	6	855 SH	DEFINED	15	317	
538	0							
CUMULUS MEDIA INC	CL A	231082108	6	1,091 SH	DEFINED	15	1,091	
0	0							
EMERGE INTERACTIVE INC	CL A	29088W103	6	1,603 SH	OTHER	19	1,603	
0	0							
MORTON INDUSTRIAL GROUP	CL A	619328107	6	3,000 SH	OTHER	19	3,000	
0	0							
EXPRESS SCRIPTS INC	CL A	302182100	7	80 SH	DEFINED	17	80	
0	0							
EXPRESS SCRIPTS INC	CL A	302182100	7	85 SH	DEFINED	5	85	
0	0							
ALPHARMA INC	CL A	020813101	7	211 SH	DEFINED	6	211	
0	0							
PANERA BREAD CO	CL A	69840W108	7	254 SH	OTHER	19	254	
0	0							
BERGEN BRUNSWIG CORP	CL A	083739102	7	400 SH	DEFINED	5	400	
0	0							
HEICO CORP NEW	CL A	422806208	7	550 SH	OTHER	2	0	
0	550							
GAIAM INC	CL A	36268Q103	7	600 SH	OTHER	2	600	
0	0							
AMERITRADE HLDG CORP	CL A	03072H109	7	1,305 SH	DEFINED	6	0	
1,305	0							
SYMBOLLON CORP	CL A	87151H106	7	1,673 SH	OTHER	19	1,673	
0	0							
EMERGE INTERACTIVE INC	CL A	29088W103	7	1,800 SH	OTHER	2	1,800	
0	0							
WESTELL TECHNOLOGIES INC	CL A	957541105	7	2,014 SH	DEFINED	13	2,014	
0	0							
ELECTRIC LIGHTWAVE INC	CL A	284895109	7	3,300 SH	OTHER	2	2,300	
0	1,000							
MAIL COM INC	CL A	560311102	7	10,700 SH	OTHER	2	10,700	
0	0							
MOOG INC	CL A	615394202	8	222 SH	DEFINED	5	222	
0	0							
CIT GROUP INC	CL A	125577106	8	272 SH	DEFINED	5	272	
0	0							
ALBANY INTL CORP	CL A	012348108	8	420 SH	DEFINED	15	420	
0	0							
US UNWIRED INC	CL A	90338R104	8	1,150 SH	OTHER	2	0	
0	1,150							
SCHEID VINEYARDS INC	CL A	806403101	8	2,604 SH	OTHER	19	2,604	
0	0							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9	237 SH	OTHER	19	237	
0	0							
PEGASUS COMMUNICATIONS CORP	CL A	705904100	9	371 SH	DEFINED	6	371	
0	0							
DILLARDS INC	CL A	254067101	9	400 SH	DEFINED	15	400	
0	0							
PANAMERICAN BEVERAGES INC	CL A	P74823108	9	500 SH	DEFINED	17	500	
0	0							
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	9	669 SH	DEFINED	6	669	
0	0							
MODEM MEDIA INC	CL A	607533106	9	2,700 SH	OTHER	2	2,700	
0	0							
CONECTIV INC	CL A	206829202	10	512 SH	DEFINED	5	0	
512	0							
AMERICAN TOWER CORP	CL A	029912201	10	536 SH	DEFINED	5	536	
0	0							
PANAMERICAN BEVERAGES INC	CL A	P74823108	10	550 SH	DEFINED	13	0	
550	0							
NEXTEL COMMUNICATIONS INC	CL A	65332V103	10	685 SH	DEFINED	13	685	
0	0							
CABLEVISION SYS CORP	CL A	12686C109	11	154 SH	OTHER	19	154	
0	0							
TIME WARNER TELECOM INC	CL A	887319101	11	290 SH	DEFINED	5	290	
0	0							
RAYTHEON CO	CL A	755111309	11	368 SH	DEFINED	15	320	
48	0							
TELECORP PCS INC NEW	CL A	879300101	11	729 SH	OTHER	2	425	
0	304							
REVLON INC	CL A	761525500	11	2,300 SH	OTHER	2	2,300	
0	0							
REVLON INC	CL A	761525500	11	2,386 SH	OTHER	19	2,386	
0	0							
SEMINIS INC	CL A	816658108	11	6,264 SH	OTHER	19	6,264	
0	0							
NACCO INDS INC	CL A	629579103	12	200 SH	DEFINED	15	200	
0	0							

COMCAST CORP 0 0	CL A	200300101	12	300 SH	DEFINED	6	300
RAYTHEON CO 67 0	CL A	755111309	12	394 SH	DEFINED	5	327
NEXTEL PARTNERS INC 0 0	CL A	65333F107	12	838 SH	OTHER	2	838
URSTADT BIDDLE PPTYS INS 0 1,400	CL A	917286205	12	1,400 SH	OTHER	2	0
WAVE SYSTEMS CORP 0 0	CL A	943526103	12	2,624 SH	OTHER	19	2,624
SCRIPPS E W CO OHIO 221 0	CL A	811054204	13	221 SH	DEFINED	15	0
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	13	275 SH	DEFINED	5	275
LAUDER ESTEE COS INC 0 0	CL A	518439104	13	360 SH	DEFINED	13	360
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	13	398 SH	OTHER	19	398
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	13	400 SH	OTHER	19	400
GENESEE & WYO INC 0 0	CL A	371559105	13	500 SH	OTHER	2	500
UNITEDGLOBALCOM 0 0	CL A	913247508	13	1,000 SH	DEFINED	15	1,000
BERRY PETE CO 0 0	CL A	085789105	13	1,000 SH	OTHER	19	1,000
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	13	1,012 SH	DEFINED	13	1,012
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	13	1,100 SH	OTHER	2	1,100
MCLEODUSA INC 0 0	CL A	582266102	13	1,517 SH	DEFINED	17	1,517
LIBERTY HOMES INC 0 0	CL A	530582204	13	2,612 SH	OTHER	19	2,612
CHIPPAC INC 0 0	CL A	169657103	13	2,686 SH	OTHER	2	2,686
NBC INTERNET INC 0 390	CL A	62873D105	13	9,390 SH	OTHER	2	9,000
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	14	356 SH	DEFINED	13	356
TIME WARNER TELECOM INC 0 0	CL A	887319101	14	383 SH	DEFINED	17	383
TELECORP PCS INC NEW 0 0	CL A	879300101	14	959 SH	DEFINED	13	959
MONDAVI ROBERT CORP 4 0	CL A	609200100	15	328 SH	DEFINED	15	324
DELPHI FINL GROUP INC 0 0	CL A	247131105	15	500 SH	OTHER	19	500
HUBBELL INC 0 0	CL A	443510102	15	600 SH	DEFINED	15	600
MSC INDL DIRECT INC 0 0	CL A	553530106	15	932 SH	DEFINED	13	932
NEXTEL PARTNERS INC 0 0	CL A	65333F107	15	1,075 SH	OTHER	9	1,075
AMERITRADE HLDG CORP 433 0	CL A	03072H109	15	2,847 SH	DEFINED	15	2,414
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	16	506 SH	DEFINED	15	506
AMERICAN TOWER CORP 36 0	CL A	029912201	16	861 SH	DEFINED	6	825
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	16	1,101 SH	DEFINED	5	1,101
ACMAT CORP 0 0	CL A	004616207	16	1,688 SH	OTHER	19	1,688
GAYLORD CONTAINER CORP 0 0	CL A	368145108	16	14,100 SH	OTHER	2	14,100
APARTMENT INVT & MGMT CO 171 0	CL A	03748R101	17	384 SH	DEFINED	6	213
SPRINGS INDS INC 0 0	CL A	851783100	17	400 SH	DEFINED	5	400
RAYTHEON CO 0 0	CL A	755111309	17	582 SH	OTHER	19	582
BANKUNITED FINL CORP 0 0	CL A	06652B103	17	1,500 SH	OTHER	19	1,500
DIAMONDCUSTER INTL INC 0 0	CL A	25278P106	17	1,933 SH	OTHER	19	1,933
PRODIGY COMMUNICATIONS CORP 0 0	CL A	74283P206	17	5,300 SH	OTHER	2	5,300
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	18	374 SH	DEFINED	17	374
SABRE HLDGS CORP 0 0	CL A	785905100	18	388 SH	OTHER	19	388
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	18	459 SH	DEFINED	17	459
PENN ENGR & MFG CORP	CL A	707389102	18	500 SH	DEFINED	15	500

0	0							
LAUDER ESTEE COS INC	CL A	518439104	18	500 SH	OTHER	19	500	
0	0							
MATTHEWS INTL CORP	CL A	577128101	18	537 SH	DEFINED	15	537	
0	0							
PEGASUS COMMUNICATIONS CORP	CL A	705904100	18	763 SH	DEFINED	13	763	
0	0							
1 800 FLOWERS COM	CL A	68243Q106	18	2,200 SH	OTHER	2	2,200	
0	0							
CLASSIC COMMUNICATIONS INC	CL A	182728204	18	8,865 SH	OTHER	2	8,765	
0	100							
CABLEVISION SYS CORP	CL A	12686C109	19	276 SH	DEFINED	5	276	
0	0							
MOOG INC	CL A	615394202	19	529 SH	DEFINED	13	529	
0	0							
ABERCROMBIE & FITCH CO	CL A	002896207	19	566 SH	DEFINED	17	566	
0	0							
MCLEODUSA INC	CL A	582266102	19	2,170 SH	DEFINED	5	2,170	
0	0							
LCC INTERNATIONAL INC	CL A	501810105	19	3,720 SH	OTHER	2	2,600	
0	1,120							
WESTERN WIRELESS CORP	CL A	95988E204	20	500 SH	DEFINED	15	0	
500	0							
US LEC CORP	CL A	90331S109	20	2,900 SH	OTHER	2	2,400	
0	500							
XM SATELLITE RADIO HLDGS INC	CL A	983759101	20	2,940 SH	OTHER	19	2,940	
0	0							
SALIENT 3 COMMUNICATIONS INC	CL A	794721100	20	10,080 SH	OTHER	19	10,080	
0	0							
MOLEX INC	CL A	608554200	21	760 SH	DEFINED	5	760	
0	0							
INSIGHT COMMUNICATIONS INC	CL A	45768V108	21	793 SH	DEFINED	13	793	
0	0							
NEXTEL PARTNERS INC	CL A	65333F107	21	1,557 SH	DEFINED	5	1,301	
256	0							
BIOPURE CORP	CL A	09065H105	21	1,570 SH	OTHER	19	1,570	
0	0							
ENTRAVISION COMMUNICATIONS CP	CL A	29382R107	21	2,132 SH	OTHER	2	632	
0	1,500							
NATIONWIDE FINL SVCS INC	CL A	638612101	22	575 SH	DEFINED	15	575	
0	0							
BRE PROPERTIES INC	CL A	05564E106	22	760 SH	DEFINED	15	10	
750	0							
CONOCO INC	CL A	208251306	22	779 SH	DEFINED	17	779	
0	0							
UNIGRAPHICS SOLUTIONS INC	CL A	904928108	22	1,200 SH	OTHER	2	1,200	
0	0							
BEASLEY BROADCAST GROUP INC	CL A	074014101	22	1,454 SH	OTHER	19	1,454	
0	0							
AMERICAN GREETINGS CORP	CL A	026375105	22	2,039 SH	OTHER	9	2,039	
0	0							
ASIA GLOBAL CROSSING LTD	CL A	G05330108	22	4,316 SH	OTHER	19	4,316	
0	0							
G & K SVCS INC	CL A	361268105	23	1,161 SH	DEFINED	15	1,161	
0	0							
MCDATA CORP	CL A	580031201	23	1,203 SH	DEFINED	6	1,041	
162	0							
NEXTEL COMMUNICATIONS INC	CL A	65332V103	23	1,600 SH	DEFINED	17	0	
1,600	0							
AMERICAN GREETINGS CORP	CL A	026375105	23	2,200 SH	OTHER	19	2,200	
0	0							
ROCK-TENN CO	CL A	772739207	23	2,900 SH	OTHER	2	2,900	
0	0							
MONMOUTH REAL ESTATE INVT CORP	CL A	609720107	23	4,000 SH	DEFINED	6	0	
4,000	0							
CABLEVISION SYS CORP	CL A	12686C109	24	344 SH	DEFINED	17	344	
0	0							
ABERCROMBIE & FITCH CO	CL A	002896207	24	734 SH	DEFINED	5	734	
0	0							
WET SEAL INC	CL A	961840105	24	950 SH	DEFINED	15	665	
285	0							
PEGASUS COMMUNICATIONS CORP	CL A	705904100	24	1,050 SH	OTHER	2	27	
0	1,023							
CHARTER COMMUNICATIONS INC DEL	CL A	16117M107	24	1,052 SH	DEFINED	6	1,052	
0	0							
AMERITRADE HLDG CORP	CL A	03072H109	24	4,550 SH	OTHER	19	4,550	
0	0							
ROCK OF AGES CORP	CL A	772632105	24	5,000 SH	OTHER	19	5,000	
0	0							
CONVERA CORP	CL A	211919105	25	2,900 SH	OTHER	2	2,900	
0	0							
AMPAL AMERN ISRAEL CORP	CL A	032015109	25	4,900 SH	OTHER	2	4,900	
0	0							
AFFILIATED COMPUTER SERVICES	CL A	008190100	26	405 SH	DEFINED	13	405	
0	0							

INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	26	714 SH	OTHER	19	714
MCDATA CORP 283 0	CL A	580031201	26	1,363 SH	DEFINED	13	1,080
MCDATA CORP 0 0	CL A	580031201	26	1,369 SH	OTHER	1	1,369
NEXTEL PARTNERS INC 0 0	CL A	65333F107	26	1,922 SH	DEFINED	13	1,922
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	26	7,759 SH	OTHER	2	7,759
WARNACO GROUP INC 0 0	CL A	934390105	26	18,900 SH	OTHER	2	18,900
CONOCO INC 0 0	CL A	208251306	27	946 SH	OTHER	19	946
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	27	1,175 SH	DEFINED	17	1,175
AMERITRADE HLDG CORP 0 0	CL A	03072H109	27	5,117 SH	OTHER	2	5,117
COX COMMUNICATIONS INC NEW 25 0	CL A	224044107	28	640 SH	DEFINED	17	615
SAGA COMMUNICATIONS 0 0	CL A	786598102	28	1,700 SH	OTHER	2	1,700
NEXTEL PARTNERS INC 1,191 0	CL A	65333F107	28	2,015 SH	DEFINED	6	824
ENTRAVISION COMMUNICATIONS CP 0 0	CL A	29382R107	28	2,868 SH	DEFINED	13	2,868
ALPHARMA INC 0 0	CL A	020813101	29	894 SH	DEFINED	13	894
INTIMATE BRANDS INC 0 0	CL A	461156101	29	2,000 SH	OTHER	9	2,000
METROMEDIA FIBER NETWORK INC 0 0	CL A	591689104	29	5,274 SH	OTHER	19	5,274
BUSH INDS INC 0 0	CL A	123164105	30	2,100 SH	OTHER	2	2,100
DURA AUTOMOTIVE SYSTEMS CORP 0 0	CL A	265903104	30	3,600 SH	OTHER	2	3,600
APARTMENT INVT & MGMT CO 356 0	CL A	03748R101	31	692 SH	DEFINED	15	336
CIT GROUP INC 279 0	CL A	125577106	31	1,063 SH	DEFINED	6	784
INGLES MKTS INC 0 100	CL A	457030104	31	2,600 SH	OTHER	2	2,500
LAUDER ESTEE COS INC 100 0	CL A	518439104	32	870 SH	DEFINED	6	770
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	32	2,100 SH	OTHER	2	2,100
FRIEDMAN BILLINGS RAMSEY GROUP 0 0	CL A	358433100	33	6,100 SH	OTHER	2	6,100
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	34	385 SH	OTHER	19	385
UNIVISION COMMUNICATIONS INC 112 0	CL A	914906102	34	895 SH	DEFINED	5	783
CIT GROUP INC 160 0	CL A	125577106	34	1,168 SH	DEFINED	17	1,008
WESTELL TECHNOLOGIES INC 839 0	CL A	957541105	34	10,106 SH	DEFINED	15	9,267
WADDELL & REED FINL INC 0 0	CL A	930059100	35	1,222 SH	DEFINED	15	1,222
DELHAIZE AMER INC 0 0	CL A	246688105	35	1,691 SH	OTHER	2	1,691
INTERFACE INC 0 0	CL A	458665106	35	5,150 SH	OTHER	19	5,150
SABRE HLDGS CORP 776 0	CL A	785905100	36	776 SH	DEFINED	17	0
HOTEL RESERVATIONS NETWORK INC 0 0	CL A	441451101	36	1,400 SH	OTHER	2	1,400
KELLY SVCS INC 0 0	CL A	488152208	36	1,514 SH	OTHER	19	1,514
CHARTER COMMUNICATIONS INC DEL 244 0	CL A	16117M107	36	1,612 SH	DEFINED	5	1,368
WILLIAMS COMMUNICATIONS GROUP 0 0	CL A	969455104	36	4,000 SH	OTHER	19	4,000
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	37	1,593 SH	OTHER	19	1,593
BERGEN BRUNSWIG CORP 0 0	CL A	083739102	37	2,211 SH	OTHER	9	2,211
BANKATLANTIC BANCORP 0 0	CL A	065908501	37	5,800 SH	OTHER	2	5,800
UNIVISION COMMUNICATIONS INC 292 0	CL A	914906102	38	992 SH	DEFINED	6	700
WET SEAL INC 0 0	CL A	961840105	38	1,500 SH	DEFINED	13	1,500
HISPANIC BROADCASTING CORP 0 0	CL A	43357B104	38	2,000 SH	OTHER	9	2,000
AMERICAN BIOGENETIC SCIENCES I 0 0	CL A	024611105	38	50,000 SH	OTHER	19	50,000

0	0							
HELLER FINANCIAL INC	CL A	423328103	39	1,101 SH	DEFINED	15	1,101	
0	0							
REYNOLDS & REYNOLDS CO	CL A	761695105	39	2,000 SH	DEFINED	6	2,000	
0	0							
FOX ENTMT GROUP INC	CL A	35138T107	39	2,000 SH	OTHER	9	2,000	
0	0							
SPRINGS INDS INC	CL A	851783100	40	935 SH	OTHER	19	935	
0	0							
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	40	1,442 SH	DEFINED	5	1,170	
272	0							
PANAMERICAN BEVERAGES INC	CL A	P74823108	40	2,305 SH	DEFINED	6	2,305	
0	0							
STM WIRELESS INC	CL A	784776106	40	22,114 SH	OTHER	19	22,114	
0	0							
TIMBERLAND CO	CL A	887100105	41	812 SH	DEFINED	13	812	
0	0							
NORTHWEST AIRLS CORP	CL A	667280101	41	1,806 SH	OTHER	2	121	
0	1,685							
MCDATA CORP	CL A	580031201	41	2,176 SH	DEFINED	5	1,895	
281	0							
FBL FINL GROUP INC	CL A	30239F106	41	2,600 SH	OTHER	2	2,600	
0	0							
SPIEGEL INC	CL A	848457107	41	5,900 SH	OTHER	2	3,800	
0	2,100							
COX RADIO INC	CL A	224051102	42	2,000 SH	OTHER	9	2,000	
0	0							
FOX ENTMT GROUP INC	CL A	35138T107	42	2,118 SH	OTHER	19	2,118	
0	0							
CASELLA WASTE SYS INC	CL A	147448104	42	4,700 SH	OTHER	2	4,700	
0	0							
RURAL CELLULAR CORP	CL A	781904107	43	1,600 SH	OTHER	19	1,600	
0	0							
NBC INTERNET INC	CL A	62873D105	43	30,118 SH	OTHER	19	30,118	
0	0							
NATIONAL WESTN LIFE INS CO	CL A	638522102	44	500 SH	OTHER	2	500	
0	0							
K-SWISS INC	CL A	482686102	44	1,700 SH	OTHER	2	0	
0	1,700							
ARIZONA LD INCOME CORP	CL A	040515108	45	9,500 SH	OTHER	2	0	
0	9,500							
MICROSTRATEGY INC	CL A	594972101	45	15,552 SH	OTHER	2	9,386	
0	6,166							
CONOCO INC	CL A	208251306	48	1,716 SH	DEFINED	6	1,466	
250	0							
CONOCO INC	CL A	208251306	48	1,722 SH	DEFINED	5	1,722	
0	0							
PANAMERICAN BEVERAGES INC	CL A	P74823108	48	2,760 SH	DEFINED	5	1,190	
1,570	0							
CROWN MEDIA HLDGS INC	CL A	228411104	49	2,600 SH	OTHER	2	2,600	
0	0							
AMERICAN TOWER CORP	CL A	029912201	49	2,641 SH	DEFINED	13	2,641	
0	0							
APARTMENT INVT & MGMT CO	CL A	03748R101	51	1,141 SH	DEFINED	5	319	
822	0							
CUMULUS MEDIA INC	CL A	231082108	52	9,000 SH	OTHER	2	9,000	
0	0							
ADELPHIA BUSINESS SOLUTIONS	CL A	006847107	52	10,958 SH	OTHER	2	7,000	
0	3,958							
COX COMMUNICATIONS INC NEW	CL A	224044107	53	1,200 SH	DEFINED	5	1,200	
0	0							
FREDS INC	CL A	356108100	53	2,300 SH	OTHER	2	2,300	
0	0							
CATO CORP NEW	CL A	149205106	53	3,500 SH	OTHER	2	3,500	
0	0							
LIGHTPATH TECHNOLOGIES INC	CL A	532257102	53	4,100 SH	OTHER	2	3,800	
0	300							
AMERICAN GREETINGS CORP	CL A	026375105	53	4,985 SH	DEFINED	15	4,885	
100	0							
TIMBERLAND CO	CL A	887100105	54	1,060 SH	DEFINED	15	926	
134	0							
COX COMMUNICATIONS INC NEW	CL A	224044107	54	1,210 SH	DEFINED	13	1,145	
65	0							
ESPEED INC	CL A	296643109	54	2,630 SH	OTHER	2	2,300	
0	330							
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	55	1,983 SH	DEFINED	6	734	
1,249	0							
METROMEDIA FIBER NETWORK INC	CL A	591689104	55	9,966 SH	DEFINED	15	9,369	
597	0							
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	56	4,239 SH	DEFINED	15	3,818	
421	0							
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	57	1,900 SH	OTHER	2	1,500	
0	400							
XL CAP LTD	CL A	G98255105	58	759 SH	DEFINED	5	759	
0	0							

GENUITY INC 0 0	CL A	37248E103	58	26,746 SH	OTHER	19	26,746
REMEDYTEMP INC 0 0	CL A	759549108	59	5,081 SH	OTHER	19	5,081
SABRE HLDGS CORP 0 0	CL A	785905100	60	1,305 SH	DEFINED	6	1,305
ZEBRA TECHNOLOGIES CORP 57 0	CL A	989207105	60	1,579 SH	DEFINED	15	1,522
BERRY PETE CO 0 0	CL A	085789105	60	4,600 SH	OTHER	2	4,600
XL CAP LTD 70 0	CL A	G98255105	61	808 SH	DEFINED	17	738
COX COMMUNICATIONS INC NEW 335 0	CL A	224044107	61	1,364 SH	DEFINED	6	1,029
STEELCASE INC 0 0	CL A	858155203	61	5,000 SH	OTHER	9	5,000
ESPEED INC 0 0	CL A	296643109	62	3,038 SH	OTHER	19	3,038
TELECORP PCS INC NEW 343 0	CL A	879300101	64	4,231 SH	DEFINED	15	3,888
COMCAST CORP 0 0	CL A	200300101	65	1,573 SH	OTHER	19	1,573
GABELLI ASSET MGMT INC 0 550	CL A	36239Y102	65	1,950 SH	OTHER	2	1,400
RURAL CELLULAR CORP 0 0	CL A	781904107	65	2,400 SH	OTHER	2	2,400
PANAMERICAN BEVERAGES INC 0 0	CL A	P74823108	65	3,676 SH	DEFINED	15	3,676
WORLD WRESTLING FEDN ENTMT INC 0 1,800	CL A	98156Q108	65	4,900 SH	OTHER	2	3,100
SONIC AUTOMOTIVE INC 0 2,000	CL A	83545G102	65	8,395 SH	OTHER	2	6,395
AVANIR PHARMACEUTICALS 0 16,000	CL A	05348P104	65	16,000 SH	OTHER	2	0
HISPANIC BROADCASTING CORP 228 0	CL A	43357B104	67	3,495 SH	DEFINED	15	3,267
WARNACO GROUP INC 0 0	CL A	934390105	67	48,815 SH	OTHER	19	48,815
OSHKOSH B GOSH INC 0 0	CL A	688222207	69	2,700 SH	OTHER	2	2,700
CACI INTL INC 0 0	CL A	127190304	70	2,600 SH	OTHER	2	2,600
WATTS INDS INC 0 0	CL A	942749102	70	4,200 SH	OTHER	2	4,200
WAVE SYSTEMS CORP 0 1,900	CL A	943526103	70	15,450 SH	OTHER	2	13,550
SABRE HLDGS CORP 0 0	CL A	785905100	71	1,538 SH	DEFINED	5	1,538
APOLLO GROUP INC 0 0	CL A	037604105	71	2,157 SH	OTHER	19	2,157
GENUITY INC 0 16,000	CL A	37248E103	72	33,625 SH	OTHER	2	17,625
LAUDER ESTEE COS INC 0 0	CL A	518439104	73	2,000 SH	OTHER	9	2,000
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	73	4,684 SH	DEFINED	15	4,684
DYNEGY INC NEW 178 0	CL A	26816Q101	74	1,446 SH	DEFINED	5	1,268
DYNEGY INC NEW 0 0	CL A	26816Q101	74	1,460 SH	OTHER	19	1,460
MAGNA ENTMT CORP 0 0	CL A	559211107	74	17,644 SH	OTHER	19	17,644
TECUMSEH PRODS CO 1,500 0	CL A	878895200	75	1,560 SH	DEFINED	15	60
PMA CAP CORP 0 0	CL A	693419202	75	4,300 SH	OTHER	2	4,300
BIO RAD LABS INC 0 0	CL A	090572207	76	2,100 SH	OTHER	2	2,100
MOOG INC 44 0	CL A	615394202	78	2,191 SH	DEFINED	15	2,147
MSC INDL DIRECT INC 75 0	CL A	553530106	78	4,856 SH	DEFINED	15	4,781
TRIARC COS INC 0 0	CL A	895927101	81	3,300 SH	OTHER	2	3,300
BOCA RESORTS INC 0 0	CL A	09688T106	81	7,000 SH	OTHER	2	7,000
COX RADIO INC 228 0	CL A	224051102	82	3,895 SH	DEFINED	15	3,667
WYNDHAM INTL INC 0 760	CL A	983101106	83	38,960 SH	OTHER	2	38,200
XL CAP LTD 170 0	CL A	G98255105	84	1,108 SH	DEFINED	6	938
TRITON PCS HLDGS INC 0 0	CL A	89677M106	84	2,520 SH	OTHER	19	2,520
YOUNG BROADCASTING INC	CL A	987434107	84	2,673 SH	OTHER	19	2,673

0	0							
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	84	3,035 SH	DEFINED	13	3,035	
0	0							
SINCLAIR BROADCAST GROUP INC	CL A	829226109	84	11,617 SH	OTHER	19	11,617	
0	0							
DIXIE GROUP INC	CL A	255519100	84	27,000 SH	OTHER	2	0	
0	27,000							
MOOG INC	CL A	615394202	86	2,433 SH	OTHER	2	1,800	
0	633							
SKECHERS U S A INC	CL A	830566105	86	3,600 SH	OTHER	2	3,600	
0	0							
ADVANTA CORP	CL A	007942105	87	5,500 SH	OTHER	2	5,500	
0	0							
LAUDER ESTEE COS INC	CL A	518439104	88	2,413 SH	DEFINED	15	1,983	
430	0							
FOX ENTMT GROUP INC	CL A	35138T107	90	4,600 SH	DEFINED	15	600	
4,000	0							
GREIF BROS CORP	CL A	397624107	93	3,300 SH	OTHER	2	3,300	
0	0							
AUDIOVOX CORP	CL A	050757103	93	12,100 SH	OTHER	2	12,100	
0	0							
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	94	5,214 SH	OTHER	2	5,024	
0	190							
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	96	5,900 SH	OTHER	2	5,900	
0	0							
PEGASUS COMMUNICATIONS CORP	CL A	705904100	97	4,230 SH	DEFINED	15	3,781	
449	0							
GENERAL COMMUNICATION INC	CL A	369385109	97	10,800 SH	OTHER	2	10,800	
0	0							
SINCLAIR BROADCAST GROUP INC	CL A	829226109	100	13,735 SH	OTHER	2	13,735	
0	0							
YOUNG BROADCASTING INC	CL A	987434107	104	3,300 SH	OTHER	2	3,300	
0	0							
VIACOM INC	CL A	925524100	105	2,351 SH	OTHER	19	2,351	
0	0							
NACCO INDS INC	CL A	629579103	106	1,700 SH	OTHER	2	1,700	
0	0							
G & K SVCS INC	CL A	361268105	106	5,300 SH	OTHER	2	5,300	
0	0							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	107	5,456 SH	DEFINED	15	5,136	
320	0							
INSIGHT COMMUNICATIONS INC	CL A	45768V108	109	4,123 SH	OTHER	19	4,123	
0	0							
DYNEGY INC NEW	CL A	26816Q101	110	2,166 SH	DEFINED	13	2,166	
0	0							
MCDATA CORP	CL A	580031201	110	5,817 SH	OTHER	9	5,817	
0	0							
TRANSACTION SYS ARCHITECTS	CL A	893416107	111	15,500 SH	OTHER	2	15,500	
0	0							
KAMAN CORP	CL A	483548103	114	6,942 SH	OTHER	2	6,900	
0	42							
MATTHEWS INTL CORP	CL A	577128101	115	3,500 SH	OTHER	2	3,500	
0	0							
EXPRESS SCRIPTS INC	CL A	302182100	117	1,351 SH	DEFINED	15	1,134	
217	0							
INTERSIL HLDG CORP	CL A	46069S109	117	6,320 SH	OTHER	19	6,320	
0	0							
DYNEGY INC NEW	CL A	26816Q101	119	2,336 SH	DEFINED	6	1,168	
1,168	0							
DELPHI FINL GROUP INC	CL A	247131105	119	4,008 SH	OTHER	2	4,008	
0	0							
HIBERNIA CORP	CL A	428656102	119	8,500 SH	OTHER	19	8,500	
0	0							
FLORIDA EAST COAST INDS	CL A	340632108	120	3,578 SH	DEFINED	5	3,578	
0	0							
HERBALIFE INTL INC	CL A	426908208	121	16,633 SH	OTHER	2	3,300	
0	13,333							
HUNGRY MINDS INC	CL A	445549108	121	16,711 SH	OTHER	2	0	
0	16,711							
OPENTV CORP	CL A	G67543101	122	12,836 SH	OTHER	2	12,434	
0	402							
MCDATA CORP	CL A	580031201	123	6,500 SH	DEFINED	15	5,882	
618	0							
NEXTEL PARTNERS INC	CL A	65333F107	126	9,198 SH	OTHER	19	9,198	
0	0							
CONOCO INC	CL A	208251306	128	4,563 SH	DEFINED	13	4,563	
0	0							
INSIGHT COMMUNICATIONS INC	CL A	45768V108	130	4,894 SH	DEFINED	15	4,485	
409	0							
STEWART ENTERPRISES INC	CL A	860370105	131	26,337 SH	OTHER	2	26,337	
0	0							
ENTRAVISION COMMUNICATIONS CP	CL A	29382R107	132	13,372 SH	DEFINED	15	12,344	
1,028	0							
NU SKIN ENTERPRISES INC	CL A	67018T105	132	15,510 SH	OTHER	2	12,510	
0	3,000							

SEQUA CORPORATION 0 0	CL A	817320104	133	3,400 SH	OTHER	2	3,400
OSCA INC 0 0	CL A	687836106	133	6,791 SH	OTHER	19	6,791
HOLLINGER INTL INC 0 0	CL A	435569108	133	9,300 SH	OTHER	2	9,300
MARRIOTT INTL INC NEW 200 0	CL A	571903202	134	3,250 SH	DEFINED	5	3,050
TIME WARNER TELECOM INC 0 2,525	CL A	887319101	135	3,716 SH	OTHER	2	1,191
MCDATA CORP 0 0	CL A	580031201	135	7,148 SH	OTHER	19	7,148
METHODE ELECTRS INC 0 0	CL A	591520200	136	7,570 SH	OTHER	19	7,570
LEXMARK INTL NEW 100 0	CL A	529771107	137	3,015 SH	DEFINED	15	2,915
AFFILIATED COMPUTER SERVICES 195 0	CL A	008190100	138	2,124 SH	DEFINED	15	1,929
FREDS INC 0 0	CL A	356108100	138	6,034 SH	OTHER	19	6,034
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	138	21,283 SH	OTHER	19	21,283
TIME WARNER TELECOM INC 687 0	CL A	887319101	143	3,928 SH	DEFINED	15	3,241
BARNESANDNOBLE COM INC 0 31,640	CL A	067846105	146	119,500 SH	OTHER	2	87,860
AMERISOURCE HEALTH CORP 639 0	CL A	03071P102	149	3,032 SH	DEFINED	15	2,393
VALUEVISION INTL INC 0 990	CL A	92047K107	150	10,790 SH	OTHER	2	9,800
SCOTTS CO 0 0	CL A	810186106	152	4,000 SH	OTHER	2	4,000
ABERCROMBIE & FITCH CO 925 0	CL A	002896207	152	4,659 SH	DEFINED	15	3,734
MONDAVI ROBERT CORP 0 0	CL A	609200100	153	3,420 SH	OTHER	19	3,420
WILLIAMS COMMUNICATIONS GROUP 0 15,207	CL A	969455104	153	17,011 SH	OTHER	2	1,804
FIRST CTZNS BANCSHARES INC N C 0 0	CL A	31946M103	154	1,500 SH	OTHER	2	1,500
SOTHEBYS HLDGS INC 0 0	CL A	835898107	154	8,405 SH	OTHER	9	8,405
ALPHARMA INC 434 0	CL A	020813101	157	4,794 SH	DEFINED	15	4,360
EDISON SCHOOLS INC 0 0	CL A	281033100	157	7,730 SH	OTHER	19	7,730
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	162	3,300 SH	OTHER	19	3,300
BRADY CORP 0 300	CL A	104674106	162	4,800 SH	OTHER	2	4,500
AMERICAN TOWER CORP 0 8,266	CL A	029912201	166	8,982 SH	OTHER	2	716
XL CAP LTD 0 0	CL A	G98255105	167	2,189 SH	DEFINED	13	2,189
LAMAR ADVERTISING CO 0 0	CL A	512815101	177	4,810 SH	OTHER	19	4,810
KAMAN CORP 0 0	CL A	483548103	178	10,900 SH	OTHER	19	10,900
NEXTEL PARTNERS INC 640 0	CL A	65333F107	180	13,130 SH	DEFINED	15	12,490
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	181	4,000 SH	OTHER	2	4,000
EDISON SCHOOLS INC 0 1,115	CL A	281033100	184	9,064 SH	OTHER	2	7,949
MAGNA INTL INC 0 0	CL A	559222401	185	4,000 SH	OTHER	19	4,000
NEXTEL COMMUNICATIONS INC 937 0	CL A	65332V103	186	12,960 SH	DEFINED	15	12,023
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	189	7,485 SH	OTHER	19	7,485
AMERICAN TOWER CORP 0 0	CL A	029912201	190	10,280 SH	OTHER	19	10,280
ALBANY INTL CORP 0 443	CL A	012348108	192	10,456 SH	OTHER	2	10,013
MCLEODUSA INC 2,944 0	CL A	582266102	193	22,189 SH	DEFINED	15	19,245
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	195	5,120 SH	OTHER	19	5,120
CABOT OIL & GAS CORP 0 508	CL A	127097103	197	7,308 SH	OTHER	2	6,800
XL CAP LTD 0 0	CL A	G98255105	198	2,600 SH	OTHER	19	2,600
MARTHA STEWART LIVING OMNIMED 0 8,700	CL A	573083102	200	11,100 SH	OTHER	2	2,400
NEW YORK TIMES CO	CL A	650111107	201	4,895 SH	OTHER	9	4,895

0	0							
CIT GROUP INC		CL A	125577106	202	7,009 SH	OTHER	9	7,009
0	0							
PRODIGY COMMUNICATIONS CORP		CL A	74283P206	202	62,084 SH	OTHER	19	62,084
0	0							
AMERICAN ITALIAN PASTA CO		CL A	027070101	205	6,400 SH	OTHER	2	6,400
0	0							
WILEY JOHN & SONS INC		CL A	968223206	219	11,600 SH	OTHER	2	11,600
0	0							
DILLARDS INC		CL A	254067101	228	10,375 SH	OTHER	9	10,375
0	0							
EMMIS COMMUNICATIONS CORP		CL A	291525103	231	9,130 SH	OTHER	2	8,600
0	530							
UNIVISION COMMUNICATIONS INC		CL A	914906102	232	6,075 SH	OTHER	9	6,075
0	0							
NEW YORK TIMES CO		CL A	650111107	233	5,688 SH	DEFINED	5	5,688
0	0							
BROADCOM CORP		CL A	111320107	240	8,303 SH	OTHER	9	8,303
0	0							
SKECHERS U S A INC		CL A	830566105	240	10,000 SH	OTHER	19	10,000
0	0							
MEDIACOM COMMUNICATIONS CORP		CL A	58446K105	244	12,470 SH	OTHER	2	5,000
0	7,470							
MIPS TECHNOLOGIES INC		CL A	604567107	246	9,900 SH	OTHER	2	9,900
0	0							
MONDAVI ROBERT CORP		CL A	609200100	250	5,568 SH	OTHER	2	2,308
0	3,260							
K-SWISS INC		CL A	482686102	256	10,000 SH	OTHER	19	10,000
0	0							
KELLY SVCS INC		CL A	488152208	257	10,900 SH	OTHER	2	10,900
0	0							
DIGEX INC DEL		CL A	253756100	264	18,966 SH	OTHER	2	17,747
0	1,219							
TRITON PCS HLDGS INC		CL A	89677M106	266	7,994 SH	OTHER	2	23
0	7,971							
INSIGHT COMMUNICATIONS INC		CL A	45768V108	273	10,289 SH	OTHER	2	10,289
0	0							
COX RADIO INC		CL A	224051102	276	13,130 SH	OTHER	2	9,420
0	3,710							
HELLER FINANCIAL INC		CL A	423328103	281	8,000 SH	OTHER	9	8,000
0	0							
UNITEDGLOBALCOM		CL A	913247508	281	21,443 SH	OTHER	2	21,243
0	200							
VALUEVISION INTL INC		CL A	92047K107	284	20,373 SH	OTHER	19	20,373
0	0							
MARRIOTT INTL INC NEW		CL A	571903202	291	7,076 SH	OTHER	9	7,076
0	0							
SABRE HLDGS CORP		CL A	785905100	294	6,366 SH	OTHER	9	6,366
0	0							
INTERFACE INC		CL A	458665106	294	42,703 SH	OTHER	2	13,203
0	29,500							
INTIMATE BRANDS INC		CL A	461156101	301	20,496 SH	OTHER	2	734
0	19,762							
SPANISH BROADCASTING SYS INC		CL A	846425882	303	46,540 SH	OTHER	2	8,400
0	38,140							
COLE KENNETH PRODTNS INC		CL A	193294105	305	12,234 SH	OTHER	2	1,800
0	10,434							
RAYTHEON CO		CL A	755111309	309	10,572 SH	OTHER	2	7,746
0	2,826							
NEXTEL COMMUNICATIONS INC		CL A	65332V103	310	21,570 SH	DEFINED	6	1,570
20,000	0							
AMERICAN TOWER CORP		CL A	029912201	312	16,885 SH	DEFINED	15	15,270
1,615	0							
INGRAM MICRO INC		CL A	457153104	315	23,300 SH	OTHER	2	23,300
0	0							
CHARTER COMMUNICATIONS INC DEL		CL A	16117M107	321	14,196 SH	DEFINED	15	11,140
3,056	0							
SCRIPPS E W CO OHIO		CL A	811054204	330	5,699 SH	OTHER	2	5,574
0	125							
LEXMARK INTL NEW		CL A	529771107	332	7,292 SH	OTHER	9	7,292
0	0							
BRE PROPERTIES INC		CL A	05564E106	336	11,600 SH	OTHER	2	11,600
0	0							
REYNOLDS & REYNOLDS CO		CL A	761695105	340	17,655 SH	DEFINED	15	17,205
450	0							
EHOSTAR COMMUNICATIONS NEW		CL A	278762109	351	12,669 SH	OTHER	19	12,669
0	0							
TECUMSEH PRODS CO		CL A	878895200	363	7,500 SH	OTHER	2	7,500
0	0							
HEALTH MGMT ASSOC INC NEW		CL A	421933102	363	23,315 SH	OTHER	9	23,315
0	0							
MEDIACOM COMMUNICATIONS CORP		CL A	58446K105	364	18,600 SH	OTHER	19	18,600
0	0							
PEROT SYS CORP		CL A	714265105	369	33,661 SH	OTHER	2	28,211
0	5,450							

BROADCOM CORP 0 0	CL A	111320107	370	12,793 SH	OTHER	19	12,793
DIAMONDCUSTER INTL INC 0 350	CL A	25278P106	379	43,620 SH	OTHER	2	43,270
SPRINGS INDS INC 0 3,417	CL A	851783100	381	8,895 SH	OTHER	2	5,478
INTERNATIONAL SPEEDWAY CORP 0 725	CL A	460335201	390	10,525 SH	OTHER	2	9,800
STEWART ENTERPRISES INC 0 0	CL A	860370105	395	79,519 SH	OTHER	19	79,519
METHODE ELECTRS INC 0 0	CL A	591520200	400	22,274 SH	OTHER	2	22,274
NUMEREX CORP PA 0 0	CL A	67053A102	402	63,000 SH	OTHER	19	63,000
CIT GROUP INC 132 0	CL A	125577106	413	14,305 SH	DEFINED	15	14,173
MEDIA GEN INC 0 0	CL A	584404107	420	9,100 SH	OTHER	2	9,100
MCCLATCHY CO 0 400	CL A	579489105	439	10,860 SH	OTHER	2	10,460
ENTERCOM COMMUNICATIONS CORP 0 3,171	CL A	293639100	451	11,471 SH	OTHER	2	8,300
MOLEX INC 0 14,755	CL A	608554200	455	16,342 SH	OTHER	2	1,587
FAIRCHILD SEMICONDUCTOR INTL 0 34,290	CL A	303726103	457	34,317 SH	OTHER	2	27
MOLEX INC 7,000 0	CL A	608554200	459	16,500 SH	DEFINED	15	9,500
SOTHEBYS HLDGS INC 0 0	CL A	835898107	461	25,100 SH	OTHER	2	25,100
AMERICAN GREETINGS CORP 0 600	CL A	026375105	478	45,085 SH	OTHER	2	44,485
REYNOLDS & REYNOLDS CO 0 3,560	CL A	761695105	481	24,985 SH	OTHER	2	21,425
XM SATELLITE RADIO HLDGS INC 0 2,500	CL A	983759101	485	69,900 SH	OTHER	2	67,400
ZEBRA TECHNOLOGIES CORP 0 6,450	CL A	989207105	494	12,950 SH	OTHER	2	6,500
MCAFFEE COM CORP 0 0	CL A	579062100	500	84,074 SH	OTHER	2	84,074
CABLEVISION SYS CORP 834 0	CL A	12686C109	517	7,345 SH	DEFINED	15	6,511
BIOPURE CORP 0 34,000	CL A	09065H105	526	39,500 SH	OTHER	2	5,500
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	540	23,856 SH	OTHER	19	23,856
HISPANIC BROADCASTING CORP 0 190	CL A	43357B104	551	28,850 SH	OTHER	2	28,660
AMPHENOL CORP NEW 0 1,015	CL A	032095101	564	17,915 SH	OTHER	2	16,900
NEIMAN MARCUS GROUP INC 0 100	CL A	640204202	590	18,100 SH	OTHER	2	18,000
EXPRESS SCRIPTS INC 0 0	CL A	302182100	620	7,158 SH	OTHER	19	7,158
XO COMMUNICATIONS INC 0 0	CL A	983764101	622	88,910 SH	OTHER	19	88,910
DYNEGY INC NEW 2,173 0	CL A	26816Q101	626	12,276 SH	DEFINED	15	10,103
PRODIGY COMMUNICATIONS CORP 0 0	CL A	74283P206	639	196,647 SH	OTHER	9	196,647
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	641	9,871 SH	OTHER	2	9,871
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	659	30,959 SH	OTHER	2	30,959
ECHOSTAR COMMUNICATIONS NEW 3,293 0	CL A	278762109	664	23,974 SH	DEFINED	15	20,681
CONOCO INC 2,946 0	CL A	208251306	683	24,305 SH	DEFINED	15	21,359
UNIVISION COMMUNICATIONS INC 1,937 0	CL A	914906102	684	17,937 SH	DEFINED	15	16,000
MAGNA INTL INC 0 0	CL A	559222401	689	14,900 SH	OTHER	1	0
COMCAST CORP 0 14,470	CL A	200300101	695	16,878 SH	OTHER	2	2,408
MARRIOTT INTL INC NEW 55 0	CL A	571903202	704	17,095 SH	DEFINED	15	17,040
SENECA FOODS CORP NEW 0 0	CL A	817070501	721	53,642 SH	OTHER	19	53,642
XL CAP LTD 0 9,003	CL A	G98255105	759	9,984 SH	OTHER	2	981
POLO RALPH LAUREN CORP 0 7,152	CL A	731572103	769	27,952 SH	OTHER	2	20,800
MOOG INC 0 0	CL A	615394202	795	22,400 SH	OTHER	19	22,400
CACI INTL INC	CL A	127190304	824	30,500 SH	OTHER	19	30,500

COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	5,918	133,021	SH	OTHER	9	133,021
MARRIOTT INTL INC NEW 0 11,339	CL A	571903202	5,945	144,378	SH	OTHER	2	133,039
FOX ENTMT GROUP INC 0 101,342	CL A	35138T107	6,605	337,014	SH	OTHER	2	235,672
XO COMMUNICATIONS INC 0 86,192	CL A	983764101	6,815	973,598	SH	OTHER	2	887,406
COX COMMUNICATIONS INC NEW 0 52,063	CL A	224044107	6,905	155,201	SH	OTHER	2	103,138
CHARTER COMMUNICATIONS INC DEL 0 103,033	CL A	16117M107	7,078	312,859	SH	OTHER	2	209,826
APARTMENT INVT & MGMT CO 0 35,605	CL A	03748R101	7,748	174,301	SH	OTHER	2	138,696
HELLER FINANCIAL INC 0 46,327	CL A	423328103	7,775	221,200	SH	OTHER	2	174,873
DELHAIZE AMER INC 0 0	CL A	246688105	8,024	392,366	SH	OTHER	9	392,366
LEXMARK INTL NEW 0 14,103	CL A	529771107	8,150	179,045	SH	OTHER	2	164,942
LAUDER ESTEE COS INC 0 180,679	CL A	518439104	8,445	231,881	SH	OTHER	2	51,202
EXPRESS SCRIPTS INC 0 50	CL A	302182100	9,321	107,531	SH	OTHER	2	107,481
ECHOSTAR COMMUNICATIONS NEW 0 28,793	CL A	278762109	9,348	337,614	SH	OTHER	2	308,821
DYNEGY INC NEW 0 112,007	CL A	26816Q101	11,992	235,099	SH	OTHER	2	123,092
NEXTEL COMMUNICATIONS INC 0 132,773	CL A	65332V103	13,561	943,400	SH	OTHER	2	810,627
BROADCOM CORP 0 198,409	CL A	111320107	23,072	798,354	SH	OTHER	2	599,945
SIMMONS 1ST NATL CORP 375 0	CL A \$5 PAR	828730200	9	375	SH	DEFINED	15	0
SECURITY CAP CORP DEL 0 4	CL A NEW	814131405	0	4	SH	OTHER	2	0
P & F INDS INC 0 0	CL A NEW	692830508	0	20	SH	DEFINED	5	20
MEDICIS PHARMACEUTICAL CORP 40 0	CL A NEW	584690309	3	65	SH	DEFINED	15	25
P & F INDS INC 0 0	CL A NEW	692830508	3	441	SH	OTHER	19	441
CENTENNIAL COMMUNCTNS CORP NEW 0 0	CL A NEW	15133V208	4	341	SH	OTHER	19	341
OPTIMAL ROBOTICS CORP 0 650	CL A NEW	68388R208	17	650	SH	OTHER	2	0
CENTENNIAL COMMUNCTNS CORP NEW 0 0	CL A NEW	15133V208	21	2,000	SH	OTHER	2	2,000
OPTIMAL ROBOTICS CORP 0 0	CL A NEW	68388R208	141	5,401	SH	OTHER	19	5,401
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	143	3,200	SH	OTHER	19	3,200
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	1,539	111,459	SH	OTHER	19	111,459
MEDICIS PHARMACEUTICAL CORP 0 28,319	CL A NEW	584690309	1,610	35,919	SH	OTHER	2	7,600
EZCORP INC 0 0	CL A NON VTG	302301106	0	2	SH	OTHER	19	2
READERS DIGEST ASSN INC 0 0	CL A NON VTG	755267101	24	860	SH	OTHER	19	860
READERS DIGEST ASSN INC 0 0	CL A NON VTG	755267101	27	1,000	SH	OTHER	9	1,000
CENTURY BANCORP INC 0 0	CL A NON VTG	156432106	38	2,000	SH	OTHER	19	2,000
READERS DIGEST ASSN INC 0 20,912	CL A NON VTG	755267101	1,480	53,852	SH	OTHER	2	32,940
PREMIER CONCEPTS INC 0 0	CL A PAR \$.002	740474309	3	3,621	SH	OTHER	19	3,621
COMCAST CORP 0 0	CL A SPL	200300200	1	20	SH	DEFINED	17	20
COMCAST CORP 0 0	CL A SPL	200300200	21	505	SH	DEFINED	6	505
COMCAST CORP 0 0	CL A SPL	200300200	42	1,000	SH	DEFINED	13	1,000
COMCAST CORP 0 0	CL A SPL	200300200	85	2,035	SH	DEFINED	5	2,035
COMCAST CORP 1,307 0	CL A SPL	200300200	415	9,906	SH	DEFINED	15	8,599
COMCAST CORP 0 0	CL A SPL	200300200	3,612	86,120	SH	OTHER	19	86,120
COMCAST CORP 0 291,055	CL A SPL	200300200	32,168	767,056	SH	OTHER	2	476,001
TESMA INTL INC 0 0	CL A SUB VTG	881908107	2	148	SH	OTHER	19	148
DECOMA INTERNATIONAL INC	CL A SUB VTG	24359C100	2	338	SH	OTHER	19	338

0	0							
WESCAST INDS INC	CL A SUB VTG	950813105	119	4,200 SH	OTHER	9	4,200	
0	0							
WESCAST INDS INC	CL A SUB VTG	950813105	122	4,300 SH	OTHER	1	0	
0	0							
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	142	4,100 SH	OTHER	2	4,100	
0	0							
ALLIANCE ATLANTIS COMMUNICATNS	CL B	01853E204	3	300 SH	OTHER	2	300	
0	0							
CONTINENTAL AIRLS INC	CL B	210795308	0	2 SH	DEFINED	15	2	
0	0							
TIER TECHNOLOGIES INC	CL B	88650Q100	0	4 SH	OTHER	19	4	
0	0							
ODETICS INC DEL	CL B	676065105	0	30 SH	OTHER	19	30	
0	0							
TECUMSEH PRODS CO	CL B	878895101	1	20 SH	DEFINED	15	20	
0	0							
WADDELL & REED FINL INC	CL B	930059209	1	24 SH	OTHER	2	0	
0	24							
COMMONWEALTH TEL ENTERPRISES	CL B	203349204	1	25 SH	OTHER	19	25	
0	0							
NIKE INC	CL B	654106103	1	28 SH	DEFINED	13	28	
0	0							
MARSH SUPERMARKETS INC	CL B	571783208	1	54 SH	OTHER	19	54	
0	0							
TREMONT ADVISERS INC	CL B	894729201	1	69 SH	OTHER	19	69	
0	0							
AMERICA WEST HLDG CORP	CL B	023657208	1	100 SH	OTHER	9	100	
0	0							
GARTNER INC	CL B	366651206	1	130 SH	DEFINED	5	0	
130	0							
HERBALIFE INTL INC	CL B	426908307	1	135 SH	DEFINED	15	135	
0	0							
SECURITY CAP GROUP INC	CL B	81413P204	2	97 SH	DEFINED	17	97	
0	0							
HUBBELL INC	CL B	443510201	2	100 SH	OTHER	19	100	
0	0							
FEDERATED INVS INC PA	CL B	314211103	3	93 SH	DEFINED	17	93	
0	0							
RAYTHEON CO	CL B	755111408	5	160 SH	DEFINED	17	160	
0	0							
MCDATA CORP	CL B	580031102	5	209 SH	DEFINED	6	209	
0	0							
FLORIDA EAST COAST INDS	CL B	340632207	6	184 SH	DEFINED	5	184	
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	6	400 SH	OTHER	19	400	
0	0							
FLORIDA EAST COAST INDS	CL B	340632207	7	243 SH	DEFINED	15	243	
0	0							
FEDERATED INVS INC PA	CL B	314211103	7	259 SH	DEFINED	6	259	
0	0							
MCDATA CORP	CL B	580031102	7	298 SH	DEFINED	13	298	
0	0							
MCDATA CORP	CL B	580031102	7	320 SH	DEFINED	5	320	
0	0							
GENESEE CORP	CL B	371601204	8	327 SH	OTHER	19	327	
0	0							
MCDATA CORP	CL B	580031102	9	419 SH	OTHER	19	419	
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	9	600 SH	OTHER	9	600	
0	0							
UNITED PARCEL SERVICE INC	CL B	911312106	10	183 SH	DEFINED	13	132	
51	0							
FLORIDA EAST COAST INDS	CL B	340632207	10	327 SH	OTHER	2	0	
0	327							
MIPS TECHNOLOGIES INC	CL B	604567206	10	437 SH	OTHER	9	437	
0	0							
NATIONAL STL CORP	CL B	637844309	12	5,200 SH	OTHER	2	5,200	
0	0							
SECURITY CAP GROUP INC	CL B	81413P204	13	615 SH	DEFINED	6	449	
166	0							
GARTNER INC	CL B	366651206	13	2,087 SH	DEFINED	15	1,953	
134	0							
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	14	1,100 SH	OTHER	19	1,100	
0	0							
RAYTHEON CO	CL B	755111408	15	500 SH	DEFINED	5	500	
0	0							
TECUMSEH PRODS CO	CL B	878895101	16	357 SH	OTHER	19	357	
0	0							
NIKE INC	CL B	654106103	16	389 SH	DEFINED	5	389	
0	0							
NIKE INC	CL B	654106103	20	487 SH	DEFINED	17	487	
0	0							
CONOCO INC	CL B	208251405	24	834 SH	DEFINED	17	733	
101	0							

CONOCO INC 0 0	CL B	208251405	25	871 SH	DEFINED	13	871
CONOCO INC 410 0	CL B	208251405	26	909 SH	DEFINED	6	499
VIACOM INC 0 0	CL B	925524308	27	604 SH	DEFINED	17	604
SECURITY CAP GROUP INC 0 0	CL B	81413P204	27	1,300 SH	DEFINED	13	1,300
WASHINGTON POST CO 0 0	CL B	939640108	28	49 SH	DEFINED	15	49
CONOCO INC 0 0	CL B	208251405	28	985 SH	DEFINED	5	985
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	29	326 SH	OTHER	19	326
MIPS TECHNOLOGIES INC 0 0	CL B	604567206	30	1,321 SH	OTHER	19	1,321
COORS ADOLPH CO 91 0	CL B	217016104	31	473 SH	DEFINED	5	382
COORS ADOLPH CO 0 0	CL B	217016104	33	510 SH	OTHER	19	510
FEDERATED INVS INC PA 0 0	CL B	314211103	33	1,172 SH	DEFINED	13	1,172
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	35	617 SH	DEFINED	6	617
VIACOM INC 0 0	CL B	925524308	36	821 SH	OTHER	19	821
TICKETMASTER 0 0	CL B	88633P203	36	4,000 SH	OTHER	2	4,000
PILGRIMS PRIDE CORP 0 0	CL B	721467108	40	4,100 SH	OTHER	2	4,100
RAYTHEON CO 0 0	CL B	755111408	41	1,380 SH	DEFINED	13	1,380
R & G FINANCIAL CORP 0 0	CL B	749136107	43	2,600 SH	OTHER	2	2,600
ADVANTA CORP 0 0	CL B	007942204	44	3,180 SH	OTHER	19	3,180
HUBBELL INC 1,020 0	CL B	443510201	47	2,020 SH	DEFINED	15	1,000
BEL FUSE INC 0 0	CL B	077347300	49	2,100 SH	OTHER	2	2,100
COORS ADOLPH CO 544 0	CL B	217016104	50	765 SH	DEFINED	6	221
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	50	5,146 SH	OTHER	19	5,146
CONOCO INC 0 0	CL B	208251405	52	1,846 SH	OTHER	19	1,846
FREEPORT-MCMORAN COPPER & GOLD 0 0	CL B	35671D857	52	3,998 SH	OTHER	9	3,998
CONTINENTAL AIRLS INC 0 72	CL B	210795308	53	1,272 SH	OTHER	2	1,200
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	55	5,200 SH	OTHER	2	5,200
BALDWIN & LYONS INC 0 0	CL B	057755209	60	2,800 SH	OTHER	2	2,800
INFONET SVCS CORP 0 5,390	CL B	45666T106	60	9,065 SH	OTHER	2	3,675
INFONET SVCS CORP 0 0	CL B	45666T106	67	10,000 SH	OTHER	19	10,000
HUBBELL INC 0 0	CL B	443510201	70	3,000 SH	OTHER	9	3,000
COORS ADOLPH CO 0 0	CL B	217016104	72	1,096 SH	DEFINED	13	1,096
MCDATA CORP 258 0	CL B	580031102	78	3,429 SH	DEFINED	15	3,171
TICKETMASTER 0 0	CL B	88633P203	94	10,411 SH	OTHER	19	10,411
KIMBALL INTL INC 0 204	CL B	494274103	108	8,004 SH	OTHER	2	7,800
COORS ADOLPH CO 0 0	CL B	217016104	117	1,788 SH	OTHER	9	1,788
HERBALIFE INTL INC 0 17,066	CL B	426908307	119	17,066 SH	OTHER	2	0
CRAWFORD & CO 0 0	CL B	224633107	121	9,000 SH	OTHER	2	9,000
AMERICA WEST HLDG CORP 0 0	CL B	023657208	123	12,805 SH	OTHER	2	12,805
VIACOM INC 135 0	CL B	925524308	130	2,964 SH	DEFINED	13	2,829
UNITED PARCEL SERVICE INC 75 0	CL B	911312106	133	2,343 SH	DEFINED	5	2,268
ALLEN ORGAN CO 0 0	CL B	017753104	133	3,500 SH	OTHER	19	3,500
LIGAND PHARMACEUTICALS INC 0 100	CL B	53220K207	133	13,600 SH	OTHER	2	13,500
GARTNER INC	CL B	366651206	139	22,036 SH	OTHER	2	15,800

UNITED PARCEL SERVICE INC 950 0	CL B	911312106	2,870	50,439 SH	DEFINED	15	49,489
NIKE INC 0 14,596	CL B	654106103	2,887	71,192 SH	OTHER	2	56,596
FEDERATED INVS INC PA 0 67,366	CL B	314211103	3,668	129,373 SH	OTHER	2	62,007
UNITED PARCEL SERVICE INC 0 112,084	CL B	911312106	7,316	128,571 SH	OTHER	2	16,487
CONOCO INC 0 34,651	CL B	208251405	7,809	276,438 SH	OTHER	2	241,787
BERKSHIRE HATHAWAY INC DEL 0 7,085	CL B	084670207	24,532	11,274 SH	OTHER	2	4,189
VIACOM INC 0 852,608	CL B	925524308	70,483	1,602,984 SH	OTHER	2	750,376
ALBERTO CULVER CO 0 0	CL B CONV	013068101	8	200 SH	OTHER	19	200
METHODE ELECTRS INC 0 0	CL B CONV	591520101	45	2,593 SH	OTHER	19	2,593
ALBERTO CULVER CO 0 0	CL B CONV	013068101	93	2,353 SH	OTHER	9	2,353
K V PHARMACEUTICAL CO 0 0	CL B CONV	482740107	93	4,700 SH	OTHER	2	4,700
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	329	16,600 SH	OTHER	9	16,600
SHAW COMMUNICATIONS INC 0 1,500	CL B CONV	82028K200	616	31,100 SH	OTHER	2	29,600
ALBERTO CULVER CO 0 7,769	CL B CONV	013068101	1,123	28,314 SH	OTHER	2	20,545
DIA MET MINERALS LTD 0 0	CL B MULTI VTG	25243K307	37	2,900 SH	OTHER	9	2,900
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	1	95 SH	DEFINED	17	95
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	1	113 SH	OTHER	19	113
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	3	303 SH	DEFINED	6	303
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	15	1,343 SH	DEFINED	13	1,343
GT GROUP TELECOM INC 0 150	CL B NON VTG	362359408	17	3,047 SH	OTHER	2	2,897
GT GROUP TELECOM INC 0 0	CL B NON VTG	362359408	32	5,900 SH	OTHER	19	5,900
MICROCELL TELECOMMUNICATIONS 572 0	CL B NON VTG	59501T304	73	6,544 SH	DEFINED	15	5,972
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	184	16,574 SH	OTHER	2	16,574
ROGERS WIRELESS COMMUNICATIONS 0 0	CL B NON-VTG	775315104	3	200 SH	OTHER	19	200
ROGERS WIRELESS COMMUNICATIONS 0 0	CL B NON-VTG	775315104	56	4,300 SH	OTHER	18	4,300
DOREL INDS INC 0 0	CL B SUB VTG	25822C205	2	105 SH	OTHER	19	105
DOREL INDS INC 0 0	CL B SUB VTG	25822C205	92	5,800 SH	OTHER	9	5,800
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	1,652	69,570 SH	OTHER	2	69,570
RADIO ONE INC 0 0	CL D NON VTG	75040P405	63	4,100 SH	OTHER	19	4,100
GENERAL MTRS CORP 300 0	CL H NEW	370442832	55	2,821 SH	DEFINED	6	2,521
GENERAL MTRS CORP 84 0	CL H NEW	370442832	89	4,551 SH	DEFINED	17	4,467
GENERAL MTRS CORP 0 0	CL H NEW	370442832	153	7,834 SH	DEFINED	13	7,834
GENERAL MTRS CORP 1,505 0	CL H NEW	370442832	190	9,752 SH	DEFINED	5	8,247
GENERAL MTRS CORP 0 0	CL H NEW	370442832	252	12,924 SH	OTHER	19	12,924
GENERAL MTRS CORP 8,206 0	CL H NEW	370442832	1,166	59,799 SH	DEFINED	15	51,593
GENERAL MTRS CORP 0 457,495	CL H NEW	370442832	20,034	1,027,396 SH	OTHER	2	569,901
AMTECH SYS INC 0 0	COM	032332504	0	1 SH	OTHER	19	1
AMRESKO CAP TR 0 0	COM	031919103	0	5 SH	OTHER	19	5
AIR METHODS CORP 0 0	COM	009128307	0	18 SH	OTHER	19	18
ASA INTL LTD 0 0	COM	001912203	0	93 SH	OTHER	19	93
BIG SKY TRANSN CO 0 0	COM	089539209	0	180 SH	OTHER	19	180
ALANCO TECHNOLOGIES INC 0 0	COM	011612405	0	188 SH	OTHER	19	188
BERGER HLDGS LTD	COM	084037407	0	188 SH	OTHER	19	188

PIONEER NAT RES CO 0 0	COM	723787107	0	1 SH	OTHER	19	1
PITNEY BOWES INC 0 0	COM	724479100	0	1 SH	OTHER	19	1
PLX TECHNOLOGY INC 0 0	COM	693417107	0	1 SH	OTHER	19	1
PYR ENERGY CORP 0 0	COM	693677106	0	1 SH	OTHER	19	1
QUANEX CORP 0 0	COM	747620102	0	1 SH	OTHER	19	1
WEBB INTERACTIVE SVCS INC 0 0	COM	94748P104	0	1 SH	OTHER	19	1
NUVEEN QUALITY INCOME MUN FD 2 0	COM	670977107	0	2 SH	DEFINED	6	0
SEMITOOL INC 0 0	COM	816909105	0	2 SH	DEFINED	13	2
MACROMEDIA INC 2 0	COM	556100105	0	2 SH	DEFINED	15	0
TERAFORCE TECHNOLOGY CORP 0 0	COM	88077T109	0	2 SH	DEFINED	15	2
EXCEL LEGACY CORP 0 2	COM	300665106	0	2 SH	OTHER	2	0
ORTHOFIX INTL N V 0 2	COM	N6748L102	0	2 SH	OTHER	2	0
ABC BANCORP 0 0	COM	000400101	0	2 SH	OTHER	19	2
ACTION PERFORMANCE COS INC 0 0	COM	004933107	0	2 SH	OTHER	19	2
BARNES GROUP INC 0 0	COM	067806109	0	2 SH	OTHER	19	2
BOWATER INC 0 0	COM	102183100	0	2 SH	OTHER	19	2
HCB BANCSHARES INC 0 0	COM	40413N106	0	2 SH	OTHER	19	2
LAKES GAMING INC 0 0	COM	51206P109	0	2 SH	OTHER	19	2
LANCE INC 0 0	COM	514606102	0	2 SH	OTHER	19	2
NATIONAL TECHNICAL SYS INC 0 0	COM	638104109	0	2 SH	OTHER	19	2
NBT BANCORP INC 0 0	COM	628778102	0	2 SH	OTHER	19	2
NS GROUP INC 0 0	COM	628916108	0	2 SH	OTHER	19	2
PRIME RESPONSE INC 0 0	COM	74158B100	0	2 SH	OTHER	19	2
SYNTEL INC 0 0	COM	87162H103	0	2 SH	OTHER	19	2
KANA COMMUNICATIONS 0 0	COM	483600102	0	3 SH	DEFINED	5	3
VAN KAMPEN SELECT SECTOR MUN 0 0	COM	92112M103	0	3 SH	DEFINED	5	3
MUNIASSETS FD INC 0 0	COM	62618Q106	0	3 SH	DEFINED	6	3
CENTRAL SECS CORP 0 0	COM	155123102	0	3 SH	DEFINED	15	3
INFOSPACE INC 0 0	COM	45678T102	0	3 SH	DEFINED	15	3
FRONTLINE CAP GROUP 0 0	COM	35921N101	0	3 SH	DEFINED	17	3
OMNISKY CORP 0 0	COM	68213L103	0	3 SH	OTHER	2	3
99 CENTS ONLY STORES 0 0	COM	65440K106	0	3 SH	OTHER	19	3
ALLIED HEALTHCARE PRODS INC 0 0	COM	019222108	0	3 SH	OTHER	19	3
AMBANC HLDG INC 0 0	COM	023161102	0	3 SH	OTHER	19	3
NETZEE INC 0 0	COM	64122W108	0	3 SH	OTHER	19	3
NORSTAN INC 0 0	COM	656535101	0	3 SH	OTHER	19	3
ST JOE CO 0 0	COM	790148100	0	3 SH	OTHER	19	3
MUNIYIELD N J INSD FD INC 0 0	COM	625921101	0	4 SH	DEFINED	15	4
SILICON LABORATORIES INC 0 0	COM	826919102	0	4 SH	DEFINED	17	4
RUSSELL CORP 0 0	COM	782352108	0	4 SH	OTHER	9	4
AUTOZONE INC 0 0	COM	053332102	0	4 SH	OTHER	19	4
CALLON PETE CO DEL 0 0	COM	13123X102	0	4 SH	OTHER	19	4
CLINTRIALS RESEARCH INC	COM	188767107	0	4 SH	OTHER	19	4

RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	0	8 SH	OTHER	19	8
SAMSONITE CORP NEW 0 0	COM	79604V105	0	8 SH	OTHER	19	8
STAR BUFFET INC 0 0	COM	855086104	0	8 SH	OTHER	19	8
XETEL CORP 0 0	COM	983942103	0	8 SH	OTHER	19	8
NEW FOCUS INC 9 0	COM	644383101	0	9 SH	DEFINED	6	0
VERTEX PHARMACEUTICALS INC 9 0	COM	92532F100	0	9 SH	DEFINED	6	0
FRONTLINE CAP GROUP 0 0	COM	35921N101	0	9 SH	DEFINED	6	9
TUT SYSTEMS 9 0	COM	901103101	0	9 SH	DEFINED	15	0
BALLARD PWR SYS INC 0 0	COM	05858H104	0	9 SH	DEFINED	15	9
WHX CORP 0 9	COM	929248102	0	9 SH	OTHER	2	0
ACM GOVT INCOME FD INC 0 0	COM	000912105	0	9 SH	OTHER	19	9
DELTAGEN INC 0 0	COM	24783R103	0	9 SH	OTHER	19	9
FIRST FINL BANKSHARES 0 0	COM	32020R109	0	9 SH	OTHER	19	9
INNOVATIVE SOLUTIONS & SUPPORT 0 0	COM	45769N105	0	9 SH	OTHER	19	9
NISOURCE INC 0 0	COM	65473P105	0	9 SH	OTHER	19	9
SYSTEMAX INC 0 0	COM	871851101	0	9 SH	OTHER	19	9
VIROLOGIC INC 0 0	COM	92823R201	0	9 SH	OTHER	19	9
ELANTEC SEMICONDUCTOR INC 10 0	COM	284155108	0	10 SH	DEFINED	6	0
RESEARCH IN MOTION LTD 10 0	COM	760975102	0	10 SH	DEFINED	6	0
CUTTER & BUCK INC 0 0	COM	232217109	0	10 SH	DEFINED	13	10
EGL INC 0 0	COM	268484102	0	10 SH	DEFINED	13	10
QLOGIC CORP 0 0	COM	747277101	0	10 SH	DEFINED	13	10
S1 CORPORATION 0 0	COM	78463B101	0	10 SH	DEFINED	13	10
CERUS CORP 10 0	COM	157085101	0	10 SH	DEFINED	15	0
MYRIAD GENETICS INC 10 0	COM	62855J104	0	10 SH	DEFINED	15	0
PORTAL SOFTWARE INC 10 0	COM	736126103	0	10 SH	DEFINED	15	0
RAYONIER INC 0 0	COM	754907103	0	10 SH	DEFINED	15	10
AVANTGO INC 0 0	COM	05349M100	0	10 SH	OTHER	19	10
BCT INTL INC 0 0	COM	055355101	0	10 SH	OTHER	19	10
CAPTEC NET LEASE REALTY INC 0 0	COM	140724105	0	10 SH	OTHER	19	10
COLLATERAL THERAPEUTICS 0 0	COM	193921103	0	10 SH	OTHER	19	10
CTC COMMUNICATIONS GROUP INC 0 0	COM	126419100	0	10 SH	OTHER	19	10
FIRST CMNTY BANCSHARES INC NEV 0 0	COM	31983A103	0	10 SH	OTHER	19	10
INVERNESS MED TECHNOLOGY INC 0 0	COM	461268104	0	10 SH	OTHER	19	10
ITT INDS INC IND 0 0	COM	450911102	0	10 SH	OTHER	19	10
PACIFICNET COM INC 0 0	COM	69511V108	0	10 SH	OTHER	19	10
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	0	10 SH	OTHER	19	10
SOUTH TEX DRILLING & EXPL INC 0 0	COM	840553101	0	10 SH	OTHER	19	10
AFFYMETRIX INC 11 0	COM	00826T108	0	11 SH	DEFINED	6	0
CORVIS CORP 11 0	COM	221009103	0	11 SH	DEFINED	6	0
STORAGENETWORKS INC 11 0	COM	86211E103	0	11 SH	DEFINED	6	0
4 KIDS ENTMT INC 0 0	COM	350865101	0	11 SH	OTHER	19	11
ARROW INTL INC	COM	042764100	0	11 SH	OTHER	19	11

PATTERSON DENTAL CO 16 0	COM	703412106	0	16 SH	DEFINED	15	0
TRANSWITCH CORP 16 0	COM	894065101	0	16 SH	DEFINED	15	0
AKORN INC 0 0	COM	009728106	0	16 SH	OTHER	19	16
PETROMET RES LTD 0 0	COM	716731104	0	16 SH	OTHER	19	16
TUTOGEN MEDICAL INC 0 0	COM	901107102	0	16 SH	OTHER	19	16
AMAZON COM INC 17 0	COM	023135106	0	17 SH	DEFINED	6	0
PATINA OIL & GAS CORP 0 0	COM	703224105	0	17 SH	DEFINED	13	17
WEBMETHODS INC 0 0	COM	94768C108	0	17 SH	DEFINED	17	17
AAIPHARMA INC 0 0	COM	00252W104	0	17 SH	OTHER	19	17
ABRAMS INDS INC 0 0	COM	003788106	0	17 SH	OTHER	19	17
ACTRADE FINL TECHNOLOGIES LTD 0 0	COM	00507P102	0	17 SH	OTHER	19	17
AMERCO 0 0	COM	023586100	0	17 SH	OTHER	19	17
FRISCO BAY INDS LTD 0 0	COM	358751105	0	17 SH	OTHER	19	17
OVERLAND DATA INC 0 0	COM	690213103	0	17 SH	OTHER	19	17
ZAPWORLD COM 0 0	COM	98912M102	0	17 SH	OTHER	19	17
BSQUARE CORP 0 0	COM	11776U102	0	18 SH	DEFINED	13	18
SAWTEK INC 0 0	COM	805468105	0	18 SH	DEFINED	13	18
VIGNETTE CORP 18 0	COM	926734104	0	18 SH	DEFINED	15	0
ROYCE VALUE TR INC 0 0	COM	780910105	0	18 SH	DEFINED	15	18
AUTOBYTEL COM INC 0 0	COM	05275N106	0	18 SH	OTHER	19	18
BLUEFLY INC 0 0	COM	096227103	0	18 SH	OTHER	19	18
FX ENERGY INC 0 0	COM	302695101	0	18 SH	OTHER	19	18
INTERDIGITAL COMMUNICATIONS CP 0 0	COM	45866A105	0	18 SH	OTHER	19	18
INTERNATIONAL FIBERCOM INC 0 0	COM	45950T101	0	18 SH	OTHER	19	18
JB OXFORD HLDGS INC 0 0	COM	466107109	0	18 SH	OTHER	19	18
SATCON TECHNOLOGY CORP 0 0	COM	803893106	0	18 SH	OTHER	19	18
COMMERCE ONE INC DEL 19 0	COM	200693109	0	19 SH	DEFINED	6	0
TRANSMETA CORP DEL 19 0	COM	89376R109	0	19 SH	DEFINED	6	0
APROPOS TECHNOLOGY INC 0 0	COM	038334108	0	19 SH	OTHER	19	19
MACC PRIVATE EQUITIES INC 0 0	COM	552617102	0	19 SH	OTHER	19	19
PARLEX CORP 0 0	COM	701630105	0	19 SH	OTHER	19	19
THINKPATH COM INC 0 0	COM	884099102	0	19 SH	OTHER	19	19
UBICS INC 0 0	COM	90261L108	0	19 SH	OTHER	19	19
TENNECO AUTOMOTIVE INC 20 0	COM	880349105	0	20 SH	DEFINED	5	0
LTC HEALTHCARE INC 0 0	COM	50217R104	0	20 SH	DEFINED	5	20
HOMESTORE COM INC 20 0	COM	437852106	0	20 SH	DEFINED	6	0
EXCHANGE APPLICATIONS 0 0	COM	300867108	0	20 SH	DEFINED	13	20
MUNIYIELD FLA FD 0 0	COM	626297105	0	20 SH	DEFINED	15	20
MUNIASSETS FD INC 20 0	COM	62618Q106	0	20 SH	DEFINED	17	0
DOCUCORP INTL INC 0 20	COM	255911109	0	20 SH	OTHER	2	0
WILSON GREATBATCH TECHNOLOGIES 0 20	COM	972232102	0	20 SH	OTHER	2	0
FROZEN FOOD EXPRESS INDS INC 0 0	COM	359360104	0	20 SH	OTHER	19	20
PRI AUTOMATION INC	COM	69357H106	0	20 SH	OTHER	19	20

SEQUENOM INC 0 0	COM	817337108	0	25 SH	OTHER	19	25
SMTC CORP 0 0	COM	832682108	0	25 SH	OTHER	19	25
SYNTHETECH INC 0 0	COM	87162E100	0	25 SH	OTHER	19	25
VISTEON CORP 0 0	COM	92839U107	0	26 SH	DEFINED	17	26
ACLARA BIOSCIENCES INC 0 0	COM	00461P106	0	26 SH	OTHER	19	26
TALARIAN CORP 0 0	COM	874090103	0	26 SH	OTHER	19	26
VERMONT TEDDY BEAR INC 0 0	COM	92427X109	0	26 SH	OTHER	19	26
ABIGAIL ADAMS NATL BANCORP INC 0 0	COM	003390101	0	27 SH	OTHER	19	27
AHL SVCS INC 0 0	COM	001296102	0	27 SH	OTHER	19	27
BLUE ZONE INC 0 0	COM	096084108	0	27 SH	OTHER	19	27
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	0	28 SH	OTHER	19	28
CEPHEID 0 0	COM	15670R107	0	28 SH	OTHER	19	28
CHEROKEE INC DEL NEW 0 0	COM	16444H102	0	28 SH	OTHER	19	28
GENOMICA CORP 0 0	COM	37243Q101	0	28 SH	OTHER	19	28
MYPOINTS COM INC 0 0	COM	62855T102	0	28 SH	OTHER	19	28
RARE MEDIUM GROUP INC 0 0	COM	75382N109	0	28 SH	OTHER	19	28
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	0	29 SH	DEFINED	13	29
MUNIYIELD PA INSD FD 0 29	COM	62630V109	0	29 SH	OTHER	2	0
A B WATLEY GROUP INC 0 0	COM	000788109	0	29 SH	OTHER	19	29
ASPECT COMMUNICATIONS CORP 0 0	COM	04523Q102	0	29 SH	OTHER	19	29
CENTURY ALUM CO 0 0	COM	156431108	0	29 SH	OTHER	19	29
MOVIE GALLERY INC 0 0	COM	624581104	0	29 SH	OTHER	19	29
KOPIN CORP 30 0	COM	500600101	0	30 SH	DEFINED	15	0
PARK OHIO HLDGS CORP 0 0	COM	700666100	0	30 SH	OTHER	2	30
CELERITEK INC 0 0	COM	150926103	0	30 SH	OTHER	19	30
COMPUTER ACCESS TECHNOLOGY 0 0	COM	204853105	0	30 SH	OTHER	19	30
INTERNET AMERICA INC 0 0	COM	46058Y109	0	30 SH	OTHER	19	30
NEXMED INC 0 0	COM	652903105	0	30 SH	OTHER	19	30
UGLY DUCKLING CORP 0 0	COM	903512101	0	30 SH	OTHER	19	30
BANK OF THE OZARKS INC 0 0	COM	063904106	0	31 SH	OTHER	19	31
INTEGRATED MEASUREMENT SYS INC 0 0	COM	457923100	0	31 SH	OTHER	19	31
PROXYMED PHARMACY INC 0 0	COM	744290107	0	31 SH	OTHER	19	31
REPUBLIC BANCSHARES INC 0 0	COM	759929102	0	31 SH	OTHER	19	31
STOCKWALK GROUP INC 0 0	COM	86149C104	0	31 SH	OTHER	19	31
AMERICAN PWR CONVERSION CORP 32 0	COM	029066107	0	32 SH	DEFINED	15	0
POLYCOM INC 0 0	COM	73172K104	0	32 SH	DEFINED	17	32
CHORDIANT SOFTWARE INC 0 0	COM	170404107	0	32 SH	OTHER	19	32
ISCO INC 0 0	COM	464268101	0	32 SH	OTHER	19	32
OROAMERICA INC 0 0	COM	687027102	0	32 SH	OTHER	19	32
AVAYA INC 0 33	COM	053499109	0	33 SH	OTHER	4	0
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	0	33 SH	OTHER	19	33
CHARLES RIVER ASSOCIATES 0 0	COM	159852102	0	34 SH	OTHER	19	34
GLOBALMEDIA COM	COM	37940A102	0	34 SH	OTHER	19	34

ZEROPLUS COM INC 0 0	COM	98949Y103	0	43 SH	OTHER	19	43
M & F WORLDWIDE CORP 44 0	COM	552541104	0	44 SH	DEFINED	15	0
AVADO BRANDS INC 0 0	COM	05336P108	0	44 SH	OTHER	19	44
FLORSHEIM GROUP INC 0 0	COM	343302105	0	44 SH	OTHER	19	44
MINNTECH CORP 0 0	COM	604258103	0	44 SH	OTHER	19	44
QUALITY DINING INC 0 0	COM	74756P105	0	44 SH	OTHER	19	44
WINK COMMUNICATIONS 0 0	COM	974168106	0	44 SH	OTHER	19	44
ATS MED INC 0 0	COM	002083103	0	45 SH	DEFINED	13	45
FLOW INTL CORP 0 0	COM	343468104	0	45 SH	DEFINED	13	45
AGILE SOFTWARE CORP DEL 45 0	COM	00846X105	0	45 SH	DEFINED	15	0
BIRMINGHAM STL CORP 0 0	COM	091250100	0	45 SH	OTHER	19	45
CLARION TECHNOLOGIES INC 0 0	COM	180606105	0	45 SH	OTHER	19	45
LENDINGTREE INC 0 0	COM	52602Q105	0	45 SH	OTHER	19	45
RHYTHMS NETCONNECTIONS INC 0 0	COM	762430205	0	45 SH	OTHER	19	45
ROYAL PRECISION INC 0 0	COM	780921102	0	45 SH	OTHER	19	45
STV GROUP INC 0 0	COM	784847105	0	45 SH	OTHER	19	45
SUMMA INDS 0 0	COM	86562T105	0	45 SH	OTHER	19	45
TALK CITY INC 0 0	COM	874263106	0	45 SH	OTHER	19	45
UMPQUA HLDGS CORP 0 0	COM	904214103	0	45 SH	OTHER	19	45
INTERNET CAP GROUP INC 0 0	COM	46059C106	0	46 SH	OTHER	19	46
MOORE HANDLEY INC 0 0	COM	615762101	0	46 SH	OTHER	19	46
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	0	47 SH	OTHER	9	47
EDUCATIONAL DEV CORP 0 0	COM	281479105	0	47 SH	OTHER	19	47
EXIGENT INTERNATIONAL INC 0 0	COM	302056106	0	47 SH	OTHER	19	47
HVIDE MARINE INC NEW 0 0	COM	44851M109	0	47 SH	OTHER	19	47
PMR CORP 0 0	COM	693451106	0	47 SH	OTHER	19	47
WHG BANCSHARES CORP 0 0	COM	928949106	0	47 SH	OTHER	19	47
LIBERATE TECHNOLOGIES 48 0	COM	530129105	0	48 SH	DEFINED	6	0
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	0	48 SH	DEFINED	13	48
FRESH CHOICE INC 0 0	COM	358032100	0	48 SH	OTHER	19	48
U S INTERACTIVE INC 0 0	COM	90334M109	0	49 SH	OTHER	19	49
SYNAVANT INC 0 0	COM	87157A105	0	50 SH	DEFINED	5	50
VORNADO OPERATING CO 0 0	COM	92904N103	0	50 SH	DEFINED	6	50
GOLDFIELD CORP 0 0	COM	381370105	0	50 SH	DEFINED	13	50
GENESIS MICROCHIP INC 0 0	COM	371933102	0	50 SH	OTHER	2	50
APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	0	50 SH	OTHER	19	50
GENSTAR THERAPEUTICS CORP 0 0	COM	37248D105	0	50 SH	OTHER	19	50
KATY INDS INC 0 0	COM	486026107	0	50 SH	OTHER	19	50
LITTLEFIELD CORP 0 0	COM	537590101	0	50 SH	OTHER	19	50
METALS USA INC 0 0	COM	591324108	0	50 SH	OTHER	19	50
OMNI ENERGY SERVICES 0 0	COM	68210T109	0	50 SH	OTHER	19	50
ORALABS HOLDING CORP 0 0	COM	684029101	0	50 SH	OTHER	19	50
PRIVATE BUSINESS INC	COM	74267D104	0	50 SH	OTHER	19	50

INFINIUM SOFTWARE INC 0 0	COM	45662Y109	0	62 SH	OTHER	19	62
MERRY LAND PROPERTIES INC 0 0	COM	590441101	0	63 SH	OTHER	19	63
WESTERN PWR & EQUIP CORP 0 0	COM	959221102	0	63 SH	OTHER	19	63
ENDOCARDIAL SOLUTIONS INC 0 0	COM	292962107	0	64 SH	OTHER	19	64
HURCO COMPANIES INC 0 0	COM	447324104	0	64 SH	OTHER	19	64
MICROCIDE PHARMACEUTICALS INC 0 0	COM	595018102	0	64 SH	OTHER	19	64
EURONET SVCS INC 0 0	COM	298736109	0	65 SH	OTHER	19	65
H T E INC 0 0	COM	403926108	0	65 SH	OTHER	19	65
MERIT MED SYS INC 0 0	COM	589889104	0	65 SH	OTHER	19	65
HUTTIG BLDG PRODS INC 66 0	COM	448451104	0	66 SH	DEFINED	13	0
LECTEC CORP 0 0	COM	523251106	0	66 SH	OTHER	19	66
PREDICTIVE SYS INC 0 0	COM	74036W102	0	67 SH	DEFINED	13	67
DMI FURNITURE INC 0 0	COM	233230101	0	68 SH	OTHER	19	68
EGREETINGS NETWORK INC 0 0	COM	282343102	0	68 SH	OTHER	19	68
NAVISITE INC 0 0	COM	63935M109	0	68 SH	OTHER	19	68
CANDIES INC 0 0	COM	137409108	0	69 SH	OTHER	19	69
U S INTERACTIVE INC 0 0	COM	90334M109	0	70 SH	DEFINED	5	70
PANJA INC 0 0	COM	698493103	0	70 SH	OTHER	19	70
QUIDEL CORP 0 0	COM	74838J101	0	70 SH	OTHER	19	70
BLUE MARTINI SOFTWARE INC 0 0	COM	095698106	0	71 SH	OTHER	19	71
NEW CENTY EQUITY HLDGS CORP 0 0	COM	64353J107	0	72 SH	OTHER	19	72
GUESS INC 0 0	COM	401617105	0	73 SH	DEFINED	13	73
AXONYX INC 0 0	COM	05461R101	0	73 SH	OTHER	19	73
BRIO TECHNOLOGY INC 0 0	COM	109704106	0	73 SH	OTHER	19	73
HYPERFEED TECHNOLOGIES INC 0 0	COM	44913S102	0	74 SH	OTHER	19	74
LOOKSMART LTD 0 0	COM	543442107	0	74 SH	OTHER	19	74
RELM WIRELESS CORP 0 0	COM	759525108	0	74 SH	OTHER	19	74
FRANKLIN CAP CORP 0 0	COM	35252P105	0	75 SH	DEFINED	15	75
AMER BIO MEDICA CORP 0 0	COM	024600108	0	75 SH	OTHER	19	75
PARADIGM GENETICS INC 0 0	COM	69900R106	0	75 SH	OTHER	19	75
ACCELERATED NETWORKS INC 0 0	COM	00429P107	0	77 SH	OTHER	19	77
GOLDEN ENTERPRISES INC 0 0	COM	381010107	0	77 SH	OTHER	19	77
GREYSTONE DIGITAL TECHNOLOGY 0 0	COM	39806G108	0	77 SH	OTHER	19	77
INTUITIVE SURGICAL INC 0 0	COM	46120E107	0	77 SH	OTHER	19	77
BALDWIN PIANO & ORGAN CO 0 0	COM	058246109	0	78 SH	OTHER	19	78
ESAFETYWORLD INC 0 0	COM	29605M109	0	78 SH	OTHER	19	78
INTROGEN THERAPEUTICS INC 0 0	COM	46119F107	0	78 SH	OTHER	19	78
LO-JACK CORP 0 0	COM	539451104	0	78 SH	OTHER	19	78
AKORN INC 0 0	COM	009728106	0	79 SH	DEFINED	13	79
FINANTRA CAPITAL INC 0 0	COM	317709103	0	79 SH	OTHER	19	79
INTELLICORP INC 0 0	COM	458153103	0	79 SH	OTHER	19	79
LANDMARK SYS CORP 0 0	COM	51506S100	0	79 SH	OTHER	19	79
MOBIUS MGMT SYSTEMS INC	COM	606925105	0	80 SH	OTHER	19	80

APROPOS TECHNOLOGY INC 0 0	COM	038334108	0	100 SH	OTHER	2	100
BIO LOGIC SYS CORP 0 0	COM	090909102	0	100 SH	OTHER	2	100
CACHEFLOW INC 0 0	COM	126946102	0	100 SH	OTHER	2	100
CROWN CORK & SEAL INC 0 0	COM	228255105	0	100 SH	OTHER	9	100
FEATHERLITE INC 0 0	COM	313054108	0	100 SH	OTHER	19	100
FEDERAL MOGUL CORP 0 0	COM	313549107	0	100 SH	OTHER	19	100
NOVATEL WIRELESS INC 0 0	COM	66987M109	0	100 SH	OTHER	19	100
COAST DENTAL SVCS INC 0 0	COM	19034H102	0	102 SH	OTHER	19	102
ELECSYS CORP 0 0	COM	28473M100	0	102 SH	OTHER	19	102
KOALA CORP 0 0	COM	499866101	0	104 SH	OTHER	19	104
LIFEMINDERS INC 0 0	COM	53220Q105	0	104 SH	OTHER	19	104
VALLEY MEDIA INC 0 0	COM	91972C106	0	106 SH	OTHER	19	106
PLAY BY PLAY TOYS & NOVELTIES 0 0	COM	72811K103	0	107 SH	OTHER	19	107
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	0	108 SH	DEFINED	13	108
WIRELESS FACILITIES INC 0 0	COM	97653A103	0	109 SH	OTHER	2	109
STUDENT ADVANTAGE INC 0 0	COM	86386Q105	0	110 SH	DEFINED	13	110
ENDWAVE CORP 0 0	COM	29264A107	0	110 SH	OTHER	19	110
OLYMPIC STEEL INC 0 0	COM	68162K106	0	110 SH	OTHER	19	110
ANC RENTAL CORP 0 0	COM	001813104	0	112 SH	DEFINED	5	112
PACKETEER INC 0 0	COM	695210104	0	112 SH	OTHER	19	112
ION NETWORKS INC 0 0	COM	46205P100	0	113 SH	OTHER	19	113
BUTLER INTL INC NEW 0 0	COM	123649105	0	114 SH	DEFINED	13	114
MICRO COMPONENT TECHNOLOGY INC 0 0	COM	59479Q100	0	114 SH	OTHER	19	114
E-STAMP CORP 0 0	COM	269154100	0	115 SH	OTHER	19	115
INPRIMIS INC 0 0	COM	45769X103	0	115 SH	OTHER	19	115
SCIQUEST COM INC 0 0	COM	80908Q107	0	116 SH	OTHER	19	116
ALLIED RISER COMMUNICATIONS CP 0 0	COM	019496108	0	117 SH	OTHER	19	117
CORECOMM LTD NEW 0 0	COM	21869Q108	0	118 SH	OTHER	19	118
KINROSS GOLD CORP 0 119	COM	496902107	0	119 SH	OTHER	2	0
SONIC FDRY INC 0 0	COM	83545R108	0	123 SH	OTHER	19	123
JETFORM CORP 0 0	COM	477155105	0	124 SH	OTHER	19	124
VERTEX INTERACTIVE INC 0 0	COM	925322109	0	124 SH	OTHER	19	124
PHILIP SVCS CORP DEL 0 126	COM	718193105	0	126 SH	OTHER	2	0
LANVISION SYS INC 0 0	COM	516555109	0	128 SH	OTHER	19	128
VISUAL NETWORKS INC 0 0	COM	928444108	0	129 SH	OTHER	19	129
CYLINK CORP 0 0	COM	232565101	0	130 SH	OTHER	19	130
PHOTOELECTRON CORP 0 0	COM	719320103	0	132 SH	OTHER	19	132
PSC INC 0 0	COM	69361E107	0	133 SH	OTHER	2	133
FRISBY TECHNOLOGIES INC 0 0	COM	358743102	0	133 SH	OTHER	19	133
RWD TECHNOLOGIES INC 0 0	COM	74975B101	0	133 SH	OTHER	19	133
TURBOCHEF TECHNOLOGIES INC 0 0	COM	900006107	0	134 SH	OTHER	19	134
ADAPTIVE BROADBAND CORP 0 0	COM	00650M104	0	136 SH	OTHER	19	136
ORCKIT COMMUNICATIONS LTD	COM	M7531S107	0	136 SH	OTHER	19	136

IDEAMALL INC 0 0	COM	451662100	0	200 SH	OTHER	2	200
ESHARE COMMUNICATIONS INC GA 0 0	COM	296428105	0	210 SH	OTHER	19	210
ALLAIRE CORP 0 0	COM	016714107	0	212 SH	OTHER	19	212
AMERICAN ACCES TECHNOLOGIES 0 0	COM	02368F108	0	212 SH	OTHER	19	212
CLAIMSNET COM INC 0 0	COM	179570106	0	215 SH	OTHER	19	215
LOG ON AMER INC 0 0	COM	540473105	0	218 SH	OTHER	19	218
CYBEX INTL INC 0 220	COM	23252E106	0	220 SH	OTHER	2	0
GOAMERICA INC 0 0	COM	38020R106	0	227 SH	OTHER	19	227
ARROW MAGNOLIA INTL INC 0 0	COM	042768101	0	228 SH	OTHER	19	228
GISH BIOMEDICAL INC 0 0	COM	376360103	0	229 SH	OTHER	19	229
SIGMA DESIGNS INC 0 0	COM	826565103	0	230 SH	OTHER	19	230
D A CONSULTING GROUP INC 0 0	COM	233027101	0	233 SH	OTHER	19	233
PAULA FINL DEL 0 0	COM	703588103	0	235 SH	OTHER	19	235
SYSTEMONE TECHNOLOGIES INC 0 0	COM	87187Q104	0	238 SH	OTHER	19	238
STARCRAFT CORP 0 0	COM	855269106	0	240 SH	OTHER	19	240
DCH TECHNOLOGY INC 0 247	COM	233092105	0	247 SH	OTHER	2	0
APPLIED DIGITAL SOLUTIONS 0 0	COM	038188108	0	250 SH	OTHER	2	250
STEMCELLS INC 0 0	COM	85857R105	0	250 SH	OTHER	2	250
EUROTECH LTD 0 0	COM	298796103	0	250 SH	OTHER	19	250
EDGAR ONLINE INC 0 0	COM	279765101	0	252 SH	OTHER	19	252
INFOINTERACTIVE INC 0 0	COM	456918101	0	253 SH	OTHER	19	253
IASIAWORKS INC 0 0	COM	45072L101	0	254 SH	OTHER	19	254
CYBERIAN OUTPOST INC 0 0	COM	231914102	0	257 SH	OTHER	19	257
VDI MULTIMEDIA 0 0	COM	917916108	0	259 SH	OTHER	19	259
WORLDWIDE XCEED GROUP INC 0 0	COM	981609100	0	259 SH	OTHER	19	259
NETWORK ACCESS SOLUTIONS CORP 0 0	COM	64120S109	0	260 SH	OTHER	19	260
APPLIED DIGITAL SOLUTIONS 0 0	COM	038188108	0	261 SH	OTHER	19	261
SYNTELLECT INC 0 0	COM	87161L105	0	267 SH	OTHER	19	267
US SEARCH COM INC 0 0	COM	903404101	0	271 SH	OTHER	19	271
CHOICETEL COMMUNICATION INC 0 0	COM	17039H101	0	294 SH	OTHER	19	294
VODAVI TECHNOLOGY INC 0 0	COM	92857V102	0	298 SH	OTHER	19	298
I ENTERTAINMENT NETWORK INC 0 300	COM	45169Q104	0	300 SH	OTHER	2	0
NETERGY NETWORKS INC 0 300	COM	64111F108	0	300 SH	OTHER	2	0
HIGH SPEED ACCESS CORP 0 300	COM	42979U102	0	300 SH	OTHER	4	0
DATA RACE INC 0 0	COM	237842109	0	300 SH	OTHER	19	300
U S HOME & GARDEN INC 0 0	COM	902939107	0	307 SH	OTHER	19	307
HEALTH MGMT SYS INC 0 0	COM	42219M100	0	308 SH	OTHER	19	308
AMPLIDYNE INC 0 0	COM	032103103	0	320 SH	OTHER	19	320
DOCUMENT SCIENCES CORP 0 0	COM	25614R105	0	322 SH	OTHER	19	322
FOTOBALL USA INC 0 0	COM	350384103	0	334 SH	OTHER	19	334
TANGRAM ENTERPRISE SOLUTIONS 0 0	COM	875924102	0	341 SH	OTHER	19	341
MCLAREN PERFORMANCE TECH INC 0 0	COM	581759107	0	351 SH	OTHER	19	351
ECCS INC	COM	26825H100	0	357 SH	OTHER	19	357

CT HLDGS INC 0 0	COM	12643Y103	0	892 SH	OTHER	19	892
GTR GROUP INC 0 0	COM	362368102	0	900 SH	OTHER	18	900
ACR GROUP INC 0 0	COM	00087B101	0	910 SH	OTHER	19	910
HEALTH GRADES INC 0 0	COM	42218Q102	0	947 SH	OTHER	19	947
EAGLE FOOD CENTERS INC 0 963	COM	269514105	0	963 SH	OTHER	2	0
HOMELAND HLDG CORP NEW 0 0	COM	43739T104	0	984 SH	OTHER	19	984
SENSORY SCIENCE CORP 1,000 0	COM	81726X100	0	1,000 SH	DEFINED	6	0
HEALTHCENTRAL COM 0 1,000	COM	42221V106	0	1,000 SH	OTHER	2	0
N2H2 INC 0 1,000	COM	67019F104	0	1,000 SH	OTHER	2	0
STAGE II APPAREL CORP 0 0	COM	852542109	0	1,000 SH	OTHER	19	1,000
WATERLINK INC 0 0	COM	94155N105	0	1,000 SH	OTHER	19	1,000
PILOT NETWORK SVCS INC 0 0	COM	721596104	0	1,068 SH	OTHER	19	1,068
COMMAND SYS INC 0 0	COM	200903102	0	1,100 SH	OTHER	19	1,100
BEYOND COM CORP 0 0	COM	08860E101	0	1,106 SH	OTHER	19	1,106
DUALSTAR TECHNOLOGIES 0 1,250	COM	263572109	0	1,250 SH	OTHER	2	0
SOFTECH INC 0 0	COM	834021107	0	1,349 SH	OTHER	19	1,349
STAR TELECOMMUNICATIONS INC 0 1,400	COM	854923109	0	1,400 SH	OTHER	2	0
ENHERENT CORP 0 0	COM	293313102	0	1,496 SH	OTHER	19	1,496
PROMOTIONS COM INC 0 0	COM	74341U106	0	1,500 SH	OTHER	2	1,500
COLLEGELINK COM INC 0 0	COM	194535100	0	1,537 SH	OTHER	19	1,537
NETWORK CONNECTION INC 0 0	COM	64120Q103	0	1,702 SH	OTHER	19	1,702
LAIDLAW INC 0 0	COM	50730K503	0	1,800 SH	OTHER	18	1,800
OPUS360 CORP 0 0	COM	68400F109	0	1,969 SH	OTHER	19	1,969
OPUS360 CORP 0 0	COM	68400F109	0	2,000 SH	OTHER	2	2,000
EMERGING VISION INC 0 0	COM	29089W102	0	2,069 SH	OTHER	19	2,069
QUOKKA SPORTS INC 0 0	COM	749077103	0	2,113 SH	OTHER	19	2,113
XPEDIOR INC 0 0	COM	98413B100	0	2,200 SH	OTHER	2	2,200
VIRGINIA GAS CO 0 0	COM	927814103	0	2,649 SH	OTHER	19	2,649
INTERNATIONAL ISOTOPES INC 0 0	COM	45972C102	0	2,688 SH	OTHER	19	2,688
HEALTHCENTRAL COM 0 0	COM	42221V106	0	3,824 SH	OTHER	19	3,824
LINDAL CEDAR HOMES INC 0 0	COM	535130108	0	4,745 SH	OTHER	19	4,745
JETRONIC INDS INC 0 0	COM	477178107	0	4,779 SH	OTHER	19	4,779
CHANDLER INS LTD 0 0	COM	159057108	0	5,000 SH	OTHER	19	5,000
QUOKKA SPORTS INC 0 300	COM	749077103	0	7,050 SH	OTHER	2	6,750
LAIDLAW INC 0 0	COM	50730K503	0	7,229 SH	OTHER	19	7,229
CORNERSTONE INTERNET SOLUTIONS 0 0	COM	21923C103	0	11,029 SH	OTHER	19	11,029
UPROAR INC 0 0	COM	916706104	0	15,121 SH	OTHER	19	15,121
GIBBS CONSTR INC 0 0	COM	374636108	0	28,525 SH	OTHER	19	28,525
MEDIA LOGIC INC 0 0	COM	58441B100	0	34,170 SH	OTHER	19	34,170
XPEDIOR INC 0 0	COM	98413B100	0	43,724 SH	OTHER	19	43,724
LAIDLAW INC 0 0	COM	50730K503	0	50,484 SH	OTHER	2	50,484
POWERTEL INC 10 0	COM	73936C109	1	10 SH	DEFINED	15	0
EVEREST RE GROUP LTD	COM	G3223R108	1	10 SH	OTHER	19	10

INVESTMENT TECHNOLOGY GRP NEW 25 0	COM	46145F105	1	25 SH	DEFINED	15	0
PROVINCE HEALTHCARE CO 25 0	COM	743977100	1	25 SH	DEFINED	15	0
UTI ENERGY CORP 25 0	COM	903387108	1	25 SH	DEFINED	15	0
VICOR CORP 25 0	COM	925815102	1	25 SH	DEFINED	15	0
ZOLL MED CORP 25 0	COM	989922109	1	25 SH	DEFINED	15	0
BEA SYS INC 0 0	COM	073325102	1	25 SH	DEFINED	17	25
CIENA CORP 0 0	COM	171779101	1	25 SH	DEFINED	17	25
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	1	25 SH	OTHER	19	25
NEWELL RUBBERMAID INC 0 0	COM	651229106	1	25 SH	OTHER	19	25
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	1	25 SH	OTHER	19	25
VIAD CORP 0 0	COM	92552R109	1	25 SH	OTHER	19	25
TRUE NORTH COMMUNICATIONS INC 26 0	COM	897844106	1	26 SH	DEFINED	15	0
VALASSIS COMMUNICATIONS INC 26 0	COM	918866104	1	26 SH	DEFINED	15	0
VARCO INTL INC DEL 0 0	COM	922122106	1	26 SH	OTHER	9	26
WRIGLEY WM JR CO 0 0	COM	982526105	1	26 SH	OTHER	19	26
MCKESSON HBOC INC 0 0	COM	58155Q103	1	27 SH	OTHER	19	27
TRIAD HOSPITALS INC 0 0	COM	89579K109	1	28 SH	DEFINED	13	28
TCF FINL CORP 28 0	COM	872275102	1	28 SH	DEFINED	15	0
CBL & ASSOC PPTYS INC 0 0	COM	124830100	1	28 SH	DEFINED	17	28
ARCH COAL INC 0 0	COM	039380100	1	28 SH	OTHER	9	28
INDEPENDENT BANK CORP MICH 0 0	COM	453838104	1	28 SH	OTHER	19	28
PMC-SIERRA INC 0 0	COM	69344F106	1	29 SH	DEFINED	5	29
ANDRX GROUP 29 0	COM	034553107	1	29 SH	DEFINED	6	0
BOISE CASCADE CORP 29 0	COM	097383103	1	29 SH	DEFINED	15	0
MACK CALI RLTY CORP 29 0	COM	554489104	1	29 SH	DEFINED	15	0
FELCOR LODGING TR INC 0 0	COM	31430F101	1	29 SH	OTHER	19	29
MEMBERWORKS INC 0 0	COM	586002107	1	29 SH	OTHER	19	29
UNITED NATL BANCORP N J 0 0	COM	910909100	1	29 SH	OTHER	19	29
SONUS NETWORKS INC 30 0	COM	835916107	1	30 SH	DEFINED	6	0
ARROW INTL INC 0 0	COM	042764100	1	30 SH	DEFINED	13	30
CROSSMANN CMNTYS INC 0 0	COM	22764E109	1	30 SH	DEFINED	13	30
KING PHARMACEUTICALS INC 0 0	COM	495582108	1	30 SH	DEFINED	13	30
LOUIS DREYFUS NAT GAS CORP 30 0	COM	546011107	1	30 SH	DEFINED	15	0
ORION PWR HLDGS INC 30 0	COM	686286105	1	30 SH	DEFINED	15	0
TEREX CORP NEW 30 0	COM	880779103	1	30 SH	DEFINED	15	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	1	30 SH	DEFINED	15	30
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	1	30 SH	DEFINED	17	30
LIQUI BOX CORP 0 0	COM	536314107	1	30 SH	OTHER	19	30
SPSS INC 0 0	COM	78462K102	1	30 SH	OTHER	19	30
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	1	31 SH	DEFINED	13	31
ALZA CORP DEL 0 0	COM	022615108	1	31 SH	DEFINED	13	31
PEPSI BOTTLING GROUP INC 31 0	COM	713409100	1	31 SH	DEFINED	15	0
NATIONAL INSTRS CORP	COM	636518102	1	31 SH	OTHER	19	31

LINENS N THINGS INC 40 0	COM	535679104	1	40 SH	DEFINED	15	0
SKYWEST INC 40 0	COM	830879102	1	40 SH	DEFINED	15	0
ULTIMATE ELECTRS INC 40 0	COM	903849107	1	40 SH	DEFINED	15	0
RESOURCES CONNECTION INC 0 0	COM	76122Q105	1	40 SH	DEFINED	17	40
STILWELL FINL INC 0 0	COM	860831106	1	40 SH	DEFINED	17	40
AMCORE FINL INC 0 0	COM	023912108	1	40 SH	OTHER	19	40
FACTORY 2-U INC 0 0	COM	303072102	1	40 SH	OTHER	19	40
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	1	40 SH	OTHER	19	40
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	1	40 SH	OTHER	19	40
TRANSMETA CORP DEL 0 0	COM	89376R109	1	40 SH	OTHER	19	40
ALLIED WASTE INDS INC 0 0	COM	019589308	1	41 SH	DEFINED	13	41
IDEXX LABS INC 41 0	COM	45168D104	1	41 SH	DEFINED	15	0
PENNZOIL-QUAKER STATE COMPANY 0 0	COM	709323109	1	41 SH	DEFINED	15	41
HARRIS CORP DEL 0 0	COM	413875105	1	41 SH	OTHER	19	41
CNF INC 42 0	COM	12612W104	1	42 SH	DEFINED	15	0
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	1	42 SH	DEFINED	17	42
HCC INS HLDGS INC 0 0	COM	404132102	1	42 SH	OTHER	19	42
YAHOO INC 43 0	COM	984332106	1	43 SH	DEFINED	6	0
SUPERVALU INC 43 0	COM	868536103	1	43 SH	DEFINED	15	0
CENTURY SOUTH BKS INC 0 0	COM	156683104	1	43 SH	OTHER	19	43
KNIGHT TRADING GROUP INC 0 0	COM	499063105	1	44 SH	DEFINED	15	44
PMC-SIERRA INC 0 0	COM	69344F106	1	45 SH	DEFINED	6	45
SMITHFIELD FOODS INC 0 0	COM	832248108	1	45 SH	DEFINED	6	45
KOS PHARMACEUTICALS INC 0 0	COM	500648100	1	45 SH	DEFINED	13	45
IMPCO TECHNOLOGIES INC 45 0	COM	45255W106	1	45 SH	DEFINED	15	0
HORIZON FINL CORP WASH 0 0	COM	44041F105	1	45 SH	OTHER	19	45
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	1	47 SH	DEFINED	15	47
ACTIVE POWER INC 0 0	COM	00504W100	1	47 SH	DEFINED	17	47
MUNIYIELD QUALITY FD II 0 47	COM	62630T104	1	47 SH	OTHER	2	0
A S V INC 0 0	COM	001963107	1	47 SH	OTHER	19	47
WESTWOOD ONE INC 48 0	COM	961815107	1	48 SH	DEFINED	6	0
EXTENDED STAY AMER INC 0 0	COM	30224P101	1	48 SH	DEFINED	15	48
PROBUSINESS SERVICES INC 0 0	COM	742674104	1	48 SH	OTHER	19	48
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	1	49 SH	DEFINED	13	49
CHARTER ONE FINL INC 49 0	COM	160903100	1	49 SH	DEFINED	15	0
PROBUSINESS SERVICES INC 0 0	COM	742674104	1	49 SH	DEFINED	17	49
GERON CORP 0 0	COM	374163103	1	49 SH	OTHER	19	49
MESABA HLDGS INC 0 0	COM	59066B102	1	49 SH	OTHER	19	49
SPECTRA-PHYSICS LASERS INC 0 0	COM	847568102	1	49 SH	OTHER	19	49
TRENDWEST RESORTS INC 0 0	COM	894917103	1	49 SH	OTHER	19	49
MCMORAN EXPLORATION CO 50 0	COM	582411104	1	50 SH	DEFINED	5	0
NIAGARA MOHAWK HLDGS INC 50 0	COM	653520106	1	50 SH	DEFINED	5	0
LIGHTBRIDGE INC	COM	532226107	1	50 SH	DEFINED	13	50

MADDEN STEVEN LTD 0 0	COM	556269108	1	60 SH	DEFINED	13	60
NETBANK INC 0 0	COM	640933107	1	60 SH	DEFINED	13	60
ADMINISTAFF INC 60 0	COM	007094105	1	60 SH	DEFINED	15	0
MANUGISTICS GROUP INC 60 0	COM	565011103	1	60 SH	DEFINED	15	0
FIRST PL FINL CORP 0 0	COM	33610T109	1	61 SH	OTHER	19	61
QRS CORP 0 0	COM	74726X105	1	61 SH	OTHER	19	61
MACDERMID INC 0 0	COM	554273102	1	62 SH	DEFINED	15	62
IXIA 0 0	COM	45071R109	1	62 SH	DEFINED	17	62
ON ASSIGNMENT INC 0 0	COM	682159108	1	64 SH	DEFINED	17	64
NEWMONT MINING CORP 40 0	COM	651639106	1	65 SH	DEFINED	5	25
ALLEGIANCE TELECOM INC 0 0	COM	01747T102	1	65 SH	DEFINED	13	65
CITRIX SYS INC 0 0	COM	177376100	1	65 SH	DEFINED	13	65
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	1	65 SH	DEFINED	13	65
AEROFLEX INC 65 0	COM	007768104	1	65 SH	DEFINED	15	0
NETIQ CORP 65 0	COM	64115P102	1	65 SH	DEFINED	15	0
SILICON LABORATORIES INC 0 0	COM	826919102	1	65 SH	OTHER	2	65
CHRONIMED INC 0 0	COM	171164106	1	65 SH	OTHER	19	65
ROANOKE ELEC STL CORP 0 0	COM	769841107	1	65 SH	OTHER	19	65
TOO INC 0 0	COM	890333107	1	66 SH	DEFINED	5	66
RAILAMERICA INC 0 66	COM	750753105	1	66 SH	OTHER	2	0
ASSOCIATED MATLS INC 0 0	COM	045709102	1	66 SH	OTHER	19	66
ORPHAN MED INC 0 0	COM	687303107	1	66 SH	OTHER	19	66
GENESISINTERMEDIA COM INC 0 0	COM	37184T106	1	67 SH	OTHER	19	67
AXT INC 0 0	COM	00246W103	1	68 SH	DEFINED	17	68
FIRST MIDWEST FINL INC 0 0	COM	320878101	1	68 SH	OTHER	19	68
DOLLAR TREE STORES INC 0 0	COM	256747106	1	69 SH	DEFINED	6	69
CATELLUS DEV CORP 0 0	COM	149111106	1	69 SH	DEFINED	15	69
VISIBLE GENETICS INC 0 0	COM	92829S104	1	69 SH	DEFINED	17	69
FIRST BUSEY CORP 0 0	COM	319383105	1	69 SH	OTHER	19	69
SYLVAN INC 0 0	COM	871371100	1	69 SH	OTHER	19	69
YAHOO INC 0 0	COM	984332106	1	70 SH	DEFINED	5	70
BEDFORD PPTY INVS INC 0 0	COM	076446301	1	70 SH	DEFINED	15	70
BARRICK GOLD CORP 0 0	COM	067901108	1	70 SH	OTHER	18	70
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	1	70 SH	OTHER	19	70
GYMBOREE CORP 0 0	COM	403777105	1	70 SH	OTHER	19	70
SANGSTAT MED CORP 0 0	COM	801003104	1	70 SH	OTHER	19	70
UTEK CORP 0 0	COM	91759P106	1	70 SH	OTHER	19	70
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	1	71 SH	DEFINED	5	71
ALAMOS HLDGS INC 0 0	COM	011589108	1	71 SH	DEFINED	17	71
MUTUAL RISK MGMT LTD 0 0	COM	628351108	1	71 SH	DEFINED	17	71
SICOR INC 0 0	COM	825846108	1	72 SH	DEFINED	13	72
GREATER COMMUNITY BANCORP 0 72	COM	39167M108	1	72 SH	OTHER	2	0
MOLDFLOW CORP	COM	608507109	1	72 SH	OTHER	19	72

PINNACLE HLDGS INC 0 0	COM	72346N101	1	88 SH	DEFINED	17	88
JDN RLTY CORP 0 0	COM	465917102	1	88 SH	OTHER	19	88
WORTHINGTON INDS INC 0 0	COM	981811102	1	88 SH	OTHER	19	88
ILLUMINA INC 0 0	COM	452327109	1	89 SH	OTHER	19	89
ESS TECHNOLOGY INC 0 0	COM	269151106	1	90 SH	OTHER	19	90
STANFORD MICRODEVICES INC 0 0	COM	854399102	1	92 SH	DEFINED	17	92
MUNIYIELD CALIF FD INC 0 0	COM	626296107	1	93 SH	OTHER	2	93
AAR CORP 0 0	COM	000361105	1	94 SH	DEFINED	15	94
ODWALLA INC 0 0	COM	676111107	1	94 SH	OTHER	19	94
CLICK COMMERCE INC 95 0	COM	18681D109	1	95 SH	DEFINED	15	0
QUICKLOGIC CORP 0 0	COM	74837P108	1	96 SH	OTHER	19	96
GLOBAL HIGH INCOME DLR FD INC 0 0	COM	37933G108	1	97 SH	OTHER	19	97
HEADHUNTER NET INC 0 0	COM	422077107	1	98 SH	OTHER	19	98
PACKARD BIOSCIENCE INC 0 0	COM	695172205	1	99 SH	DEFINED	17	99
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	1	99 SH	OTHER	19	99
PEC SOLUTIONS INC 0 0	COM	705107100	1	99 SH	OTHER	19	99
OCTEL CORP 0 0	COM	675727101	1	100 SH	DEFINED	5	100
LANCE INC 100 0	COM	514606102	1	100 SH	DEFINED	6	0
OFFICE DEPOT INC 0 0	COM	676220106	1	100 SH	DEFINED	6	100
POLYCOM INC 0 0	COM	73172K104	1	100 SH	DEFINED	6	100
ORBITAL SCIENCES CORP 0 0	COM	685564106	1	100 SH	DEFINED	13	100
FORT DEARBORN INCOME SECS INC 100 0	COM	347200107	1	100 SH	DEFINED	15	0
URSTADT BIDDLE PPTYS INS 100 0	COM	917286106	1	100 SH	DEFINED	15	0
MCDERMOTT INTL INC 0 0	COM	580037109	1	100 SH	DEFINED	15	100
WEBMD CORP 0 0	COM	94769M105	1	100 SH	DEFINED	15	100
HEMISPHERX BIOPHARMA INC 0 100	COM	42366C103	1	100 SH	OTHER	2	0
MERIX CORP 0 100	COM	590049102	1	100 SH	OTHER	2	0
SPACELABS MED INC 0 100	COM	846247104	1	100 SH	OTHER	2	0
TTM TECHNOLOGIES INC 0 100	COM	87305R109	1	100 SH	OTHER	2	0
ALLIANCE FIBER OPTIC PRODS INC 0 0	COM	018680108	1	100 SH	OTHER	2	100
DONNA KARAN INTL INC 0 0	COM	257826107	1	100 SH	OTHER	2	100
ELDORADO BANCSHARES INC 0 0	COM	28467W106	1	100 SH	OTHER	2	100
MTS SYS CORP 0 0	COM	553777103	1	100 SH	OTHER	2	100
THREE RIVS BANCORP INC 0 0	COM	88562Q107	1	100 SH	OTHER	2	100
724 SOLUTIONS INC 0 0	COM	81788Q100	1	100 SH	OTHER	18	100
IPSCO INC 0 0	COM	462622101	1	100 SH	OTHER	18	100
BALTEK CORP 0 0	COM	058822107	1	100 SH	OTHER	19	100
C-CUBE MICROSYSTEMS INC NEW 0 0	COM	12501N108	1	100 SH	OTHER	19	100
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	1	100 SH	OTHER	19	100
ON SEMICONDUCTOR CORP 0 0	COM	682189105	1	100 SH	OTHER	19	100
THERAGENICS CORP 0 0	COM	883375107	1	100 SH	OTHER	19	100
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	1	101 SH	DEFINED	13	101
INNOTRAC CORP	COM	45767M109	1	101 SH	OTHER	19	101

SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM	871873105	1	127 SH	DEFINED	5	127
SPARTAN STORES INC 0 0	COM	846822104	1	131 SH	OTHER	19	131
TLC LASER EYE CENTERS INC 0 0	COM	87255E108	1	131 SH	OTHER	19	131
MTR GAMING GROUP INC 0 0	COM	553769100	1	134 SH	OTHER	19	134
ARIBA INC 0 0	COM	04033V104	1	135 SH	DEFINED	5	135
GYMBOREE CORP 135 0	COM	403777105	1	135 SH	DEFINED	15	0
AMERICAN BUSINESS FINL SVCS 0 0	COM	02476B106	1	135 SH	OTHER	19	135
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	1	135 SH	OTHER	19	135
BLUE RHINO CORP 0 0	COM	095811105	1	136 SH	OTHER	19	136
QAD INC 0 0	COM	74727D108	1	138 SH	OTHER	19	138
DEVCON INTL CORP 0 0	COM	251588109	1	139 SH	OTHER	19	139
HUTTIG BLDG PRODS INC 0 0	COM	448451104	1	140 SH	DEFINED	6	140
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	1	140 SH	DEFINED	13	140
HOOVER HOLMES INC 0 0	COM	439104100	1	140 SH	DEFINED	13	140
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	1	141 SH	DEFINED	13	141
OTG SOFTWARE INC 0 0	COM	671059103	1	142 SH	OTHER	19	142
INDUS INTL INC 0 0	COM	45578L100	1	144 SH	OTHER	19	144
IMRGLOBAL CORPORATION 0 0	COM	45321W106	1	145 SH	DEFINED	13	145
CROWN CORK & SEAL INC 0 0	COM	228255105	1	145 SH	OTHER	19	145
XETA TECHNOLOGIES INC 0 0	COM	983909102	1	146 SH	OTHER	19	146
PROSOFTTRAINING COM INC 0 0	COM	743477101	1	148 SH	DEFINED	13	148
ACTERNA CORP 0 0	COM	00503U105	1	150 SH	DEFINED	15	150
CNS INC 0 150	COM	126136100	1	150 SH	OTHER	2	0
CROWN CORK & SEAL INC 0 150	COM	228255105	1	150 SH	OTHER	2	0
LAYNE CHRISTENSEN CO 0 0	COM	521050104	1	150 SH	OTHER	19	150
IMPAX LABORATORIES INC 0 0	COM	45256B101	1	151 SH	OTHER	19	151
NEWPOWER HLDGS INC 0 0	COM	652463100	1	152 SH	DEFINED	17	152
CONCEPTUS INC 0 0	COM	206016107	1	152 SH	OTHER	19	152
CATALYST SEMICONDUCTOR INC 0 0	COM	148881105	1	154 SH	OTHER	19	154
ACTUATE CORP 0 0	COM	00508B102	1	155 SH	DEFINED	17	155
IMMERSION CORP 0 0	COM	452521107	1	160 SH	OTHER	19	160
PROGRAMMERS PARADISE INC 0 0	COM	743205106	1	160 SH	OTHER	19	160
CYTOCLONAL PHARMACAUTICALS INC 0 0	COM	23282G105	1	161 SH	OTHER	19	161
GENEREX BIOTECHNOLOGY CP DEL 0 0	COM	371485103	1	161 SH	OTHER	19	161
FRONTSTEP INC 0 0	COM	35921W101	1	162 SH	OTHER	19	162
PACIFIC MERCANTILE BANCORP 0 0	COM	694552100	1	162 SH	OTHER	19	162
STARTECH ENVIRONMENTAL CORP 0 0	COM	855906103	1	162 SH	OTHER	19	162
NOVA MEASURING INSTRUMENTS LTD 0 0	COM	M7516K103	1	163 SH	OTHER	19	163
CRYO-CELL INTL INC 0 0	COM	228895108	1	164 SH	OTHER	19	164
MARIMBA INC 0 0	COM	56781Q109	1	165 SH	OTHER	19	165
REGENT COMMUNICATIONS INC DEL 0 0	COM	758865109	1	168 SH	OTHER	19	168
TRICORD SYSTEMS INC 0 0	COM	896121100	1	168 SH	OTHER	19	168
CARAUSTAR INDS INC	COM	140909102	1	173 SH	OTHER	19	173

SPORTSLINE COM INC 0 0	COM	848934105	1	220 SH	OTHER	9	220
SAGE INC 0 0	COM	786632109	1	222 SH	OTHER	19	222
USA DETERGENTS INC 0 0	COM	902938109	1	226 SH	OTHER	19	226
PHILIPS INTL RLTY CORP 135 0	COM	718333107	1	228 SH	DEFINED	6	93
INTERSTATE HOTELS CORP 0 0	COM	46088R108	1	230 SH	OTHER	19	230
BIOMIRA INC 0 0	COM	09161R106	1	232 SH	OTHER	19	232
CARRIER ACCESS CORP 0 0	COM	144460102	1	238 SH	OTHER	19	238
GALLERY OF HISTORY INC 0 0	COM	363812108	1	245 SH	OTHER	19	245
LITRONIC INC 0 0	COM	537004103	1	249 SH	OTHER	19	249
U S ENERGY SYS INC 0 0	COM	902951102	1	249 SH	OTHER	19	249
3COM CORP 0 0	COM	885535104	1	250 SH	DEFINED	5	250
VA LINUX SYSTEMS INC 0 0	COM	91819B105	1	250 SH	OTHER	2	250
AMERIVEST PPTYS INC DEL 0 0	COM	03071L101	1	250 SH	OTHER	19	250
ITC DELTACOM INC 0 0	COM	45031T104	1	250 SH	OTHER	19	250
COLLAGENEX PHARMACEUTICALS INC 0 0	COM	19419B100	1	255 SH	OTHER	19	255
RAINBOW RENTALS INC 0 0	COM	750857104	1	260 SH	OTHER	19	260
GTSI CORP 0 0	COM	36238K103	1	261 SH	OTHER	19	261
HATHAWAY CORP 0 0	COM	419011101	1	263 SH	OTHER	19	263
INNOVEDA INC 0 0	COM	45769F102	1	264 SH	OTHER	19	264
TARRANT APPAREL GROUP 0 0	COM	876289109	1	270 SH	DEFINED	13	270
HUDSON TECHNOLOGIES INC 0 0	COM	444144109	1	279 SH	OTHER	19	279
PREDICTIVE SYS INC 0 0	COM	74036W102	1	281 SH	OTHER	19	281
ACTV INC 0 0	COM	00088E104	1	282 SH	OTHER	19	282
RAINING DATA CORP 0 0	COM	75087R108	1	290 SH	OTHER	19	290
BETHLEHEM STL CORP 0 0	COM	087509105	1	295 SH	OTHER	19	295
INDUSTRIAL HLDGS INC 0 300	COM	456160100	1	300 SH	OTHER	2	0
O2WIRELESS SOLUTIONS INC 0 300	COM	689803104	1	300 SH	OTHER	2	0
COMMONWEALTH INDS INC DEL 0 0	COM	203004106	1	300 SH	OTHER	19	300
COMPUCOM SYS INC 0 0	COM	204780100	1	300 SH	OTHER	19	300
IMAX CORP 0 100	COM	45245E109	1	309 SH	OTHER	2	209
LAKELAND INDS INC 0 0	COM	511795106	1	309 SH	OTHER	19	309
FOSTER L B CO 0 0	COM	350060109	1	310 SH	OTHER	19	310
PYRAMID BREWERIES INC 0 0	COM	747135101	1	310 SH	OTHER	19	310
BOOKS-A-MILLION INC 0 0	COM	098570104	1	335 SH	OTHER	19	335
IVAX DIAGNOSTICS INC 0 0	COM	45070W109	1	336 SH	OTHER	19	336
WAVERIDER COMMUNICATIONS INC 0 0	COM	943570101	1	338 SH	OTHER	19	338
TALARIAN CORP 350 0	COM	874090103	1	350 SH	DEFINED	15	0
JLM INDUSTRIES INC 0 0	COM	46621D103	1	351 SH	OTHER	19	351
GLIATECH INC 0 0	COM	37929C103	1	353 SH	OTHER	19	353
ATLANTIC AMERN CORP 0 0	COM	048209100	1	354 SH	OTHER	19	354
GIGA INFORMATION GROUP INC 0 0	COM	37517M109	1	356 SH	OTHER	19	356
NET2000 COMMUNICATIONS INC 0 0	COM	64122G103	1	357 SH	OTHER	19	357
CLICKACTION INC	COM	18681E107	1	358 SH	OTHER	19	358

0	0							
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	1	358 SH	OTHER	19	358	
0	0							
GRACE W R & CO DEL NEW	COM	38388F108	1	366 SH	DEFINED	15	100	
266	0							
LEXENT INC	COM	52886Q102	1	366 SH	OTHER	19	366	
0	0							
IXL ENTERPRISES INC	COM	450718101	1	369 SH	OTHER	19	369	
0	0							
ANC RENTAL CORP	COM	001813104	1	371 SH	OTHER	2	62	
0	309							
HOLOGIC INC	COM	436440101	1	371 SH	OTHER	19	371	
0	0							
NET4MUSIC INC	COM	64111E101	1	371 SH	OTHER	19	371	
0	0							
LMI AEROSPACE INC	COM	502079106	1	376 SH	OTHER	19	376	
0	0							
SUNHAWK COM CORP	COM	86737B104	1	376 SH	OTHER	19	376	
0	0							
EPIMMUNE INC	COM	29425Y101	1	377 SH	OTHER	19	377	
0	0							
ARIEL CORP	COM	04033M104	1	380 SH	OTHER	19	380	
0	0							
FRESH AMERICA CORP	COM	35803R105	1	384 SH	OTHER	19	384	
0	0							
CARDIODYNAMICS INTL CORP	COM	141597104	1	385 SH	OTHER	19	385	
0	0							
KELLSTROM INDS INC	COM	488035106	1	388 SH	OTHER	19	388	
0	0							
DATATRAK INTL INC	COM	238134100	1	389 SH	OTHER	19	389	
0	0							
C BRIDGE INTERNET SOL INC	COM	12500B105	1	390 SH	OTHER	19	390	
0	0							
TENNECO AUTOMOTIVE INC	COM	880349105	1	400 SH	DEFINED	15	400	
0	0							
WEBB INTERACTIVE SVCS INC	COM	94748P104	1	400 SH	DEFINED	15	400	
0	0							
TITAN INTL INC ILL	COM	88830M102	1	400 SH	OTHER	2	0	
0	400							
BENTON OIL & GAS CO	COM	083288100	1	400 SH	OTHER	2	400	
0	0							
MBC HLDG CO	COM	55264X102	1	401 SH	OTHER	19	401	
0	0							
PDS FINANCIAL	COM	69329T105	1	406 SH	OTHER	19	406	
0	0							
TRAFFIX INC	COM	892721101	1	411 SH	OTHER	19	411	
0	0							
MDI ENTMT INC	COM	55268S109	1	413 SH	OTHER	19	413	
0	0							
LEXAR MEDIA INC	COM	52886P104	1	415 SH	OTHER	19	415	
0	0							
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	1	416 SH	OTHER	19	416	
0	0							
TROY GROUP INC	COM	89733N106	1	419 SH	OTHER	19	419	
0	0							
CELADON GROUP INC	COM	150838100	1	420 SH	OTHER	19	420	
0	0							
PTEK HLDGS INC	COM	69366M104	1	421 SH	OTHER	9	421	
0	0							
GGEOWORKS CORP	COM	373692102	1	422 SH	OTHER	19	422	
0	0							
COLLINS INDS INC	COM	194858106	1	424 SH	OTHER	19	424	
0	0							
PHARMCHEM INC	COM	717133102	1	427 SH	OTHER	19	427	
0	0							
MEDICHEM LIFE SCIENCES INC	COM	584662100	1	432 SH	OTHER	19	432	
0	0							
CHAMPION INDS INC W VA	COM	158520106	1	433 SH	OTHER	2	0	
0	433							
REHABILICARE INC	COM	758944102	1	435 SH	OTHER	19	435	
0	0							
PREVIO INC	COM	74138B105	1	436 SH	OTHER	19	436	
0	0							
APPLIED MICROSYSTEMS CORP	COM	037935103	1	441 SH	OTHER	19	441	
0	0							
HASTINGS ENTMT INC	COM	418365102	1	442 SH	OTHER	19	442	
0	0							
SERVOTRONICS INC	COM	817732100	1	443 SH	OTHER	2	0	
0	443							
VITALCOM INC	COM	927917104	1	451 SH	OTHER	19	451	
0	0							
OPEN MKT INC	COM	68370M100	1	456 SH	OTHER	19	456	
0	0							
COBALT GROUP INC	COM	19074Q103	1	459 SH	OTHER	19	459	
0	0							

SURGE COMPONENTS INC N Y 0 0	COM	868908104	1	471 SH	OTHER	19	471
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	1	474 SH	OTHER	19	474
MCK COMMUNICATIONS INC 0 0	COM	581243102	1	477 SH	OTHER	19	477
EARTHSHELL CORP 0 0	COM	27032B100	1	485 SH	OTHER	19	485
COST-U-LESS INC 0 0	COM	221492101	1	486 SH	OTHER	19	486
CHAMPION INDS INC W VA 0 0	COM	158520106	1	487 SH	OTHER	19	487
MEDIA 100 INC 0 0	COM	58440W105	1	488 SH	OTHER	19	488
LIGHTSPAN INC 0 0	COM	53226T103	1	489 SH	OTHER	19	489
RURAL / METRO CORP 0 0	COM	781748108	1	500 SH	DEFINED	6	500
LIFECCELL CORP 0 500	COM	531927101	1	500 SH	OTHER	2	0
PANJA INC 0 500	COM	698493103	1	500 SH	OTHER	2	0
SIMULA INC 0 0	COM	829206101	1	500 SH	OTHER	2	500
INTERNET CAP GROUP INC 0 500	COM	46059C106	1	500 SH	OTHER	4	0
CORIO INC 0 0	COM	218875102	1	500 SH	OTHER	19	500
DSI TOYS INC 0 0	COM	232968107	1	500 SH	OTHER	19	500
PAR TECHNOLOGY CORP 0 0	COM	698884103	1	500 SH	OTHER	19	500
INDUSTRIAL HLDGS INC 0 0	COM	456160100	1	503 SH	OTHER	19	503
SANDS REGENT 0 0	COM	800091100	1	515 SH	OTHER	19	515
APPLIED IMAGING CORP 0 0	COM	03820G106	1	516 SH	OTHER	19	516
MANNATECH INC 0 0	COM	563771104	1	517 SH	OTHER	19	517
CYBERSOURCE CORP 0 0	COM	23251J106	1	525 SH	OTHER	19	525
SAGENT TECHNOLOGY INC 0 0	COM	786693101	1	532 SH	OTHER	19	532
INTERLAND INC 0 0	COM	458726106	1	559 SH	OTHER	19	559
DELANO TECHNOLOGY CORP 0 0	COM	245701107	1	560 SH	OTHER	2	560
JUDGE GROUP INC 0 0	COM	481271104	1	563 SH	OTHER	19	563
KEY TRONICS CORP 0 0	COM	493144109	1	566 SH	OTHER	19	566
NORSAT INTL INC NEW 0 0	COM	656512100	1	566 SH	OTHER	19	566
EZENIA INC 0 0	COM	302311105	1	567 SH	OTHER	19	567
OPTIKA INC 0 0	COM	683973101	1	567 SH	OTHER	19	567
REGISTRY MAGIC INC 0 0	COM	75913K103	1	567 SH	OTHER	19	567
SANTA CRUZ OPERATION INC 0 0	COM	801833104	1	567 SH	OTHER	19	567
EPICOR SOFTWARE CORP 0 0	COM	29426L108	1	572 SH	OTHER	19	572
IMANAGE INC 0 0	COM	45245Y105	1	572 SH	OTHER	19	572
FARGO ELECTRONICS INC 0 0	COM	30744P102	1	575 SH	OTHER	19	575
SPECTRUM SIGNAL PROCESSING INC 0 0	COM	84763F107	1	583 SH	OTHER	19	583
CUSEEME NETWORKS INC 0 0	COM	231629106	1	587 SH	OTHER	19	587
RELIV INTL INC 0 0	COM	75952R100	1	587 SH	OTHER	19	587
ARIS CORP 0 0	COM	04040A101	1	592 SH	OTHER	19	592
DELANO TECHNOLOGY CORP 0 0	COM	245701107	1	592 SH	OTHER	19	592
SRS LABS INC 0 0	COM	78464M106	1	600 SH	OTHER	2	600
ENTROPIN INC 0 0	COM	293844106	1	606 SH	OTHER	19	606
INSWEB CORP 0 0	COM	45809K103	1	608 SH	OTHER	19	608
MIKRON INSTR INC	COM	59862R103	1	610 SH	OTHER	19	610

ROCKWELL MEDICAL TECH 0 0	COM	774374102	1	941 SH	OTHER	19	941
GRAPHON CORP 0 0	COM	388707101	1	945 SH	OTHER	19	945
BIG BUCK BREWERY & STEAKHOUSE 0 0	COM	089072102	1	976 SH	OTHER	19	976
PERCEPTRON INC 0 0	COM	71361F100	1	991 SH	OTHER	19	991
SIZZLER INTL INC 0 0	COM	830139101	1	1,000 SH	DEFINED	15	1,000
ECLIPSE SURGICAL TECHNOLOGIES 0 1,000	COM	278849104	1	1,000 SH	OTHER	2	0
ENGAGE INC 0 1,000	COM	292827102	1	1,000 SH	OTHER	2	0
PACIFICHEALTH LABORATORIES INC 0 1,000	COM	695113100	1	1,000 SH	OTHER	2	0
TELESCAN INC 0 1,000	COM	879516102	1	1,000 SH	OTHER	2	0
CURTIS INTL LTD 0 0	COM	231461104	1	1,000 SH	OTHER	19	1,000
IDEAMALL INC 0 0	COM	451662100	1	1,000 SH	OTHER	19	1,000
INTRAWARE INC 0 0	COM	46118M103	1	1,004 SH	OTHER	19	1,004
MAGNUM SPORTS & ENTMT INC 0 0	COM	55972X105	1	1,012 SH	OTHER	19	1,012
ALPHANET SOLUTIONS INC 0 0	COM	020787107	1	1,018 SH	OTHER	19	1,018
MAGELLAN PETE CORP 0 0	COM	559091301	1	1,040 SH	OTHER	19	1,040
GENSYM CORP 0 0	COM	37245R107	1	1,072 SH	OTHER	19	1,072
HESKA CORP 0 0	COM	42805E108	1	1,082 SH	OTHER	19	1,082
FASTNET CORP 0 0	COM	311877104	1	1,089 SH	OTHER	19	1,089
ORBIT / FR INC 0 0	COM	685929101	1	1,089 SH	OTHER	19	1,089
EGGHEAD COM INC NEW 0 0	COM	282329101	1	1,098 SH	OTHER	19	1,098
EPRISE CORP 0 0	COM	294352109	1	1,100 SH	OTHER	2	1,100
ECHO BAY MINES LTD 0 0	COM	278751102	1	1,100 SH	OTHER	18	1,100
FIRSTCITY FINL CORP 0 0	COM	33761X107	1	1,114 SH	OTHER	19	1,114
RUSHMORE FINL GROUP INC 0 0	COM	782055107	1	1,150 SH	OTHER	19	1,150
ASK JEEVES INC 0 0	COM	045174109	1	1,175 SH	OTHER	19	1,175
PERLE SYS LTD 0 0	COM	714152105	1	1,178 SH	OTHER	19	1,178
GLOBALNET INC 0 0	COM	37940E104	1	1,179 SH	OTHER	19	1,179
GRIC COMMUNICATIONS INC 0 0	COM	398081109	1	1,200 SH	OTHER	2	1,200
MICROGRAFX INC 0 0	COM	595077108	1	1,222 SH	OTHER	19	1,222
MICROLOG CORP 0 0	COM	595079104	1	1,226 SH	OTHER	19	1,226
LOUDEYE TECHNOLOGIES INC 0 0	COM	545754103	1	1,231 SH	OTHER	2	1,231
MACE SEC INTL INC 0 0	COM	554335109	1	1,235 SH	OTHER	19	1,235
INSPIRE INS SOLUTIONS INC 0 0	COM	457732105	1	1,264 SH	OTHER	19	1,264
MICROS TO MAINFRAMES INC 0 0	COM	594944100	1	1,274 SH	OTHER	19	1,274
CONTINENTAL INFORMATN SYS NEW 0 0	COM	211497102	1	1,300 SH	OTHER	19	1,300
MERGE TECHNOLOGIES INC 0 0	COM	589981109	1	1,311 SH	OTHER	19	1,311
AT TRACK COMMUNICATIONS INC 0 0	COM	04648Y105	1	1,315 SH	OTHER	19	1,315
NETMANAGE INC 0 0	COM	641144100	1	1,320 SH	OTHER	19	1,320
REPEATER TECHNOLOGIES INC 0 0	COM	76027U102	1	1,378 SH	OTHER	19	1,378
HAHN AUTOMOTIVE WHSE INC 0 0	COM	405191107	1	1,401 SH	OTHER	19	1,401
CROSSKEYS SYSTEMS CORP 0 0	COM	227911104	1	1,404 SH	OTHER	19	1,404
SPAR GROUP INC 0 0	COM	784933103	1	1,430 SH	OTHER	19	1,430
VITECH AMER INC	COM	928489103	1	1,481 SH	OTHER	19	1,481

0	0								
N2H2 INC	COM	67019F104	1	1,519 SH	OTHER	19	1,519		
0	0								
U S INTERACTIVE INC	COM	90334M109	1	1,520 SH	OTHER	2	1,500		
0	20								
METATEC INTL INC	COM	591398102	1	1,525 SH	OTHER	19	1,525		
0	0								
INTELEFILM CORP	COM	458147105	1	1,555 SH	OTHER	19	1,555		
0	0								
LOUDEYE TECHNOLOGIES INC	COM	545754103	1	1,576 SH	OTHER	19	1,576		
0	0								
ARTISTDIRECT INC	COM	04315D103	1	1,584 SH	OTHER	19	1,584		
0	0								
ORGANIC INC	COM	68617E101	1	1,600 SH	OTHER	2	1,600		
0	0								
VIEWCAST COM INC	COM	926713108	1	1,619 SH	OTHER	19	1,619		
0	0								
FULL LINE DISTR INC	COM	35967N106	1	1,629 SH	OTHER	19	1,629		
0	0								
VIADOR INC	COM	92553R108	1	1,647 SH	OTHER	19	1,647		
0	0								
E-DENTIST COM INC	COM	26841E107	1	1,662 SH	OTHER	19	1,662		
0	0								
ROSEDALE DECORATIVE PRODS LTD	COM	777335100	1	1,698 SH	OTHER	19	1,698		
0	0								
CAIS INTERNET INC	COM	12476Q102	1	1,700 SH	OTHER	2	1,700		
0	0								
KNOT INC	COM	499184109	1	1,705 SH	OTHER	19	1,705		
0	0								
FARREL CORP NEW	COM	311667109	1	1,765 SH	OTHER	19	1,765		
0	0								
LUMINANT WORLDWIDE CORP	COM	550260103	1	1,847 SH	OTHER	19	1,847		
0	0								
ROSS SYS INC	COM	778303107	1	2,000 SH	DEFINED	13	2,000		
0	0								
NETPLIANCE INC	COM	64115K103	1	2,000 SH	OTHER	2	2,000		
0	0								
CALICO COMM INC	COM	129897104	1	2,026 SH	OTHER	19	2,026		
0	0								
CCA INDS INC	COM	124867102	1	2,052 SH	OTHER	19	2,052		
0	0								
IPRINT COM INC	COM	462628108	1	2,212 SH	OTHER	19	2,212		
0	0								
ASTEA INTL INC	COM	04622E109	1	2,557 SH	OTHER	19	2,557		
0	0								
CYPRESS COMMUNICATIONS INC	COM	232743104	1	2,600 SH	OTHER	2	2,600		
0	0								
ADVANCED RADIO TELECOM CORP	COM	00754U101	1	2,633 SH	OTHER	19	2,633		
0	0								
EPICEDGE INC	COM	29426X102	1	2,700 SH	OTHER	2	2,700		
0	0								
NETOBJECTS INC	COM	64114L102	1	2,900 SH	OTHER	2	2,900		
0	0								
VIADOR INC	COM	92553R108	1	2,900 SH	OTHER	2	2,900		
0	0								
EAGLE FOOD CENTERS INC	COM	269514105	1	2,938 SH	OTHER	19	2,938		
0	0								
SALON COM	COM	79549F108	1	3,046 SH	OTHER	19	3,046		
0	0								
LEAPNET INC	COM	521864108	1	3,132 SH	OTHER	19	3,132		
0	0								
PRODUCTIVITY TECHNOLOGIES CORP	COM	743088106	1	3,167 SH	OTHER	19	3,167		
0	0								
NETWORK COMPUTING DEVICES INC	COM	64120N100	1	3,600 SH	OTHER	19	3,600		
0	0								
TENFOLD CORP	COM	88033A103	1	3,700 SH	OTHER	2	3,400		
0	300								
VERSATA INC	COM	925298101	1	3,722 SH	OTHER	19	3,722		
0	0								
E SPIRE COMMUNICATIONS INC	COM	269153102	1	4,023 SH	OTHER	19	4,023		
0	0								
MEDCOM USA INC	COM	584062103	1	4,057 SH	OTHER	19	4,057		
0	0								
INTERWORLD CORP	COM	46114Q108	1	4,068 SH	OTHER	19	4,068		
0	0								
WOMEN COM NETWORKS INC	COM	978149102	1	4,300 SH	OTHER	2	4,300		
0	0								
CASTLE DENTAL CTRS INC	COM	14844P105	1	4,365 SH	OTHER	19	4,365		
0	0								
BRIGHTSTAR INFO TECH GROUP INC	COM	10947N104	1	4,595 SH	OTHER	19	4,595		
0	0								
NETCURRENTS INC	COM	64110J101	1	4,810 SH	OTHER	19	4,810		
0	0								
INTERWORLD CORP	COM	46114Q108	1	5,000 SH	OTHER	2	5,000		
0	0								

BEYOND COM CORP 0 0	COM	08860E101	1	5,000 SH	OTHER	9	5,000
E MACHINES INC 0 0	COM	29076P102	1	5,200 SH	OTHER	2	5,200
WORLD ACCESS INC 0 0	COM	98141A101	1	5,590 SH	OTHER	19	5,590
MARCHFIRST INC 0 0	COM	566244109	1	5,605 SH	OTHER	2	5,605
VIZACOM INC 0 0	COM	92855E102	1	6,744 SH	OTHER	19	6,744
ASCENDANT SOLUTIONS INC 0 0	COM	04349Y107	1	6,772 SH	OTHER	19	6,772
SIGNATURE EYEWEAR INC 0 0	COM	826918104	1	7,735 SH	OTHER	19	7,735
MARCHFIRST INC 0 0	COM	566244109	1	8,099 SH	OTHER	19	8,099
TRANSMEDIA ASIA PAC INC 0 0	COM	89376P103	1	8,465 SH	OTHER	19	8,465
VIRTUALFUND COM INC 0 0	COM	92825A107	1	8,673 SH	OTHER	19	8,673
QUAKER OATS CO 0 0	COM	747402105	2	22 SH	DEFINED	17	22
NORTHERN TR CORP 0 0	COM	665859104	2	24 SH	DEFINED	13	24
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	2	27 SH	DEFINED	13	27
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	2	32 SH	DEFINED	17	32
EASTMAN CHEM CO 0 0	COM	277432100	2	32 SH	DEFINED	17	32
SUNGARD DATA SYS INC 0 0	COM	867363103	2	33 SH	DEFINED	13	33
BLACK HILLS CORP 0 0	COM	092113109	2	34 SH	OTHER	19	34
BJ SVCS CO 20 0	COM	055482103	2	35 SH	DEFINED	6	15
DEVON ENERGY CORP NEW 20 0	COM	25179M103	2	35 SH	DEFINED	6	15
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	2	35 SH	DEFINED	17	35
SYNOPSIS INC 36 0	COM	871607107	2	36 SH	DEFINED	5	0
STARBUCKS CORP 0 0	COM	855244109	2	37 SH	DEFINED	13	37
KLA-TENCOR CORP 0 0	COM	482480100	2	40 SH	DEFINED	13	40
DIAGNOSTIC PRODS CORP 0 0	COM	252450101	2	40 SH	DEFINED	15	40
CEC ENTMT INC 0 0	COM	125137109	2	40 SH	DEFINED	17	40
PPL CORP 0 0	COM	69351T106	2	40 SH	DEFINED	17	40
ALEXANDRIA REAL ESTATE EQ INC 0 0	COM	015271109	2	41 SH	DEFINED	17	41
INTERNATIONAL BANCSHARES CORP 0 0	COM	459044103	2	41 SH	OTHER	19	41
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	2	42 SH	DEFINED	5	42
CONCORD EFS INC 0 0	COM	206197105	2	42 SH	DEFINED	13	42
CHELSEA PPTY GROUP INC 0 0	COM	163421100	2	42 SH	DEFINED	15	42
FISERV INC 0 0	COM	337738108	2	42 SH	DEFINED	17	42
CAMBREX CORP 0 0	COM	132011107	2	43 SH	DEFINED	17	43
CITY NATL CORP 0 0	COM	178566105	2	43 SH	DEFINED	17	43
ALCOA INC 0 0	COM	013817101	2	43 SH	OTHER	19	43
EXPEDITORS INTL WASH INC 0 0	COM	302130109	2	44 SH	DEFINED	17	44
ICOS CORP 0 0	COM	449295104	2	45 SH	DEFINED	13	45
SMITH CHARLES E RESDNTL RLTY 0 0	COM	832197107	2	45 SH	DEFINED	15	45
BECTON DICKINSON & CO 0 0	COM	075887109	2	45 SH	DEFINED	17	45
MONSANTO CO NEW 0 0	COM	61166W101	2	45 SH	OTHER	19	45
TALISMAN ENERGY INC 0 0	COM	87425E103	2	47 SH	DEFINED	13	47
AVIRON 0 0	COM	053762100	2	48 SH	DEFINED	6	48
NATIONAL INSTRS CORP	COM	636518102	2	48 SH	DEFINED	17	48

NCO GROUP INC 0 0	COM	628858102	2	70 SH	DEFINED	13	70
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	2	71 SH	DEFINED	17	71
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	2	72 SH	OTHER	9	72
NORDSON CORP 0 0	COM	655663102	2	72 SH	OTHER	19	72
STILWELL FINL INC 0 0	COM	860831106	2	75 SH	DEFINED	5	75
FIRST HORIZON PHARMACEUTICAL 75 0	COM	32051K106	2	75 SH	DEFINED	15	0
HEALTH NET INC 75 0	COM	42222G108	2	75 SH	DEFINED	15	0
CARRAMERICA RLTY CORP 0 0	COM	144418100	2	75 SH	DEFINED	15	75
CONNECTICUT WTR SVC INC 0 0	COM	207797101	2	75 SH	OTHER	19	75
ADVANCED ENERGY INDS 0 0	COM	007973100	2	76 SH	DEFINED	17	76
VARCO INTL INC DEL 0 0	COM	922122106	2	77 SH	DEFINED	17	77
SHERWIN WILLIAMS CO 0 0	COM	824348106	2	78 SH	OTHER	19	78
COLDWATER CREEK INC 0 0	COM	193068103	2	79 SH	DEFINED	15	79
QLOGIC CORP 0 0	COM	747277101	2	80 SH	DEFINED	6	80
SKILLSOFT CORP 0 0	COM	83066P101	2	80 SH	DEFINED	13	80
EXAR CORP 80 0	COM	300645108	2	80 SH	DEFINED	15	0
PAN PACIFIC RETAIL PPTYS INC 48 0	COM	69806L104	2	82 SH	DEFINED	6	34
CUNO INC 0 0	COM	126583103	2	82 SH	DEFINED	17	82
CAMPBELL SOUP CO 0 0	COM	134429109	2	82 SH	OTHER	19	82
STERLING FINL CORP 0 0	COM	859317109	2	83 SH	OTHER	19	83
EFFICIENT NETWORKS INC 0 0	COM	282056100	2	84 SH	OTHER	2	84
ATMI INC 0 0	COM	00207R101	2	85 SH	DEFINED	5	85
SEMPRA ENERGY 0 0	COM	816851109	2	85 SH	DEFINED	13	85
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	2	85 SH	DEFINED	17	85
PETROLEUM & RES CORP 0 0	COM	716549100	2	86 SH	DEFINED	5	86
DELTA NAT GAS INC 0 0	COM	247748106	2	86 SH	OTHER	19	86
TULARIK INC 0 0	COM	899165104	2	86 SH	OTHER	19	86
FAMILY DLR STORES INC 87 0	COM	307000109	2	87 SH	DEFINED	5	0
AVOCENT CORP 0 0	COM	053893103	2	87 SH	DEFINED	17	87
BUCA INC 0 0	COM	117769109	2	87 SH	OTHER	19	87
OFFSHORE LOGISTICS INC 0 0	COM	676255102	2	87 SH	OTHER	19	87
DOLLAR TREE STORES INC 0 0	COM	256747106	2	88 SH	OTHER	9	88
QUIKSILVER INC 0 0	COM	74838C106	2	89 SH	DEFINED	13	89
LEGGETT & PLATT INC 90 0	COM	524660107	2	90 SH	DEFINED	5	0
DIRECT FOCUS INC 0 0	COM	254931108	2	90 SH	OTHER	19	90
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	2	92 SH	DEFINED	6	92
HANMI FINL CORP 0 0	COM	410495105	2	93 SH	OTHER	19	93
HEALTHCARE RLTY TR 0 0	COM	421946104	2	95 SH	DEFINED	13	95
VINTAGE PETE INC 0 0	COM	927460105	2	95 SH	DEFINED	13	95
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	2	95 SH	DEFINED	17	95
WENDYS INTL INC 51 0	COM	950590109	2	96 SH	DEFINED	6	45
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	2	96 SH	DEFINED	13	96
VARIAN INC	COM	922206107	2	97 SH	DEFINED	17	97

RICHARDSON ELECTRS LTD 0 0	COM	763165107	2	128 SH	OTHER	19	128
CAPITOL FED FINL 133 0	COM	14057C106	2	133 SH	DEFINED	15	0
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	2	133 SH	OTHER	19	133
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	2	134 SH	OTHER	19	134
VAN KAMPEN BD FD 0 0	COM	920955101	2	135 SH	DEFINED	5	135
PIONEER NAT RES CO 0 0	COM	723787107	2	135 SH	DEFINED	6	135
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	2	137 SH	OTHER	19	137
POTTERS FINL CORP 0 0	COM	738140102	2	139 SH	OTHER	19	139
BLACKROCK INSD MUN 2008 TRM TR 0 0	COM	09247K109	2	144 SH	OTHER	19	144
COGNOS INC 0 0	COM	19244C109	2	147 SH	OTHER	19	147
AMAZON COM INC 0 0	COM	023135106	2	150 SH	DEFINED	5	150
RF MICRODEVICES INC 0 0	COM	749941100	2	150 SH	DEFINED	5	150
ARVINMERITOR INC 0 0	COM	043353101	2	150 SH	OTHER	19	150
CASCADE BANCORP 0 0	COM	147154108	2	152 SH	OTHER	19	152
FRONTLINE CAP GROUP 0 0	COM	35921N101	2	152 SH	OTHER	19	152
LIMITED INC 0 0	COM	532716107	2	157 SH	DEFINED	13	157
FLORIDAFIRST BANCORP INC NEW 0 0	COM	343258109	2	161 SH	OTHER	2	161
ARVINMERITOR INC 0 0	COM	043353101	2	165 SH	DEFINED	15	165
TOWER AUTOMOTIVE INC 0 0	COM	891707101	2	165 SH	DEFINED	17	165
FRONTLINE CAP GROUP 15 0	COM	35921N101	2	166 SH	DEFINED	15	151
DYNAMICS RESH CORP 0 0	COM	268057106	2	172 SH	OTHER	19	172
PEERLESS MFG CO 0 0	COM	705514107	2	172 SH	OTHER	19	172
NAVIGANT INTL INC 0 0	COM	63935R108	2	173 SH	OTHER	19	173
MASTEC INC 0 0	COM	576323109	2	175 SH	OTHER	19	175
LIGHTBRIDGE INC 0 0	COM	532226107	2	179 SH	OTHER	19	179
STORAGENETWORKS INC 0 0	COM	86211E103	2	179 SH	OTHER	19	179
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	2	181 SH	DEFINED	5	181
AGRIUM INC 0 0	COM	008916108	2	185 SH	DEFINED	15	185
PINNACLE HLDGS INC 0 0	COM	72346N101	2	188 SH	DEFINED	6	188
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	2	190 SH	DEFINED	6	190
TIBCO SOFTWARE INC 0 0	COM	88632Q103	2	190 SH	DEFINED	13	190
CORVAS INTL INC 0 0	COM	221005101	2	190 SH	OTHER	19	190
ALLIANCE WORLD DLR GV FD II 0 0	COM	01879R106	2	192 SH	OTHER	19	192
ENCORE WIRE CORP 0 0	COM	292562105	2	193 SH	OTHER	19	193
GASTON FED BANCORP INC 0 0	COM	367304102	2	197 SH	OTHER	19	197
ENERGY PARTNERS LTD 0 0	COM	29270U105	2	200 SH	DEFINED	13	200
SCUDDER NEW ASIA FD INC 0 0	COM	811183102	2	200 SH	DEFINED	15	200
CHALONE WINE GROUP LTD 0 200	COM	157639105	2	200 SH	OTHER	2	0
RYERSON TULL INC NEW 0 0	COM	78375P107	2	200 SH	OTHER	19	200
APA OPTICS INC 0 0	COM	001853100	2	205 SH	OTHER	19	205
SIGNALSOFT CORP 0 0	COM	82668M102	2	205 SH	OTHER	19	205
DATASTREAM SYS INC 0 0	COM	238124101	2	211 SH	OTHER	19	211
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	212 SH	OTHER	19	212

INTEVAC INC 0 0	COM	461148108	2	383 SH	OTHER	19	383
CELLPOINT INC 0 0	COM	15115E109	2	384 SH	OTHER	19	384
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	2	388 SH	OTHER	19	388
RESTORATION HARDWARE INC DEL 0 390	COM	760981100	2	390 SH	OTHER	2	0
INTERNATIONAL AIRCRAFT INVS 0 0	COM	458860103	2	392 SH	OTHER	19	392
POSSIS MEDICAL INC 0 400	COM	737407106	2	400 SH	OTHER	2	0
APPLIED SIGNAL TECHNOLOGY INC 0 0	COM	038237103	2	400 SH	OTHER	2	400
IRIDEX CORP 0 0	COM	462684101	2	401 SH	OTHER	19	401
GILMAN & CIOCIA INC 0 0	COM	375908100	2	405 SH	OTHER	19	405
PRIMESOURCE CORP 0 0	COM	741593107	2	425 SH	OTHER	19	425
RUBIOS RESTAURANTS INC 0 0	COM	78116B102	2	426 SH	OTHER	19	426
F5 NETWORKS INC 0 0	COM	315616102	2	432 SH	OTHER	19	432
HERZFELD CARIBBEAN BASIN FD 0 0	COM	42804T106	2	433 SH	OTHER	19	433
ASPECT COMMUNICATIONS CORP 0 436	COM	04523Q102	2	436 SH	OTHER	2	0
BANK PLUS CORP 0 0	COM	064446107	2	436 SH	OTHER	19	436
NETSILICON INC 0 0	COM	64115X105	2	439 SH	OTHER	19	439
SENTYTECH INC 0 0	COM	81726S101	2	439 SH	OTHER	19	439
BIO VASCULAR INC 0 0	COM	090923103	2	483 SH	OTHER	19	483
T / R SYS INC 0 0	COM	87263U102	2	483 SH	OTHER	19	483
STANDARD MANAGEMENT CORP 0 0	COM	853612109	2	492 SH	OTHER	19	492
BRIGHAM EXPLORATION CO 0 0	COM	109178103	2	499 SH	OTHER	19	499
BURNHAM PAC PPTYS INC 0 0	COM	12232C108	2	500 SH	DEFINED	5	500
ARMSTRONG HLDGS INC 500 0	COM	042384107	2	500 SH	DEFINED	6	0
BIG DOG HLDGS INC 0 0	COM	089128102	2	500 SH	DEFINED	15	500
COMPUTER TASK GROUP INC 0 500	COM	205477102	2	500 SH	OTHER	2	0
ELECTRIC FUEL CORP 0 500	COM	284871100	2	500 SH	OTHER	2	0
RESONATE INC 0 0	COM	76115Q104	2	500 SH	OTHER	2	500
BOYD GAMING CORP 0 0	COM	103304101	2	500 SH	OTHER	19	500
XCELERA INC 0 0	COM	G31611109	2	500 SH	OTHER	19	500
TARRANT APPAREL GROUP 0 0	COM	876289109	2	509 SH	OTHER	19	509
HAWKER PACIFIC AEROSPACE 0 0	COM	420123101	2	514 SH	OTHER	19	514
DATAMIRROR CORP 0 0	COM	237926100	2	525 SH	OTHER	19	525
SIERRA HEALTH SVCS INC 0 0	COM	826322109	2	528 SH	DEFINED	5	528
SPECTRASITE HLDGS INC 0 460	COM	84760T100	2	543 SH	OTHER	2	83
VIEWPOINT CORP 0 0	COM	92672P108	2	553 SH	OTHER	19	553
POORE BROS INC 0 0	COM	732813100	2	557 SH	OTHER	19	557
SPORT-HALEY INC 0 0	COM	848925103	2	575 SH	OTHER	19	575
TANNING TECHNOLOGY CORP 0 0	COM	87588P101	2	589 SH	OTHER	19	589
GP STRATEGIES CORP 0 0	COM	36225V104	2	600 SH	OTHER	2	600
CASUAL MALE CORP MASS 0 0	COM	148710106	2	610 SH	OTHER	2	610
MAZEL STORES INC 0 0	COM	578792103	2	640 SH	OTHER	19	640
EVOLVE SOFTWARE INC 0 0	COM	30049P104	2	656 SH	DEFINED	6	656
GLOBAL PMT TECHNOLOGIES INC	COM	37936S109	2	659 SH	OTHER	19	659

0	0							
JMAR TECHNOLOGIES INC	COM	466212107	2	670 SH	OTHER	19	670	
0	0							
ID BIOMEDICAL CORP	COM	44936D108	2	679 SH	OTHER	19	679	
0	0							
INTERNATIONAL ASSETS HLDG CORP	COM	459028106	2	687 SH	OTHER	19	687	
0	0							
CHECK TECHNOLOGY CORP	COM	162780100	2	693 SH	OTHER	19	693	
0	0							
SMTC CORP	COM	832682108	2	700 SH	OTHER	18	700	
0	0							
QUADRAMED CORP	COM	74730W101	2	738 SH	OTHER	19	738	
0	0							
DWYER GROUP INC	COM	267455103	2	750 SH	OTHER	19	750	
0	0							
DATA RETURN CORP	COM	23785M104	2	751 SH	OTHER	19	751	
0	0							
PHOTOGEN TECHNOLOGIES INC	COM	71932A101	2	768 SH	OTHER	19	768	
0	0							
AMERICAN CLAIMS EVALUATION INC	COM	025144106	2	769 SH	OTHER	19	769	
0	0							
COREL CORPORATION	COM	21868Q109	2	777 SH	OTHER	19	777	
0	0							
ALTAIR INTL INC	COM	02136W102	2	789 SH	OTHER	19	789	
0	0							
CYBER-CARE INC	COM	23243T105	2	797 SH	OTHER	19	797	
0	0							
PANACO INC	COM	698106101	2	800 SH	OTHER	2	0	
0	800							
U S LIQUIDS INC	COM	902974104	2	800 SH	OTHER	2	0	
0	800							
CLEAN HARBORS INC	COM	184496107	2	846 SH	OTHER	19	846	
0	0							
STEAKHOUSE PARTNERS INC	COM	857875108	2	880 SH	OTHER	19	880	
0	0							
PREVIEW SYS INC	COM	741379101	2	900 SH	OTHER	2	900	
0	0							
UNITED PANAM FINANCIAL CP	COM	911301109	2	950 SH	OTHER	19	950	
0	0							
AIMGLOBAL TECHNOLOGIES INC	COM	00900N100	2	1,000 SH	OTHER	2	0	
0	1,000							
CREDIT STORE INC	COM	22539C107	2	1,000 SH	OTHER	2	0	
0	1,000							
GUILFORD MLS INC	COM	401794102	2	1,000 SH	OTHER	2	0	
0	1,000							
CKE RESTAURANTS INC	COM	12561E105	2	1,000 SH	OTHER	2	1,000	
0	0							
COMPUTERIZED THERMAL IMAGING	COM	20557C108	2	1,000 SH	OTHER	2	1,000	
0	0							
CYRK INC	COM	232817106	2	1,000 SH	OTHER	2	1,000	
0	0							
SCIENT CORP	COM	80864H109	2	1,012 SH	OTHER	2	1,012	
0	0							
CONCERO INC	COM	206018103	2	1,021 SH	OTHER	19	1,021	
0	0							
IRVINE SENSORS CORP	COM	463664102	2	1,022 SH	OTHER	19	1,022	
0	0							
ACORN HLDG CORP	COM	004853206	2	1,040 SH	OTHER	19	1,040	
0	0							
COSINE COMMUNICATIONS INC	COM	221222102	2	1,043 SH	OTHER	19	1,043	
0	0							
TRANSMATION INC	COM	893757104	2	1,082 SH	OTHER	19	1,082	
0	0							
YORK RESH CORP	COM	987048105	2	1,097 SH	OTHER	19	1,097	
0	0							
C BRIDGE INTERNET SOL INC	COM	12500B105	2	1,100 SH	OTHER	2	1,100	
0	0							
NET GENESIS CORP	COM	64107E107	2	1,100 SH	OTHER	2	1,100	
0	0							
TELAXIS COMMUNICATIONS CORP	COM	879202109	2	1,100 SH	OTHER	2	1,100	
0	0							
FINOVA GROUP INC	COM	317928109	2	1,100 SH	OTHER	19	1,100	
0	0							
PARAVANT INC	COM	699376109	2	1,100 SH	OTHER	19	1,100	
0	0							
R & B INC	COM	749124103	2	1,146 SH	OTHER	19	1,146	
0	0							
CRITICAL PATH INC	COM	22674V100	2	1,185 SH	OTHER	9	1,185	
0	0							
E CRUITER COM INC	COM	26831C103	2	1,185 SH	OTHER	19	1,185	
0	0							
DRAXIS HEALTH INC	COM	26150J101	2	1,187 SH	OTHER	19	1,187	
0	0							
CENTURA SOFTWARE CORP	COM	15640W103	2	1,197 SH	OTHER	19	1,197	
0	0							

ETHYL CORP 0 0	COM	297659104	2	1,200 SH	OTHER	19	1,200
RAND CAP CORP 0 0	COM	752185108	2	1,227 SH	OTHER	19	1,227
INFORMATION ARCHITECTS CORP 0 0	COM	45669R107	2	1,274 SH	OTHER	19	1,274
STAR SCIENTIFIC INC 0 0	COM	85517P101	2	1,305 SH	OTHER	19	1,305
CEDARA SOFTWARE CORP 0 0	COM	150644102	2	1,306 SH	OTHER	19	1,306
BIONX IMPLANTS INC 0 0	COM	09064Q106	2	1,336 SH	OTHER	19	1,336
EXCHANGE APPLICATIONS 0 0	COM	300867108	2	1,352 SH	DEFINED	15	1,352
AVENUE A INC 0 0	COM	053566105	2	1,400 SH	OTHER	2	1,400
OWOSSO CORP 0 0	COM	691217103	2	1,415 SH	OTHER	19	1,415
SONIC SOLUTIONS 0 0	COM	835460106	2	1,500 SH	OTHER	19	1,500
NATROL INC 0 0	COM	638789107	2	1,618 SH	OTHER	19	1,618
BIOSPECIFICS TECHNOLOGIES CORP 0 0	COM	090931106	2	1,649 SH	OTHER	19	1,649
JUNO ONLINE SVCS INC 0 0	COM	482048105	2	1,655 SH	OTHER	19	1,655
DELTATHREE INC 0 0	COM	24783N102	2	1,664 SH	OTHER	19	1,664
IEC ELECTRS CORP NEW 0 0	COM	44949L105	2	1,689 SH	OTHER	19	1,689
AGENCY COM LTD 0 0	COM	008447104	2	1,700 SH	OTHER	2	1,700
SIZZLER INTL INC 0 0	COM	830139101	2	1,700 SH	OTHER	2	1,700
CROSSWALK COM INC 0 0	COM	227685104	2	1,737 SH	OTHER	19	1,737
APPLIEDTHEORY CORP 0 0	COM	03828R104	2	1,800 SH	OTHER	2	1,800
IMPERIAL CR INDS INC 0 0	COM	452729106	2	1,802 SH	OTHER	19	1,802
ELECTRIC & GAS TECHNOLOGY INC 0 0	COM	284853108	2	1,887 SH	OTHER	19	1,887
WEBHIRE INC 0 0	COM	94768W104	2	1,992 SH	OTHER	19	1,992
OAKWOOD HOMES CORP 0 1,996	COM	674098108	2	1,996 SH	OTHER	2	0
CRIIMI MAE INC 0 2,000	COM	226603108	2	2,000 SH	OTHER	2	0
ONE VOICE TECHNOLOGIES INC 0 2,000	COM	682421102	2	2,000 SH	OTHER	4	0
FULL HOUSE RESORTS INC 0 0	COM	359678109	2	2,003 SH	OTHER	19	2,003
CALLOWAYS NURSERY INC 0 0	COM	131255101	2	2,063 SH	OTHER	19	2,063
OPTIO SOFTWARE INC 0 0	COM	68389J106	2	2,102 SH	OTHER	19	2,102
OPEN PLAN SYS INC 0 0	COM	683709109	2	2,129 SH	OTHER	19	2,129
CASTELLE 0 0	COM	147905103	2	2,155 SH	OTHER	19	2,155
ONVIA COM INC 0 0	COM	68338T106	2	2,200 SH	OTHER	2	2,200
PEERLESS SYS CORP 0 0	COM	705536100	2	2,220 SH	OTHER	19	2,220
POLYMER RESH CORP AMER 0 0	COM	731785101	2	2,224 SH	OTHER	19	2,224
DATAWATCH CORP 0 0	COM	237917109	2	2,298 SH	OTHER	19	2,298
VISTA MED TECHNOLOGIES INC 0 0	COM	928369107	2	2,379 SH	OTHER	19	2,379
NX NETWORKS INC 0 0	COM	629478108	2	2,400 SH	OTHER	19	2,400
FOCAL INC 0 0	COM	343909107	2	2,481 SH	OTHER	19	2,481
AVITAR INC NEW 0 2,500	COM	053801106	2	2,500 SH	OTHER	2	0
PEAPOD INC 0 0	COM	704718105	2	2,564 SH	OTHER	19	2,564
LEADING BRANDS INC 0 0	COM	52170U108	2	2,589 SH	OTHER	19	2,589
RAINMAKER SYSTEMS 0 0	COM	750875106	2	2,755 SH	OTHER	19	2,755
GRADCO SYS INC 0 0	COM	384111100	2	2,839 SH	OTHER	19	2,839
SPEIZMAN INDS INC	COM	847805108	2	3,006 SH	OTHER	19	3,006

0	0							
VIATEL INC	COM	925529208	2	3,028 SH	OTHER	19	3,028	
0	0							
QSOUND LABS INC	COM	74728C109	2	3,170 SH	OTHER	19	3,170	
0	0							
MEDIAPLEX INC	COM	58446B105	2	3,200 SH	OTHER	2	3,200	
0	0							
MESSAGEMEDIA INC	COM	590787107	2	3,542 SH	OTHER	19	3,542	
0	0							
E-SYNC NETWORKS INC	COM	269156105	2	3,565 SH	OTHER	19	3,565	
0	0							
E COM VENTURES INC	COM	26830K106	2	3,741 SH	OTHER	19	3,741	
0	0							
IPRINT COM INC	COM	462628108	2	4,000 SH	OTHER	2	4,000	
0	0							
HISPANIC TV NETWORK INC	COM	43357C102	2	4,142 SH	OTHER	19	4,142	
0	0							
CALICO COMM INC	COM	129897104	2	4,300 SH	OTHER	2	4,300	
0	0							
ROBOCOM SYSTEMS INTL INC	COM	771062106	2	4,350 SH	OTHER	19	4,350	
0	0							
TRAVELBYUS INC	COM	89417T106	2	4,356 SH	OTHER	19	4,356	
0	0							
SAVVIS COMMUNICATIONS CORP	COM	805423100	2	4,490 SH	OTHER	2	4,340	
0	150							
I-LINK CORP	COM	449927102	2	4,520 SH	OTHER	19	4,520	
0	0							
SENSORY SCIENCE CORP	COM	81726X100	2	5,000 SH	OTHER	2	0	
0	5,000							
BREAKAWAY SOLUTIONS INC	COM	106372105	2	5,000 SH	OTHER	2	5,000	
0	0							
K2 DIGITAL INC	COM	482733102	2	5,113 SH	OTHER	19	5,113	
0	0							
BROCKER TECHNOLOGY GROUP LTD	COM	11167V107	2	7,009 SH	OTHER	19	7,009	
0	0							
MEDINEX SYS INC	COM	585001100	2	7,543 SH	OTHER	19	7,543	
0	0							
MUSE TECHNOLOGIES INC	COM	627487101	2	7,736 SH	OTHER	19	7,736	
0	0							
FORTEL INC CALIF	COM	349550103	2	8,421 SH	OTHER	19	8,421	
0	0							
ADVANCED NUTRACEUTICALS INC	COM	00760Q102	2	8,742 SH	OTHER	19	8,742	
0	0							
FIREBRAND FINL GROUP INC	COM	318149101	2	9,304 SH	OTHER	19	9,304	
0	0							
LEARN2 COM INC	COM	522002104	2	9,394 SH	OTHER	19	9,394	
0	0							
INTERNET PICTURES CORP	COM	46059S101	2	9,653 SH	OTHER	19	9,653	
0	0							
MCGLLEN INTERNET GROUP INC	COM	580578102	2	9,755 SH	OTHER	19	9,755	
0	0							
ACCRUE SOFTWARE INC	COM	00437W102	2	11,365 SH	OTHER	2	11,365	
0	0							
WEBVAN GROUP INC	COM	94845V103	2	11,800 SH	OTHER	2	500	
0	11,300							
INTERNET PICTURES CORP	COM	46059S101	2	12,200 SH	OTHER	2	12,200	
0	0							
I ENTERTAINMENT NETWORK INC	COM	45169Q104	2	14,226 SH	OTHER	19	14,226	
0	0							
STREAMEMEDIA COMMUNICATIONS INCS	COM	86323T105	2	16,113 SH	OTHER	19	16,113	
0	0							
MARKEL CORP	COM	570535104	3	17 SH	DEFINED	5	17	
0	0							
MURPHY OIL CORP	COM	626717102	3	50 SH	DEFINED	15	50	
0	0							
ADVANCEPCS	COM	00790K109	3	53 SH	DEFINED	13	53	
0	0							
VULCAN MATLS CO	COM	929160109	3	55 SH	DEFINED	13	55	
0	0							
WILLAMETTE INDS INC	COM	969133107	3	61 SH	DEFINED	5	61	
0	0							
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	3	62 SH	DEFINED	5	62	
0	0							
GENERAL MLS INC	COM	370334104	3	63 SH	DEFINED	17	63	
0	0							
REINSURANCE GROUP AMER INC	COM	759351109	3	66 SH	DEFINED	17	66	
0	0							
WILLAMETTE INDS INC	COM	969133107	3	68 SH	DEFINED	13	68	
0	0							
ATWOOD OCEANICS INC	COM	050095108	3	70 SH	DEFINED	5	70	
0	0							
CHELSEA PPTY GROUP INC	COM	163421100	3	70 SH	DEFINED	6	32	
38	0							
BAUSCH & LOMB INC	COM	071707103	3	72 SH	DEFINED	5	72	
0	0							

PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	3	72 SH	DEFINED	6	72
FISERV INC 0 0	COM	337738108	3	72 SH	OTHER	9	72
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	3	73 SH	DEFINED	17	73
APPLEBEES INTL INC 0 0	COM	037899101	3	76 SH	OTHER	19	76
RADIOSHACK CORP 78 0	COM	750438103	3	78 SH	DEFINED	13	0
FLORIDA ROCK INDS INC 0 0	COM	341140101	3	82 SH	DEFINED	13	82
HANOVER COMPRESSOR CO 50 0	COM	410768105	3	87 SH	DEFINED	6	37
PARKWAY PPTYS INC 53 0	COM	70159Q104	3	90 SH	DEFINED	6	37
BRINKER INTL INC 45 0	COM	109641100	3	90 SH	DEFINED	6	45
PIXAR 0 0	COM	725811103	3	94 SH	OTHER	19	94
POPULAR INC 0 0	COM	733174106	3	94 SH	OTHER	19	94
SIEBEL SYS INC 0 0	COM	826170102	3	95 SH	DEFINED	17	95
FARMERS CAP BK CORP 0 0	COM	309562106	3	99 SH	OTHER	19	99
LEAP WIRELESS INTL INC 100 0	COM	521863100	3	100 SH	DEFINED	5	0
FIRST TENN NATL CORP 0 0	COM	337162101	3	100 SH	DEFINED	5	100
VALSPAR CORP 0 0	COM	920355104	3	100 SH	DEFINED	6	100
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	3	100 SH	DEFINED	13	100
GOLDEN ST BANCORP INC 100 0	COM	381197102	3	100 SH	DEFINED	15	0
MIDDLESEX WATER CO 0 0	COM	596680108	3	100 SH	DEFINED	15	100
PIXAR 0 0	COM	725811103	3	100 SH	DEFINED	15	100
GREAT LAKES CHEM CORP 0 0	COM	390568103	3	100 SH	DEFINED	17	100
CNF INC 0 0	COM	12612W104	3	100 SH	OTHER	19	100
DIONEX CORP 0 0	COM	254546104	3	100 SH	OTHER	19	100
UTILICORP UTD INC 0 0	COM	918005109	3	100 SH	OTHER	19	100
SEMTECH CORP 0 0	COM	816850101	3	102 SH	DEFINED	6	102
SUNCOR ENERGY INC 0 0	COM	867229106	3	102 SH	DEFINED	13	102
CENTILLIUM COMMUNICATIONS INC 0 0	COM	152319109	3	104 SH	DEFINED	6	104
RALSTON PURINA CO 0 0	COM	751277302	3	104 SH	DEFINED	17	104
MANULIFE FINL CORP 0 0	COM	56501R106	3	109 SH	DEFINED	13	109
REEBOK INTL LTD 0 0	COM	758110100	3	112 SH	OTHER	19	112
PS BUSINESS PKS INC CALIF 66 0	COM	69360J107	3	113 SH	DEFINED	6	47
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	3	113 SH	DEFINED	6	113
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	3	115 SH	DEFINED	13	115
METLIFE INC 0 0	COM	59156R108	3	115 SH	DEFINED	17	115
WIND RIVER SYSTEMS INC 0 0	COM	973149107	3	116 SH	DEFINED	6	116
KILROY RLTY CORP 0 0	COM	49427F108	3	116 SH	DEFINED	15	116
MASSEY ENERGY CORP 0 0	COM	576206106	3	116 SH	OTHER	9	116
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	3	117 SH	OTHER	19	117
RESOURCES CONNECTION INC 0 0	COM	76122Q105	3	119 SH	OTHER	2	119
1-800 CONTACTS INC 0 0	COM	681977104	3	119 SH	OTHER	19	119
CENTURYTEL INC 120 0	COM	156700106	3	120 SH	DEFINED	5	0
FURNITURE BRANDS INTL INC 0 0	COM	360921100	3	123 SH	DEFINED	5	123
CENTILLIUM COMMUNICATIONS INC	COM	152319109	3	123 SH	OTHER	19	123

KENDLE INTERNATIONAL INC 0 0	COM	48880L107	3	200 SH	OTHER	2	200
DIAL CORP NEW 0 0	COM	25247D101	3	200 SH	OTHER	19	200
MCMORAN EXPLORATION CO 0 0	COM	582411104	3	200 SH	OTHER	19	200
NORTHEAST UTILS 0 0	COM	664397106	3	200 SH	OTHER	19	200
PLANAR SYS INC 0 0	COM	726900103	3	206 SH	OTHER	19	206
ASTEC INDS INC 0 0	COM	046224101	3	207 SH	OTHER	19	207
CAREMARK RX INC 0 0	COM	141705103	3	209 SH	DEFINED	17	209
MERCANTILE BANK CORP 0 0	COM	587376104	3	210 SH	OTHER	19	210
AXT INC 0 0	COM	00246W103	3	214 SH	DEFINED	6	214
IXIA 0 0	COM	45071R109	3	228 SH	OTHER	2	228
BASSETT FURNITURE INDS INC 0 0	COM	070203104	3	231 SH	OTHER	2	231
UNISYS CORP 0 0	COM	909214108	3	240 SH	DEFINED	17	240
BIORELIANCE CORP 0 0	COM	090951104	3	242 SH	OTHER	19	242
ACME COMMUNICATION INC 0 0	COM	004631107	3	243 SH	DEFINED	17	243
STATION CASINOS INC 0 0	COM	857689103	3	248 SH	DEFINED	6	248
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	3	250 SH	DEFINED	5	250
PG&E CORP 0 0	COM	69331C108	3	250 SH	DEFINED	17	250
THERMA-WAVE INC 0 0	COM	88343A108	3	270 SH	OTHER	19	270
SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM	871873105	3	287 SH	DEFINED	13	287
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	3	300 SH	DEFINED	6	300
MUNIENHANCED FD INC 0 300	COM	626243109	3	300 SH	OTHER	2	0
SPAIN FD 0 0	COM	846330108	3	300 SH	OTHER	2	300
GOLDEN TELECOM INC 0 0	COM	38122G107	3	302 SH	OTHER	19	302
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	3	306 SH	OTHER	19	306
MUNICIPAL HIGH INCOME FD INC 0 0	COM	626214100	3	313 SH	OTHER	19	313
VELCRO INDS N V 0 0	COM	922571104	3	326 SH	OTHER	19	326
UNITED RETAIL GROUP INC 0 0	COM	911380103	3	329 SH	OTHER	19	329
CERADYNE INC 0 0	COM	156710105	3	332 SH	OTHER	19	332
SLI INC 0 0	COM	78442T108	3	337 SH	OTHER	19	337
MESA AIR GROUP INC 0 0	COM	590479101	3	345 SH	OTHER	19	345
GABELLI UTIL TR 350 0	COM	36240A101	3	350 SH	DEFINED	15	0
GSI LUMONICS INC 0 0	COM	36229U102	3	356 SH	OTHER	2	356
NEW GERMANY FD INC 0 0	COM	644465106	3	356 SH	OTHER	19	356
S1 CORPORATION 0 0	COM	78463B101	3	364 SH	DEFINED	15	364
ULTRALIFE BATTERIES INC 0 0	COM	903899102	3	367 SH	OTHER	19	367
PINNACLE HLDGS INC 0 100	COM	72346N101	3	380 SH	OTHER	2	280
MUTUAL RISK MGMT LTD 0 0	COM	628351108	3	385 SH	OTHER	2	385
S1 CORPORATION 0 0	COM	78463B101	3	400 SH	DEFINED	5	400
ACM MANAGED DLR INCOME FD 0 0	COM	000949107	3	400 SH	DEFINED	15	400
ENDO PHARMACEUTICALS HLDGS INC 0 400	COM	29264F205	3	400 SH	OTHER	2	0
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	3	400 SH	OTHER	18	400
INKTOMI CORP 0 0	COM	457277101	3	400 SH	OTHER	19	400
SAPIENT CORP 0 0	COM	803062108	3	400 SH	OTHER	19	400

SMTC CORP 0 580	COM	832682108	3	930 SH	OTHER	2	350
MEDIALINK WORLDWIDE INC 0 0	COM	58445P105	3	961 SH	OTHER	19	961
CANDLEWOOD HOTEL COMPANY INC 0 0	COM	13741M108	3	967 SH	OTHER	19	967
MANATRON INC 0 0	COM	562048108	3	968 SH	OTHER	19	968
RF MONOLITHICS INC 0 0	COM	74955F106	3	981 SH	OTHER	19	981
ELECTRO-SENSORS INC 0 0	COM	285233102	3	999 SH	OTHER	19	999
ALLIANCE PHARMACEUTICAL CORP 0 0	COM	018773101	3	1,000 SH	DEFINED	15	1,000
FEDERAL MOGUL CORP 0 0	COM	313549107	3	1,000 SH	DEFINED	15	1,000
HEARTPORT INC 0 1,000	COM	421969106	3	1,000 SH	OTHER	2	0
KELLSTROM INDS INC 0 1,000	COM	488035106	3	1,000 SH	OTHER	2	0
NATHANS FAMOUS INC NEW 0 0	COM	632347100	3	1,000 SH	OTHER	2	1,000
T-NETIX INC 0 0	COM	872597109	3	1,000 SH	OTHER	2	1,000
VALUECLICK INC 0 0	COM	92046N102	3	1,000 SH	OTHER	2	1,000
PAUL-SON GAMING CORP 0 0	COM	703578104	3	1,000 SH	OTHER	19	1,000
CENTURY BUSINESS SVCS INC 0 0	COM	156490104	3	1,014 SH	OTHER	19	1,014
WIT SOUNDVIEW GROUP INC 0 0	COM	977383108	3	1,042 SH	OTHER	19	1,042
APPLIED EXTRUSION TECHNOLOGIES 0 0	COM	038196101	3	1,088 SH	OTHER	19	1,088
CELADON GROUP INC 0 1,100	COM	150838100	3	1,100 SH	OTHER	2	0
MARKETWATCH COM INC 0 0	COM	570619106	3	1,100 SH	OTHER	2	1,100
EK CHOR CHINA MOTORCYCLE CO 0 0	COM	G29526103	3	1,110 SH	OTHER	19	1,110
EMCO LTD 0 0	COM	290839109	3	1,129 SH	OTHER	19	1,129
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	3	1,176 SH	OTHER	19	1,176
PARADIGM MED INDS INC DEL 0 0	COM	69900Q108	3	1,185 SH	OTHER	19	1,185
INSITE VISION INC 0 1,190	COM	457660108	3	1,190 SH	OTHER	2	0
AT & T LATIN AMER CORP 0 0	COM	04649A106	3	1,209 SH	OTHER	19	1,209
PLANET ZANETT INC 0 0	COM	72704X105	3	1,236 SH	OTHER	19	1,236
PREDICTIVE SYS INC 0 0	COM	74036W102	3	1,244 SH	OTHER	2	1,244
LIQUID AUDIO INC 0 0	COM	53631T102	3	1,250 SH	OTHER	2	1,250
CALDERA SYS INC 0 0	COM	128780103	3	1,300 SH	OTHER	2	1,300
NEW YORK HEALTH CARE INC 0 0	COM	649487105	3	1,329 SH	OTHER	19	1,329
BENTON OIL & GAS CO 0 0	COM	083288100	3	1,357 SH	OTHER	19	1,357
NAVIDEC INC 0 0	COM	63934Q101	3	1,369 SH	OTHER	19	1,369
GC COS INC 0 0	COM	36155Q109	3	1,400 SH	OTHER	2	1,400
CRITICAL PATH INC 0 0	COM	22674V100	3	1,400 SH	OTHER	19	1,400
WIRE ONE TECHNOLOGIES INC 0 0	COM	976521104	3	1,426 SH	OTHER	19	1,426
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	3	1,450 SH	OTHER	19	1,450
IGATE CAPITAL CORP 0 0	COM	45169U105	3	1,499 SH	DEFINED	15	1,499
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	3	1,500 SH	DEFINED	15	1,500
SUNRISE TECHNOLOGIES INTL INC 0 0	COM	86769L103	3	1,540 SH	OTHER	19	1,540
INTERNAP NETWORK SVCS CORP 0 0	COM	45885A102	3	1,601 SH	OTHER	19	1,601
AVALON CORRECTIONAL SVCS INC 0 0	COM	053436101	3	1,636 SH	OTHER	19	1,636
CECO ENVIRONMENTAL CORP 0 0	COM	125141101	3	1,641 SH	OTHER	19	1,641
AKORN INC	COM	009728106	3	1,648 SH	DEFINED	15	1,648

0	0							
CHELL GROUP CORP	COM	163223100	3	1,726 SH	OTHER	19	1,726	
0	0							
AETRIUM INC	COM	00817R103	3	1,772 SH	OTHER	19	1,772	
0	0							
VICINITY CORP	COM	925653107	3	1,800 SH	OTHER	2	1,800	
0	0							
MANCHESTER TECHNOLOGIES INC	COM	562398107	3	1,803 SH	OTHER	19	1,803	
0	0							
DATA TRANSLATION INC NEW	COM	238016109	3	1,923 SH	OTHER	19	1,923	
0	0							
VERSANT CORP	COM	925284101	3	1,944 SH	OTHER	19	1,944	
0	0							
FINDWHAT COM	COM	317794105	3	2,000 SH	OTHER	2	0	
0	2,000							
WAVERIDER COMMUNICATIONS INC	COM	943570101	3	2,000 SH	OTHER	2	1,000	
0	1,000							
DIGITAL IMPACT INC DEL	COM	25385G106	3	2,008 SH	OTHER	19	2,008	
0	0							
DIGITAL IMPACT INC DEL	COM	25385G106	3	2,100 SH	OTHER	2	2,100	
0	0							
META GROUP INC	COM	591002100	3	2,100 SH	OTHER	2	2,100	
0	0							
NAVARRA CORP	COM	639208107	3	2,248 SH	OTHER	19	2,248	
0	0							
DELTATHREE INC	COM	24783N102	3	2,300 SH	OTHER	2	2,300	
0	0							
HOME PRODS INTL INC	COM	437305105	3	2,317 SH	OTHER	19	2,317	
0	0							
CLICK2LEARN COM INC	COM	18681S106	3	2,500 SH	OTHER	2	2,500	
0	0							
DALEEN TECHNOLOGIES INC	COM	23437N104	3	2,500 SH	OTHER	2	2,500	
0	0							
TEKINSIGHT COM INC	COM	87910V107	3	2,535 SH	OTHER	19	2,535	
0	0							
INITIO INC	COM	457203107	3	2,577 SH	OTHER	19	2,577	
0	0							
RURAL / METRO CORP	COM	781748108	3	2,626 SH	OTHER	19	2,626	
0	0							
FIRST TEAM SPORTS INC	COM	337157101	3	2,685 SH	OTHER	19	2,685	
0	0							
A CONSULTING TEAM INC	COM	000881102	3	2,755 SH	OTHER	19	2,755	
0	0							
HEMAGEN DIAGNOSTICS INC	COM	423501105	3	2,771 SH	OTHER	19	2,771	
0	0							
PERSISTENCE SOFTWARE INC	COM	715329108	3	2,800 SH	OTHER	2	2,800	
0	0							
IMAGEX COM INC	COM	45244D102	3	2,963 SH	OTHER	19	2,963	
0	0							
TECHDYNE INC	COM	878329101	3	3,094 SH	OTHER	19	3,094	
0	0							
ANIKA THERAPEUTICS INC	COM	035255108	3	3,104 SH	OTHER	19	3,104	
0	0							
TOTAL CONTAINMENT INC	COM	89149T101	3	3,355 SH	OTHER	19	3,355	
0	0							
PIXTECH INC	COM	72583K109	3	3,483 SH	OTHER	19	3,483	
0	0							
PASW INC	COM	693153108	3	3,490 SH	OTHER	19	3,490	
0	0							
PHOTOWORKS INC	COM	71940B109	3	3,500 SH	OTHER	19	3,500	
0	0							
DYNAMIC HEALTHCARE TECHNOLOGS	COM	267927101	3	4,000 SH	OTHER	2	0	
0	4,000							
ELOQUENT INC	COM	290140102	3	4,129 SH	OTHER	19	4,129	
0	0							
NETWORK ACCESS SOLUTIONS CORP	COM	64120S109	3	4,200 SH	OTHER	2	4,200	
0	0							
E MEDSOFT COM	COM	26873Q101	3	4,300 SH	OTHER	19	4,300	
0	0							
MED-EMERG INTL INC	COM	583932108	3	4,507 SH	OTHER	19	4,507	
0	0							
STEELCLOUD CO	COM	85815M107	3	4,974 SH	OTHER	19	4,974	
0	0							
SEDONA CORP PA	COM	815677109	3	5,000 SH	OTHER	19	5,000	
0	0							
PLANET POLYMER TECHNOLOGIES	COM	727044109	3	5,092 SH	OTHER	19	5,092	
0	0							
NUTRI SYS INC NEW	COM	67069D108	3	5,220 SH	OTHER	19	5,220	
0	0							
ON2 COM INC	COM	68338A107	3	5,300 SH	OTHER	2	5,300	
0	0							
KINROSS GOLD CORP	COM	496902107	3	5,400 SH	OTHER	18	5,400	
0	0							
AUDIO VISUAL SVCS CORP	COM	050727106	3	5,400 SH	OTHER	19	5,400	
0	0							

IVILLAGE INC 0 150	COM	46588H105	3	5,523 SH	OTHER	2	5,373
LIVEPERSON INC 0 6,210	COM	538146101	3	7,310 SH	OTHER	2	1,100
DATA RACE INC 0 4,000	COM	237842109	3	8,000 SH	OTHER	2	4,000
3DFX INTERACTIVE INC 0 0	COM	88553X103	3	10,500 SH	OTHER	2	10,500
INTASYS CORP 0 0	COM	45809M109	3	16,658 SH	OTHER	19	16,658
NETPLEX GROUP INC 0 0	COM	641147103	3	18,356 SH	OTHER	19	18,356
ELOT INC 0 20,750	COM	290143106	3	20,750 SH	OTHER	2	0
MARCHFIRST INC 0 0	COM	566244109	3	22,130 SH	OTHER	9	22,130
FOCUS AFFILIATES INC 0 0	COM	34415P102	3	169,902 SH	OTHER	19	169,902
GOLDMAN SACHS GROUP INC 45 0	COM	38141G104	4	45 SH	DEFINED	13	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	4	50 SH	OTHER	19	50
TEXTRON INC 69 0	COM	883203101	4	69 SH	DEFINED	5	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	4	70 SH	DEFINED	13	70
KINDER MORGAN INC KANS 77 0	COM	49455P101	4	77 SH	DEFINED	6	0
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	4	78 SH	DEFINED	13	78
STONE ENERGY CORP 0 0	COM	861642106	4	79 SH	OTHER	19	79
CLECO CORP NEW 80 0	COM	12561W105	4	80 SH	DEFINED	5	0
BJS WHOLESALE CLUB INC 83 0	COM	05548J106	4	83 SH	DEFINED	15	0
ESSEX PPTY TR INC 57 0	COM	297178105	4	91 SH	DEFINED	6	34
ALBERTA ENERGY LTD 0 0	COM	012873105	4	91 SH	DEFINED	13	91
JUNIPER NETWORKS INC 5 0	COM	48203R104	4	95 SH	DEFINED	17	90
PAYCHEX INC 29 0	COM	704326107	4	99 SH	DEFINED	6	70
CHELSEA PPTY GROUP INC 0 0	COM	163421100	4	100 SH	DEFINED	5	100
STARBUCKS CORP 100 0	COM	855244109	4	100 SH	DEFINED	6	0
VALUE LINE INC 100 0	COM	920437100	4	100 SH	DEFINED	6	0
SEARS ROEBUCK & CO 0 0	COM	812387108	4	100 SH	DEFINED	6	100
NEW JERSEY RES 0 0	COM	646025106	4	100 SH	DEFINED	13	100
NOBLE AFFILIATES INC 0 0	COM	654894104	4	100 SH	OTHER	19	100
PFIZER INC 0 0	COM	717081103	4	100 SH	OTHER	19	100
VULCAN INTL CORP 0 0	COM	929136109	4	100 SH	OTHER	19	100
CINTAS CORP 0 0	COM	172908105	4	102 SH	OTHER	9	102
BIOMET INC 105 0	COM	090613100	4	105 SH	DEFINED	5	0
PANAMSAT CORP NEW 0 0	COM	697933109	4	105 SH	OTHER	19	105
BORG WARNER INC 0 0	COM	099724106	4	112 SH	DEFINED	5	112
SUN COMMUNITIES INC 66 0	COM	866674104	4	112 SH	DEFINED	6	46
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	4	115 SH	DEFINED	5	115
PRICE T ROWE GROUP INC 0 0	COM	74144T108	4	116 SH	DEFINED	13	116
SCHEIN HENRY INC 0 0	COM	806407102	4	117 SH	OTHER	19	117
GRAINGER W W INC 0 0	COM	384802104	4	120 SH	DEFINED	13	120
UST INC 0 0	COM	902911106	4	120 SH	OTHER	19	120
UNIONBANCAL CORP 0 0	COM	908906100	4	122 SH	OTHER	19	122
ADVANTAGE LEARNING SYSTEMS 0 0	COM	00757K100	4	125 SH	OTHER	19	125
CHARTER ONE FINL INC	COM	160903100	4	133 SH	DEFINED	5	0

LEVEL 3 COMMUNICATIONS INC 225 0	COM	52729N100	4	225 SH	DEFINED	6	0
ATMI INC 0 0	COM	00207R101	4	231 SH	DEFINED	13	231
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	4	231 SH	OTHER	19	231
ROSS STORES INC 0 0	COM	778296103	4	235 SH	DEFINED	6	235
CIRRUS LOGIC CORP 0 0	COM	172755100	4	239 SH	DEFINED	6	239
ATRION CORP 0 0	COM	049904105	4	244 SH	OTHER	19	244
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	4	246 SH	OTHER	19	246
MONTANA POWER CO 250 0	COM	612085100	4	250 SH	DEFINED	5	0
HUNT J B TRANS SVCS INC 250 0	COM	445658107	4	250 SH	DEFINED	15	0
COHU INC 0 0	COM	192576106	4	253 SH	DEFINED	13	253
VISTEON CORP 159 0	COM	92839U107	4	259 SH	DEFINED	6	100
SBS TECHNOLOGIES INC 0 0	COM	78387P103	4	265 SH	OTHER	19	265
DUFF & PHELPS UTILS TXFR INCM 0 268	COM	264325101	4	268 SH	OTHER	2	0
COINSTAR INC 0 0	COM	19259P300	4	268 SH	OTHER	19	268
ATRIX LABS INC 0 0	COM	04962L101	4	269 SH	OTHER	19	269
AMKOR TECHNOLOGY INC 0 0	COM	031652100	4	273 SH	OTHER	19	273
I2 TECHNOLOGIES INC 48 0	COM	465754109	4	274 SH	DEFINED	5	226
MERIX CORP 0 0	COM	590049102	4	275 SH	OTHER	19	275
ALLEGIANCE TELECOM INC 63 0	COM	01747T102	4	280 SH	DEFINED	5	217
LSI LOGIC CORP 280 0	COM	502161102	4	280 SH	DEFINED	15	0
DIAL CORP NEW 0 0	COM	25247D101	4	300 SH	DEFINED	15	300
TRACTOR SUPPLY CO 0 300	COM	892356106	4	300 SH	OTHER	2	0
HUGHES SUPPLY INC 0 0	COM	444482103	4	305 SH	DEFINED	5	305
BOSTON ACOUSTICS INC 0 0	COM	100534106	4	322 SH	OTHER	19	322
EARTHLINK INC 0 323	COM	270321102	4	323 SH	OTHER	4	0
COTT CORP QUE 0 0	COM	22163N106	4	323 SH	OTHER	19	323
HALLWOOD ENERGY CORP DEL 0 0	COM	40636X105	4	323 SH	OTHER	19	323
NORTH AMERN SCIENTIFIC INC 0 0	COM	65715D100	4	357 SH	OTHER	19	357
KEYNOTE SYS INC 0 0	COM	493308100	4	359 SH	OTHER	19	359
TAUBMAN CTRS INC 337 0	COM	876664103	4	362 SH	DEFINED	15	25
UROCOR INC 0 0	COM	91727P105	4	399 SH	OTHER	19	399
SERVICEMASTER CO 400 0	COM	81760N109	4	400 SH	DEFINED	6	0
NEW CENTURY FINANCIAL CORP 0 0	COM	64352D101	4	400 SH	OTHER	2	400
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	4	400 SH	OTHER	19	400
PENFORD CORP 0 0	COM	707051108	4	400 SH	OTHER	19	400
SEMITOOL INC 0 0	COM	816909105	4	443 SH	DEFINED	15	443
TIBCO SOFTWARE INC 0 0	COM	88632Q103	4	460 SH	DEFINED	6	460
SPECTRUM CTL INC 0 0	COM	847615101	4	468 SH	OTHER	19	468
CLEMENTE STRATEGIC VALUE FD 0 0	COM	185569100	4	470 SH	OTHER	19	470
AMERICAN AXLE & MFG HLDGS INC 0 0	COM	024061103	4	484 SH	DEFINED	13	484
ASIA PAC FD INC 486 0	COM	044901106	4	486 SH	DEFINED	6	0
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	4	490 SH	OTHER	2	490
CLICK COMMERCE INC	COM	18681D109	4	499 SH	OTHER	19	499

PROGRAMMERS PARADISE INC 0 1,000	COM	743205106	4	1,000 SH	OTHER	2	0
XCELERA INC 0 1,000	COM	G31611109	4	1,000 SH	OTHER	2	0
XICOR INC 0 1,000	COM	984903104	4	1,000 SH	OTHER	2	0
IOMEGA CORP 0 0	COM	462030107	4	1,000 SH	OTHER	19	1,000
MOORE LTD 0 0	COM	615785102	4	1,000 SH	OTHER	19	1,000
SPORTSLINE COM INC 0 0	COM	848934105	4	1,031 SH	OTHER	19	1,031
MACROCHEM CORP DEL 0 0	COM	555903103	4	1,098 SH	OTHER	19	1,098
XICOR INC 0 0	COM	984903104	4	1,109 SH	OTHER	19	1,109
STAMPS COM INC 0 1,200	COM	852857101	4	1,200 SH	OTHER	4	0
AMERICAN COIN MERCHANDISING 0 0	COM	02516B108	4	1,227 SH	OTHER	19	1,227
YOCREAM INTL INC 0 0	COM	986001105	4	1,256 SH	OTHER	19	1,256
WESTAFF INC 0 0	COM	957070105	4	1,276 SH	OTHER	19	1,276
NATHANS FAMOUS INC NEW 0 0	COM	632347100	4	1,322 SH	OTHER	19	1,322
AIRNET COMMUNICATIONS CORP 0 0	COM	00941P106	4	1,400 SH	OTHER	2	1,400
FIREPOND INC 0 0	COM	318224102	4	1,400 SH	OTHER	2	1,400
ATLANTIC DATA SERVICES 0 0	COM	048523104	4	1,406 SH	OTHER	19	1,406
NETOPIA INC 0 0	COM	64114K104	4	1,410 SH	OTHER	19	1,410
COMSHARE INC 0 0	COM	205912108	4	1,427 SH	OTHER	19	1,427
AMERICAN PHYSICIANS SVC GROUP 0 0	COM	028882108	4	1,500 SH	OTHER	19	1,500
PRO-DEX INC COLO 0 0	COM	74265M106	4	1,501 SH	OTHER	19	1,501
EVERLAST WORLDWIDE INC 0 0	COM	300355104	4	1,515 SH	OTHER	19	1,515
FIREPOND INC 0 0	COM	318224102	4	1,528 SH	OTHER	19	1,528
ROYAL GOLD INC 0 0	COM	780287108	4	1,558 SH	OTHER	19	1,558
AMERICAN ECOLOGY CORP 0 0	COM	025533100	4	1,660 SH	OTHER	19	1,660
SENTO CORP 0 0	COM	816918106	4	1,767 SH	OTHER	19	1,767
VVYO INC 0 0	COM	918458100	4	1,800 SH	OTHER	2	1,800
TRADESTATION GROUP INC 0 0	COM	89267P105	4	1,838 SH	OTHER	19	1,838
TALK COM INC 0 0	COM	874264104	4	1,885 SH	OTHER	19	1,885
BOOKS-A-MILLION INC 0 0	COM	098570104	4	2,000 SH	OTHER	2	2,000
INTRABIOTICS PHARMACEUTICALS 0 0	COM	46116T100	4	2,000 SH	OTHER	2	2,000
LIGHTSPAN INC 0 0	COM	53226T103	4	2,000 SH	OTHER	2	2,000
STOCKWALK GROUP INC 0 0	COM	86149C104	4	2,000 SH	OTHER	2	2,000
HAROLDS STORES INC 0 0	COM	413353103	4	2,000 SH	OTHER	19	2,000
TELESOFT CORP 0 0	COM	879924108	4	2,063 SH	OTHER	19	2,063
GREAT LAKES AVIATION LTD 0 0	COM	39054K108	4	2,133 SH	OTHER	19	2,133
UNIVERSAL AUTOMOTIVE INDS INC 0 0	COM	913378105	4	2,133 SH	OTHER	19	2,133
E MERGENT INC 0 0	COM	26874A105	4	2,257 SH	OTHER	19	2,257
JLM COUTURE INC 0 0	COM	46621E101	4	2,399 SH	OTHER	19	2,399
STEMCELLS INC 0 0	COM	85857R105	4	2,430 SH	OTHER	19	2,430
SYSTEMAX INC 0 0	COM	871851101	4	2,500 SH	OTHER	2	2,500
VARI-LITE INTL INC 0 0	COM	922152103	4	2,500 SH	OTHER	19	2,500
MEDICALOGIC/MEDSCAPE INC 0 0	COM	584642102	4	2,600 SH	OTHER	2	2,600
DIGITAL RECORDERS INC	COM	253869101	4	2,677 SH	OTHER	19	2,677

WHITNEY HLDG CORP 0 0	COM	966612103	5	121 SH	OTHER	19	121
RAYONIER INC 0 0	COM	754907103	5	125 SH	DEFINED	5	125
COMMERCE BANCSHARES INC 0 0	COM	200525103	5	126 SH	DEFINED	6	126
BIOMET INC 75 0	COM	090613100	5	130 SH	DEFINED	6	55
ALEXANDRIA REAL ESTATE EQ INC 0 0	COM	015271109	5	130 SH	DEFINED	6	130
IRON MTN INC PA 0 130	COM	462846106	5	130 SH	OTHER	2	0
BECKMAN COULTER INC 0 0	COM	075811109	5	130 SH	OTHER	19	130
STANCORP FINL GROUP INC 0 0	COM	852891100	5	130 SH	OTHER	19	130
FEDEX CORP 0 0	COM	31428X106	5	131 SH	DEFINED	5	131
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	5	140 SH	OTHER	19	140
CULLEN FROST BANKERS INC 0 0	COM	229899109	5	141 SH	DEFINED	5	141
BOSTON PROPERTIES INC 90 0	COM	101121101	5	142 SH	DEFINED	6	52
CITY NATL CORP 0 0	COM	178566105	5	143 SH	DEFINED	6	143
AMERICAN STS WTR CO 0 0	COM	029899101	5	143 SH	DEFINED	15	143
NATIONAL INSTRS CORP 0 0	COM	636518102	5	146 SH	DEFINED	6	146
ROPER INDS INC NEW 0 0	COM	776696106	5	147 SH	DEFINED	6	147
LOCKHEED MARTIN CORP 0 0	COM	539830109	5	150 SH	DEFINED	17	150
METRO ONE TELECOMMUNICATIONS 0 0	COM	59163F105	5	150 SH	OTHER	2	150
SMITHFIELD FOODS INC 0 0	COM	832248108	5	151 SH	DEFINED	5	151
MONY GROUP INC 153 0	COM	615337102	5	153 SH	DEFINED	15	0
RALSTON PURINA CO 156 0	COM	751277302	5	156 SH	DEFINED	13	0
ABM INDS INC 160 0	COM	000957100	5	160 SH	DEFINED	5	0
METLIFE INC 0 0	COM	59156R108	5	160 SH	DEFINED	5	160
AGILENT TECHNOLOGIES INC 38 0	COM	00846U101	5	160 SH	DEFINED	13	122
ANDOVER BANCORP INC DEL 0 0	COM	034258103	5	162 SH	DEFINED	5	162
HANOVER COMPRESSOR CO 0 0	COM	410768105	5	163 SH	DEFINED	15	163
NATIONAL CITY CORP 0 0	COM	635405103	5	170 SH	DEFINED	17	170
BEA SYS INC 0 0	COM	073325102	5	180 SH	DEFINED	13	180
NEWELL RUBBERMAID INC 0 0	COM	651229106	5	180 SH	DEFINED	13	180
NTL INC 0 0	COM	629407107	5	180 SH	DEFINED	17	180
IDEX CORP 0 0	COM	45167R104	5	181 SH	DEFINED	5	181
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	5	182 SH	DEFINED	6	182
KAYDON CORP 0 0	COM	486587108	5	183 SH	DEFINED	5	183
DONALDSON INC 0 0	COM	257651109	5	187 SH	DEFINED	5	187
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	5	188 SH	DEFINED	13	188
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	5	190 SH	DEFINED	17	190
ALASKA AIR GROUP INC 0 0	COM	011659109	5	191 SH	DEFINED	6	191
KEYCORP NEW 0 0	COM	493267108	5	194 SH	DEFINED	13	194
EGL INC 0 0	COM	268484102	5	198 SH	DEFINED	15	198
PUGET ENERGY INC NEW 0 0	COM	745310102	5	200 SH	DEFINED	6	200
ENERGIZER HLDGS INC 0 0	COM	29266R108	5	200 SH	DEFINED	15	200
PMC-SIERRA INC 0 0	COM	69344F106	5	200 SH	DEFINED	15	200
IMPERIAL PKG CORP	COM	453077109	5	200 SH	OTHER	2	0

CAREMARK RX INC 0 0	COM	141705103	5	415 SH	OTHER	19	415
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	5	416 SH	DEFINED	6	416
MUNI HOLDINGS INSD FD II INC 0 0	COM	62625A102	5	426 SH	DEFINED	6	426
PROGENICS PHARMACEUTICALS INC 0 0	COM	743187106	5	426 SH	OTHER	19	426
HUMANA INC 0 0	COM	444859102	5	434 SH	DEFINED	5	434
HERITAGE FINL CORP WASH 0 450	COM	42722X106	5	450 SH	OTHER	2	0
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	5	452 SH	DEFINED	5	452
AIRBORNE INC 0 0	COM	009269101	5	463 SH	OTHER	19	463
HEXCEL CORP NEW 0 0	COM	428291108	5	465 SH	DEFINED	5	465
TOWER AUTOMOTIVE INC 0 0	COM	891707101	5	469 SH	DEFINED	6	469
ADVANCED NEUROMODULATION SYS 0 0	COM	00757T101	5	472 SH	OTHER	19	472
OHIO CAS CORP 0 0	COM	677240103	5	485 SH	OTHER	19	485
ACTUATE CORP 0 0	COM	00508B102	5	492 SH	DEFINED	6	492
AUTONATION INC 0 0	COM	05329W102	5	500 SH	DEFINED	5	500
INTERMEDIATE MUNI FD INC 0 0	COM	45880P104	5	500 SH	DEFINED	15	500
REGENERATION TECH INC DEL 0 0	COM	75886N100	5	500 SH	OTHER	19	500
EQUITY MARKETING INC 0 0	COM	294724109	5	503 SH	OTHER	19	503
SHARPER IMAGE CORP 0 0	COM	820013100	5	511 SH	OTHER	19	511
ADAPTEC INC 0 0	COM	00651F108	5	525 SH	OTHER	19	525
ATS MED INC 0 0	COM	002083103	5	526 SH	OTHER	19	526
WILD OATS MARKETS INC 0 0	COM	96808B107	5	543 SH	OTHER	19	543
PONTOTOC PRODTN INC 0 0	COM	732763107	5	545 SH	OTHER	19	545
TIBCO SOFTWARE INC 117 0	COM	88632Q103	5	552 SH	DEFINED	15	435
QUAKER FABRIC CORP NEW 0 0	COM	747399103	5	580 SH	OTHER	19	580
INFORTE CORP 0 0	COM	45677R107	5	600 SH	OTHER	2	600
NN INC 0 0	COM	629337106	5	606 SH	DEFINED	15	606
U S CONCRETE INC 0 0	COM	90333L102	5	609 SH	OTHER	19	609
TEAM FINANCIAL INC 0 0	COM	87815X109	5	617 SH	OTHER	19	617
HEI INC 0 0	COM	404160103	5	657 SH	OTHER	19	657
CORIXA CORP 0 0	COM	21887F100	5	662 SH	DEFINED	15	662
PW EAGLE INC 0 0	COM	69366Y108	5	671 SH	OTHER	19	671
CRAFTMADE INTL INC 0 0	COM	22413E104	5	675 SH	OTHER	19	675
ENCORE WIRE CORP 0 0	COM	292562105	5	700 SH	OTHER	2	700
VARIFLEX INC 0 0	COM	922242102	5	714 SH	OTHER	19	714
PACKARD BIOSCIENCE INC 0 0	COM	695172205	5	730 SH	DEFINED	13	730
BROOKTROUT INC 0 0	COM	114580103	5	749 SH	OTHER	19	749
TANDY BRANDS ACCESSORIES INC 0 750	COM	875378101	5	750 SH	OTHER	2	0
TRANSGENOMIC INC 0 0	COM	89365K206	5	796 SH	OTHER	19	796
PROVANT INC 0 0	COM	743724106	5	833 SH	OTHER	19	833
ACM MANAGED INCOME FD INC 890 0	COM	000919100	5	890 SH	DEFINED	5	0
CHARMING SHOPPES INC 0 0	COM	161133103	5	979 SH	OTHER	19	979
AULT INC 0 0	COM	051503100	5	981 SH	OTHER	19	981
F5 NETWORKS INC	COM	315616102	5	1,000 SH	OTHER	4	0

DISC GRAPHICS INC 0 0	COM	254590102	5	4,683 SH	OTHER	19	4,683
ATG INC 0 0	COM	00206P106	5	5,047 SH	OTHER	19	5,047
SCIQUEST COM INC 0 0	COM	80908Q107	5	5,335 SH	OTHER	2	5,335
ERESOURCE CAP GROUP INC 0 5,500	COM	26883W106	5	5,500 SH	OTHER	2	0
YOUTHSTREAM MEDIA NETWORKS INC 0 0	COM	987819109	5	5,536 SH	OTHER	19	5,536
OPTIO SOFTWARE INC 0 3,290	COM	68389J106	5	6,052 SH	OTHER	2	2,762
SAFLINK CORP 0 0	COM	786578104	5	6,204 SH	OTHER	19	6,204
TASEKO MINES LTD 0 0	COM	876511106	5	8,375 SH	OTHER	19	8,375
E SPIRE COMMUNICATIONS INC 0 0	COM	269153102	5	14,900 SH	OTHER	2	14,900
24 / 7 MEDIA INC 0 0	COM	901314104	5	14,968 SH	OTHER	2	14,968
TICKETS COM INC 0 0	COM	88633M101	5	15,202 SH	OTHER	19	15,202
METROCALL INC 0 0	COM	591647102	5	19,500 SH	OTHER	2	19,500
WORLD ACCESS INC 0 1,000	COM	98141A101	5	19,600 SH	OTHER	2	18,600
BRANDERA COM INC 0 0	COM	105261101	5	34,621 SH	OTHER	19	34,621
ANADARKO PETE CORP 0 0	COM	032511107	6	91 SH	DEFINED	13	91
PAYLESS SHOESOURCE INC 100 0	COM	704379106	6	100 SH	DEFINED	13	0
PULITZER INC 0 0	COM	745769109	6	100 SH	DEFINED	17	100
TEXTRON INC 0 0	COM	883203101	6	100 SH	DEFINED	17	100
BARD C R INC 15 0	COM	067383109	6	125 SH	DEFINED	15	110
CEC ENTMT INC 0 0	COM	125137109	6	129 SH	DEFINED	6	129
HOUGHTON MIFFLIN CO 0 0	COM	441560109	6	130 SH	DEFINED	13	130
SPS TECHNOLOGIES INC 0 0	COM	784626103	6	133 SH	DEFINED	5	133
CAMBREX CORP 0 0	COM	132011107	6	134 SH	DEFINED	6	134
SYMANTEC CORP 0 0	COM	871503108	6	136 SH	OTHER	19	136
HEINZ H J CO 0 0	COM	423074103	6	146 SH	OTHER	19	146
RADIOSHACK CORP 0 0	COM	750438103	6	150 SH	DEFINED	17	150
R G S ENERGY GROUP INC 0 0	COM	74956K104	6	150 SH	OTHER	19	150
COMMERCE BANCSHARES INC 0 0	COM	200525103	6	154 SH	OTHER	19	154
DELTA AIR LINES INC DEL 5 0	COM	247361108	6	155 SH	DEFINED	17	150
TALISMAN ENERGY INC 0 0	COM	87425E103	6	163 SH	DEFINED	5	163
SCHOLASTIC CORP 0 0	COM	807066105	6	165 SH	DEFINED	13	165
PRECISION DRILLING CORP 0 0	COM	74022D100	6	173 SH	DEFINED	5	173
ANALOG DEVICES INC 90 0	COM	032654105	6	178 SH	DEFINED	13	88
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	6	197 SH	DEFINED	5	197
LYNCH CORP 0 0	COM	551137102	6	200 SH	DEFINED	5	200
ORION PWR HLDGS INC 0 0	COM	686286105	6	200 SH	DEFINED	13	200
LONGS DRUG STORES CORP 0 0	COM	543162101	6	200 SH	DEFINED	15	200
UST INC 0 0	COM	902911106	6	200 SH	DEFINED	17	200
INDYMAC BANCORP INC 0 0	COM	456607100	6	200 SH	OTHER	19	200
LEAP WIRELESS INTL INC 0 0	COM	521863100	6	201 SH	DEFINED	6	201
GENESCO INC 0 0	COM	371532102	6	215 SH	OTHER	19	215
PARKWAY PPTYS INC 217 0	COM	70159Q104	6	217 SH	DEFINED	5	0
IBIS TECHNOLOGY CORP	COM	450909106	6	217 SH	OTHER	19	217

0	0							
AMERICAN CAPITAL STRATEGIES	COM	024937104	6	218 SH	OTHER	19	218	
0	0							
DELL COMPUTER CORP	COM	247025109	6	222 SH	DEFINED	17	222	
0	0							
SAFECO CORP	COM	786429100	6	224 SH	DEFINED	17	224	
0	0							
NTL INC	COM	629407107	6	227 SH	DEFINED	5	227	
0	0							
KELLOGG CO	COM	487836108	6	231 SH	DEFINED	17	231	
0	0							
ROWAN COS INC	COM	779382100	6	233 SH	DEFINED	5	233	
0	0							
ENGELHARD CORP	COM	292845104	6	234 SH	DEFINED	13	234	
0	0							
REEBOK INTL LTD	COM	758110100	6	237 SH	DEFINED	13	237	
0	0							
ADVANCED ENERGY INDS	COM	007973100	6	240 SH	DEFINED	6	240	
0	0							
ICN PHARMACEUTICALS INC NEW	COM	448924100	6	253 SH	OTHER	19	253	
0	0							
PEOPLESOFT INC	COM	712713106	6	265 SH	DEFINED	13	265	
0	0							
ALTERA CORP	COM	021441100	6	265 SH	DEFINED	17	265	
0	0							
FORRESTER RESH INC	COM	346563109	6	271 SH	DEFINED	15	271	
0	0							
AVOCENT CORP	COM	053893103	6	276 SH	DEFINED	6	276	
0	0							
VARCO INTL INC DEL	COM	922122106	6	278 SH	DEFINED	6	278	
0	0							
CREDENCE SYS CORP	COM	225302108	6	281 SH	DEFINED	6	281	
0	0							
DOLLAR GEN CORP	COM	256669102	6	300 SH	DEFINED	5	300	
0	0							
UNITED NATL BANCORP N J	COM	910909100	6	300 SH	DEFINED	6	0	
300	0							
HARLAND JOHN H CO	COM	412693103	6	300 SH	DEFINED	15	0	
300	0							
OPEN TEXT CORP	COM	683715106	6	308 SH	OTHER	19	308	
0	0							
EAST WEST BANCORP INC	COM	27579R104	6	310 SH	DEFINED	5	310	
0	0							
DOLLAR TREE STORES INC	COM	256747106	6	323 SH	DEFINED	13	323	
0	0							
EDWARDS LIFESCIENCES CORP	COM	28176E108	6	328 SH	DEFINED	5	320	
8	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	6	341 SH	DEFINED	13	341	
0	0							
ADVANCED DIGITAL INFORMATION	COM	007525108	6	355 SH	DEFINED	6	355	
0	0							
ALPHA INDS INC	COM	020753109	6	358 SH	DEFINED	6	358	
0	0							
WELLS FINL CORP	COM	949759104	6	361 SH	OTHER	19	361	
0	0							
CLOSURE MED CORP	COM	189093107	6	365 SH	OTHER	19	365	
0	0							
MAYNARD OIL CO	COM	578444101	6	365 SH	OTHER	19	365	
0	0							
INTEGRATED CIRCUIT SYS INC	COM	45811K208	6	370 SH	OTHER	19	370	
0	0							
MEDAREX INC	COM	583916101	6	381 SH	OTHER	2	381	
0	0							
COMMSCOPE INC	COM	203372107	6	383 SH	DEFINED	5	383	
0	0							
CENDANT CORP	COM	151313103	6	390 SH	DEFINED	5	390	
0	0							
IMMUNEX CORP NEW	COM	452528102	6	390 SH	DEFINED	15	390	
0	0							
MONTANA POWER CO	COM	612085100	6	400 SH	DEFINED	13	0	
400	0							
MCNAUGHTON APPAREL GROUP INC	COM	582524104	6	400 SH	OTHER	2	0	
0	400							
SALTON INC	COM	795757103	6	400 SH	OTHER	19	400	
0	0							
SEACOAST FINL SVCS CORP	COM	81170Q106	6	405 SH	OTHER	19	405	
0	0							
AUTOLIV INC	COM	052800109	6	408 SH	DEFINED	15	408	
0	0							
YARDVILLE NATL BANCORP	COM	985021104	6	410 SH	DEFINED	6	0	
410	0							
TMBR/SHARP DRILLING INC	COM	87257P101	6	415 SH	OTHER	19	415	
0	0							
HAGGAR CORP	COM	405173105	6	439 SH	OTHER	19	439	
0	0							

CAREMARK RX INC 0 0	COM	141705103	6	455 SH	DEFINED	5	455
KEANE INC 0 0	COM	486665102	6	464 SH	DEFINED	5	464
RF MICRODEVICES INC 22 0	COM	749941100	6	472 SH	DEFINED	15	450
PG&E CORP 0 0	COM	69331C108	6	476 SH	DEFINED	5	476
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	6	480 SH	OTHER	19	480
NUVEEN PREM INCOME MUN FD 4 0 0	COM	6706K4105	6	481 SH	DEFINED	15	481
HOMESERVICES COM INC 0 0	COM	437606106	6	482 SH	OTHER	19	482
HERCULES INC 0 0	COM	427056106	6	500 SH	DEFINED	13	500
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	6	500 SH	DEFINED	15	500
PENN NATL GAMING INC 0 0	COM	707569109	6	500 SH	OTHER	19	500
CRYPTOLOGIC INC 0 0	COM	228906103	6	548 SH	OTHER	19	548
U S RESTAURANT PPTYS INC 0 0	COM	902971100	6	550 SH	OTHER	19	550
EMC INS GROUP INC 0 0	COM	268664109	6	553 SH	OTHER	19	553
JDN RLTY CORP 0 0	COM	465917102	6	570 SH	DEFINED	15	570
BSQUARE CORP 0 0	COM	11776U102	6	579 SH	DEFINED	15	579
GABELLI EQUITY TR INC 0 0	COM	362397101	6	584 SH	DEFINED	5	584
OPTION CARE INC 0 0	COM	683948103	6	585 SH	OTHER	19	585
CENTRAL VA BANKSHARES INC 600 0	COM	155792104	6	600 SH	DEFINED	6	0
AXCAN PHARMA INC 0 0	COM	054923107	6	600 SH	OTHER	18	600
TD WATERHOUSE GRP INC 0 0	COM	872362108	6	600 SH	OTHER	18	600
NET2PHONE 0 0	COM	64108N106	6	617 SH	OTHER	19	617
DATASTREAM SYS INC 0 0	COM	238124101	6	636 SH	DEFINED	5	636
AMTRAN INC 0 0	COM	03234G106	6	647 SH	OTHER	19	647
ALLIANCE WORLD DLR GV FD II 0 0	COM	01879R106	6	664 SH	DEFINED	6	664
NORTHFIELD LABS INC 0 0	COM	666135108	6	673 SH	OTHER	19	673
FORTIS SECS INC 700 0	COM	34955T100	6	700 SH	DEFINED	5	0
H POWER CORP 0 700	COM	40427A108	6	700 SH	OTHER	2	0
INVIVO CORP 0 700	COM	461858102	6	700 SH	OTHER	2	0
WATCHGUARD TECHNOLOGIES INC 0 0	COM	941105108	6	719 SH	DEFINED	15	719
DOMINION HOMES INC 0 0	COM	257386102	6	721 SH	OTHER	19	721
ACM MANAGED DLR INCOME FD 0 745	COM	000949107	6	745 SH	OTHER	2	0
HORIZON HEALTH CORP 0 0	COM	44041Y104	6	746 SH	OTHER	19	746
EVANS & SUTHERLAND COMPUTER CP 0 0	COM	299096107	6	759 SH	OTHER	19	759
BANDO MCGLOCKLIN CAP CORP 0 0	COM	060003100	6	848 SH	OTHER	19	848
THIRD WAVE TECHNOLOGIES INC 0 910	COM	88428W108	6	910 SH	OTHER	2	0
DECODE GENETICS INC 0 0	COM	243586104	6	917 SH	OTHER	19	917
CLARUS CORP 0 0	COM	182707109	6	931 SH	OTHER	19	931
SWISS ARMY BRANDS INC 0 0	COM	870827102	6	937 SH	OTHER	19	937
SCUDDER GLOBAL HIGH INCOME FD 0 0	COM	81115E101	6	1,000 SH	DEFINED	15	1,000
HELEN OF TROY CORP LTD 0 1,000	COM	G4388N106	6	1,000 SH	OTHER	2	0
COHESION TECHNOLOGIES INC 0 0	COM	19248N101	6	1,000 SH	OTHER	2	1,000
TEMPLETON VIETNAM S-E ASIA FD 0 0	COM	88022J107	6	1,000 SH	OTHER	2	1,000
FLORIDA BANKS INC	COM	340560101	6	1,014 SH	OTHER	19	1,014

GLOBALSTAR TELECOMMUNICTNS LTD 0 10,000	COM	G3930H104	6	10,700 SH	OTHER	2	700
TERAFORCE TECHNOLOGY CORP 0 0	COM	88077T109	6	11,119 SH	OTHER	19	11,119
ZANY BRAINY INC 0 0	COM	98906Q101	6	14,988 SH	OTHER	19	14,988
ADVANCED NUTRACEUTICALS INC 0 25,000	COM	00760Q102	6	25,000 SH	OTHER	2	0
MARKEL CORP 0 0	COM	570535104	7	39 SH	DEFINED	13	39
PNC FINL SVCS GROUP INC 0 0	COM	693475105	7	110 SH	DEFINED	13	110
LOWES COS INC 117 0	COM	548661107	7	117 SH	DEFINED	13	0
COMMERCE BANCORP INC NJ 124 0	COM	200519106	7	124 SH	DEFINED	6	0
REYNOLDS R J TOB HLDGS INC 126 0	COM	76182K105	7	126 SH	DEFINED	15	0
NEWPORT NEWS SHIPBUILDING INC 18 0	COM	652228107	7	138 SH	DEFINED	13	120
EXPEDITORS INTL WASH INC 0 0	COM	302130109	7	140 SH	DEFINED	6	140
BERKLEY W R CORP 0 0	COM	084423102	7	150 SH	DEFINED	6	150
TEMPLE INLAND INC 0 0	COM	879868107	7	150 SH	DEFINED	15	150
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	7	152 SH	DEFINED	5	152
PINNACLE WEST CAP CORP 0 0	COM	723484101	7	153 SH	DEFINED	15	153
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	7	167 SH	OTHER	19	167
FOOTSTAR INC 0 0	COM	344912100	7	172 SH	DEFINED	5	172
CONCORD EFS INC 175 0	COM	206197105	7	175 SH	DEFINED	6	0
DEERE & CO 0 0	COM	244199105	7	196 SH	DEFINED	17	196
COMMERCE BANCSHARES INC 93 0	COM	200525103	7	200 SH	DEFINED	5	107
WPS RESOURCES CORP 0 0	COM	92931B106	7	200 SH	DEFINED	5	200
MERCANTILE BANKSHARES CORP 200 0	COM	587405101	7	200 SH	DEFINED	6	0
SOUTHERN CO 0 0	COM	842587107	7	200 SH	DEFINED	13	200
ENERGEN CORP 0 0	COM	29265N108	7	200 SH	DEFINED	15	200
BLACK & DECKER CORP 0 0	COM	091797100	7	200 SH	DEFINED	17	200
KRONOS INC 0 0	COM	501052104	7	207 SH	DEFINED	5	207
BEST BUY INC 99 0	COM	086516101	7	207 SH	DEFINED	13	108
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	7	207 SH	DEFINED	13	207
TJX COS INC NEW 0 0	COM	872540109	7	218 SH	DEFINED	13	218
WEBSTER FINL CORP CONN 0 0	COM	947890109	7	225 SH	DEFINED	5	225
SAFECO CORP 0 0	COM	786429100	7	233 SH	DEFINED	5	233
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	7	242 SH	DEFINED	15	242
CUNO INC 0 0	COM	126583103	7	249 SH	DEFINED	6	249
WILLIAMS SONOMA INC 0 0	COM	969904101	7	250 SH	DEFINED	5	250
PUBLIC STORAGE INC 0 0	COM	74460D109	7	250 SH	OTHER	19	250
PUBLIC SVC CO N MEX 0 0	COM	744499104	7	250 SH	OTHER	19	250
VALSPAR CORP 0 0	COM	920355104	7	252 SH	DEFINED	5	252
SYSCO CORP 150 0	COM	871829107	7	260 SH	DEFINED	6	110
IONICS INC 0 0	COM	462218108	7	281 SH	OTHER	19	281
CLARCOR INC 0 0	COM	179895107	7	283 SH	DEFINED	5	283
FURNITURE BRANDS INTL INC 0 0	COM	360921100	7	289 SH	DEFINED	13	289
APPLE COMPUTER INC 0 0	COM	037833100	7	297 SH	DEFINED	13	297
PLUM CREEK TIMBER CO INC	COM	729251108	7	300 SH	DEFINED	5	0

STEIN MART INC 600 0	COM	858375108	7	600 SH	DEFINED	5	0
EUROPE FD INC 0 0	COM	29874M103	7	600 SH	DEFINED	15	600
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	7	600 SH	OTHER	19	600
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	7	620 SH	DEFINED	15	620
OCTEL CORP 625 0	COM	675727101	7	625 SH	DEFINED	6	0
DYNAMICS RESH CORP 0 0	COM	268057106	7	645 SH	OTHER	2	645
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	7	700 SH	OTHER	19	700
FIRST YRS INC 0 0	COM	337610109	7	700 SH	OTHER	19	700
CHECKPOINT SYS INC 0 0	COM	162825103	7	742 SH	OTHER	19	742
724 SOLUTIONS INC 0 0	COM	81788Q100	7	743 SH	OTHER	19	743
WORTHINGTON INDS INC 760 0	COM	981811102	7	760 SH	DEFINED	6	0
SILICON STORAGE TECHNOLOGY INC 0 0	COM	827057100	7	770 SH	DEFINED	15	770
PALM INC 0 0	COM	696642107	7	787 SH	DEFINED	17	787
POLYONE CORP 0 0	COM	73179P106	7	800 SH	DEFINED	5	800
AMERICAN TECHNICAL CERAMICS 0 0	COM	030137103	7	800 SH	OTHER	2	800
DAVE & BUSTERS INC 0 0	COM	23833N104	7	800 SH	OTHER	2	800
NUVEEN NY MUN VALUE FD 0 0	COM	67062M105	7	818 SH	DEFINED	15	818
KOREA FD 0 0	COM	500634100	7	820 SH	OTHER	19	820
INTERVOICE-BRITE INC 0 0	COM	461142101	7	877 SH	OTHER	19	877
READ-RITE CORP 0 900	COM	755246105	7	900 SH	OTHER	2	0
G-III APPAREL GROUP LTD 0 0	COM	36237H101	7	917 SH	OTHER	19	917
CONSOLIDATED FREIGHTWAYS CORP 0 0	COM	209232107	7	974 SH	OTHER	2	974
P A M TRANSN SVCS INC 0 0	COM	693149106	7	977 SH	OTHER	19	977
MUTUAL RISK MGMT LTD 0 0	COM	628351108	7	1,000 SH	DEFINED	13	1,000
CPAC INC 0 0	COM	126145101	7	1,081 SH	OTHER	19	1,081
RCN CORP 0 1,100	COM	749361101	7	1,100 SH	OTHER	2	0
CORILLIAN CORP 0 0	COM	218725109	7	1,100 SH	OTHER	2	1,100
EXTENSITY INC 0 0	COM	302255104	7	1,100 SH	OTHER	2	1,100
GENZYME TRANSGENICS CORP 0 0	COM	37246E105	7	1,100 SH	OTHER	19	1,100
MERIDIAN GOLD INC 0 0	COM	589975101	7	1,100 SH	OTHER	19	1,100
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	7	1,182 SH	OTHER	19	1,182
SEQUOIA SOFTWARE CORP 0 0	COM	817439102	7	1,200 SH	OTHER	2	1,200
U S AGGREGATES INC 0 0	COM	90334D109	7	1,200 SH	OTHER	2	1,200
ITXC CORP 0 0	COM	45069F109	7	1,223 SH	OTHER	19	1,223
AKSYS LTD 0 0	COM	010196103	7	1,300 SH	OTHER	19	1,300
TELIK INC 0 0	COM	87959M109	7	1,318 SH	OTHER	19	1,318
NOVELL INC 0 0	COM	670006105	7	1,400 SH	DEFINED	15	1,400
MANAGEMENT NETWORK GROUP INC 0 0	COM	561693102	7	1,400 SH	OTHER	2	1,400
GOOD GUYS INC 0 0	COM	382091106	7	1,468 SH	DEFINED	13	1,468
EBENX INC 0 0	COM	278668108	7	1,500 SH	OTHER	2	1,500
TERAYON COMMUNICATION SYS 0 0	COM	880775101	7	1,515 SH	OTHER	19	1,515
ELITE INFORMATION GROUP INC 0 0	COM	28659M106	7	1,517 SH	OTHER	19	1,517
STEARNS & LEHMAN INC	COM	857890107	7	1,789 SH	OTHER	19	1,789

SCHEIN HENRY INC 0 0	COM	806407102	8	212 SH	DEFINED	13	212
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	8	218 SH	OTHER	19	218
HEALTH CARE PPTY INVS INC 225 0	COM	421915109	8	225 SH	DEFINED	6	0
EDWARDS AG INC 0 0	COM	281760108	8	225 SH	DEFINED	17	225
VERISIGN INC 0 0	COM	92343E102	8	234 SH	DEFINED	13	234
ANDOVER BANCORP INC DEL 0 0	COM	034258103	8	234 SH	OTHER	19	234
GRANITE CONSTR INC 0 0	COM	387328107	8	240 SH	DEFINED	5	240
CINERGY CORP 252 0	COM	172474108	8	252 SH	DEFINED	17	0
SWIFT ENERGY CO 0 0	COM	870738101	8	253 SH	DEFINED	15	253
DIME BANCORP INC NEW 0 0	COM	25429Q102	8	256 SH	DEFINED	13	256
MERIDIAN INSURANCE GROUP INC 0 0	COM	589644103	8	275 SH	OTHER	19	275
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	8	276 SH	OTHER	9	276
CPB INC 0 0	COM	125903104	8	278 SH	OTHER	19	278
CBL & ASSOC PPTYS INC 107 0	COM	124830100	8	284 SH	DEFINED	6	177
PROVIDENT FINL GROUP INC 0 0	COM	743866105	8	284 SH	OTHER	19	284
ROBBINS & MYERS INC 0 0	COM	770196103	8	294 SH	DEFINED	5	294
OGLEBAY NORTON CO 0 0	COM	677007106	8	296 SH	OTHER	19	296
MACK CALI RLTY CORP 300 0	COM	554489104	8	300 SH	DEFINED	6	0
MYLAN LABS INC 300 0	COM	628530107	8	300 SH	DEFINED	6	0
VARIAN INC 0 0	COM	922206107	8	300 SH	DEFINED	6	300
FIRST AMERN CORP CALIF 0 0	COM	318522307	8	300 SH	DEFINED	15	300
STILLWATER MNG CO 0 0	COM	86074Q102	8	310 SH	DEFINED	15	310
RENAL CARE GROUP INC 0 0	COM	759930100	8	313 SH	DEFINED	5	313
EMCORE CORP 0 0	COM	290846104	8	332 SH	DEFINED	13	332
TECHNITROL INC 30 0	COM	878555101	8	333 SH	DEFINED	15	303
COST PLUS INC CALIF 0 0	COM	221485105	8	343 SH	DEFINED	13	343
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	8	344 SH	OTHER	19	344
QUIPP INC 0 0	COM	748802105	8	347 SH	OTHER	19	347
DARDEN RESTAURANTS INC 0 0	COM	237194105	8	350 SH	DEFINED	17	350
PENNFED FINL SVCS INC 0 0	COM	708167101	8	365 SH	OTHER	19	365
AVNET INC 0 0	COM	053807103	8	368 SH	DEFINED	15	368
TRENWICK GROUP LTD 0 0	COM	G9032C109	8	388 SH	DEFINED	5	388
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	8	394 SH	OTHER	19	394
LUFKIN INDS INC 0 400	COM	549764108	8	400 SH	OTHER	2	0
SOLECTRON CORP 0 0	COM	834182107	8	400 SH	OTHER	9	400
BUCA INC 0 0	COM	117769109	8	403 SH	DEFINED	13	403
OPENWAVE SYS INC 144 0	COM	683718100	8	409 SH	DEFINED	5	265
SWIFT TRANSN CO 0 0	COM	870756103	8	426 SH	DEFINED	5	426
CORE LABORATORIES N V 0 450	COM	N22717107	8	450 SH	OTHER	2	0
MEDAREX INC 0 0	COM	583916101	8	459 SH	DEFINED	5	459
CLAIRES STORES INC 0 0	COM	179584107	8	460 SH	OTHER	19	460
BANNER CORP 0 0	COM	06652V109	8	473 SH	OTHER	19	473
MEXICO FD INC	COM	592835102	8	500 SH	OTHER	9	500

CYSIVE INC 0 0	COM	23281T108	8	2,123 SH	OTHER	19	2,123
PRIMUS KNOWLEDGE SOLUTIONS INC 0 0	COM	74163Q100	8	2,241 SH	OTHER	19	2,241
CEDAR INCOME FD LTD NEW 0 0	COM	15043A104	8	2,510 SH	OTHER	19	2,510
JUPITER MEDIA METRIX INC 0 0	COM	48206U104	8	2,547 SH	OTHER	19	2,547
RELIABILITY INC 0 0	COM	759903107	8	2,579 SH	OTHER	19	2,579
GENAERA CORP 0 0	COM	36867G100	8	2,641 SH	OTHER	19	2,641
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	8	3,466 SH	OTHER	2	3,466
AUTOIMMUNE INC 0 0	COM	052776101	8	3,493 SH	OTHER	19	3,493
VERTEX INTERACTIVE INC 0 0	COM	925322109	8	4,400 SH	OTHER	2	4,400
SUCCESSORIES INC 0 0	COM	864591102	8	4,528 SH	OTHER	19	4,528
TECHNICAL COMMUNICATIONS CORP 0 0	COM	878409101	8	4,775 SH	OTHER	19	4,775
COUNSEL CORP 0 0	COM	22226R102	8	4,900 SH	OTHER	18	4,900
INTERPLAY ENTMT CORP 0 0	COM	460615107	8	5,000 SH	OTHER	19	5,000
D G JEWELRY INC 0 0	COM	23321U107	8	6,412 SH	OTHER	19	6,412
USINTERNETWORKING INC 0 7,200	COM	917311805	8	7,200 SH	OTHER	2	0
LODGIAN INC 0 0	COM	54021P106	8	7,200 SH	OTHER	2	7,200
NORSAT INTL INC NEW 0 0	COM	656512100	8	7,300 SH	OTHER	18	7,300
INTERACTIVE SYS WORLDWIDE INC 0 0	COM	45840F105	8	7,998 SH	OTHER	19	7,998
SMARTERKIDS COM 0 0	COM	83169C106	8	10,061 SH	OTHER	19	10,061
USA ED INC 0 0	COM	90390U102	9	123 SH	DEFINED	13	123
SUNTRUST BKS INC 0 0	COM	867914103	9	145 SH	DEFINED	13	145
GENERAL DYNAMICS CORP 0 0	COM	369550108	9	150 SH	DEFINED	5	150
QUALCOMM INC 0 0	COM	747525103	9	160 SH	DEFINED	6	160
CALPINE CORP 126 0	COM	131347106	9	166 SH	DEFINED	13	40
STONE ENERGY CORP 0 0	COM	861642106	9	184 SH	DEFINED	5	184
HELMERICH & PAYNE INC 0 0	COM	423452101	9	192 SH	DEFINED	5	192
PACCAR INC 0 0	COM	693718108	9	193 SH	OTHER	19	193
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	9	194 SH	DEFINED	5	194
SMITH CHARLES E RESDNTL RLTY 0 0	COM	832197107	9	200 SH	OTHER	19	200
WILLAMETTE INDS INC 0 0	COM	969133107	9	200 SH	OTHER	19	200
AVALONBAY CMNTYS INC 122 0	COM	053484101	9	207 SH	DEFINED	6	85
CATERPILLAR INC DEL 0 0	COM	149123101	9	211 SH	DEFINED	17	211
ATWOOD OCEANICS INC 0 0	COM	050095108	9	223 SH	DEFINED	6	223
HCA-HEALTHCARE CO 0 0	COM	404119109	9	230 SH	DEFINED	17	230
HCA-HEALTHCARE CO 0 0	COM	404119109	9	232 SH	DEFINED	13	232
ROCKWELL INTL CORP NEW 0 0	COM	773903109	9	235 SH	OTHER	19	235
ADOBE SYS INC 246 0	COM	00724F101	9	246 SH	DEFINED	6	0
GENERAL GROWTH PPTYS INC 107 0	COM	370021107	9	246 SH	DEFINED	6	139
CANADIAN PAC LTD NEW 250 0	COM	135923100	9	250 SH	DEFINED	13	0
DOVER CORP 0 0	COM	260003108	9	250 SH	OTHER	19	250
MEDIMMUNE INC 0 0	COM	584699102	9	251 SH	DEFINED	13	251
ICU MED INC 0 0	COM	44930G107	9	262 SH	DEFINED	5	262
SUNOCO INC	COM	86764P109	9	265 SH	DEFINED	5	0

VAN KAMPEN TR INVT GRADE MUNS 0 615	COM	920929106	9	615 SH	OTHER	2	0
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	9	621 SH	DEFINED	17	621
UNITED NAT FOODS INC 0 0	COM	911163103	9	622 SH	OTHER	19	622
CANTEL MEDICAL CORP 0 0	COM	138098108	9	634 SH	OTHER	19	634
SYNPLICITY INC 0 0	COM	87160Y108	9	646 SH	OTHER	19	646
INVESCO GLOBAL HEALTH SCIENCES 0 0	COM	46128N109	9	659 SH	DEFINED	15	659
MUNIYIELD FD INC 0 700	COM	626299101	9	700 SH	OTHER	2	0
SCHULER HOMES INC 0 0	COM	808188106	9	700 SH	OTHER	19	700
LOCAL FINL CORP 0 0	COM	539553107	9	714 SH	OTHER	19	714
ALL AMERN TERM TR INC 0 0	COM	016440109	9	734 SH	DEFINED	15	734
OCTEL CORP 0 0	COM	675727101	9	750 SH	DEFINED	15	750
JDN RLTY CORP 0 0	COM	465917102	9	800 SH	OTHER	9	800
FIRST NIAGARA FINL GROUP INC 0 0	COM	33582U100	9	821 SH	OTHER	19	821
EXODUS COMMUNICATIONS INC 258 0	COM	302088109	9	828 SH	DEFINED	6	570
EXODUS COMMUNICATIONS INC 95 0	COM	302088109	9	832 SH	DEFINED	5	737
TESCO CORP 0 0	COM	88157K101	9	889 SH	OTHER	19	889
COMMERCE ONE INC DEL 0 0	COM	200693109	9	957 SH	OTHER	19	957
NATIONS GOVT INCOME 2004 0 0	COM	638584102	9	960 SH	DEFINED	15	960
PEGASUS SOLUTIONS INC 0 0	COM	705906105	9	960 SH	DEFINED	15	960
CORPORATE HIGH YIELD FD II INC 0 0	COM	219915105	9	1,000 SH	DEFINED	15	1,000
ACETO CORP 0 0	COM	004446100	9	1,000 SH	OTHER	19	1,000
APW LTD 0 0	COM	G04397108	9	1,000 SH	OTHER	19	1,000
COACHMEN INDS INC 0 0	COM	189873102	9	1,000 SH	OTHER	19	1,000
MUNICIPAL HIGH INCOME FD INC 1,010 0	COM	626214100	9	1,010 SH	DEFINED	5	0
PINNACLE HLDGS INC 0 0	COM	72346N101	9	1,054 SH	DEFINED	13	1,054
CENTRAL GARDEN & PET CO 0 0	COM	153527106	9	1,054 SH	OTHER	19	1,054
US ONCOLOGY INC 0 0	COM	90338W103	9	1,085 SH	DEFINED	5	1,085
AHL SVCS INC 0 0	COM	001296102	9	1,100 SH	OTHER	2	1,100
PJ AMER INC 0 0	COM	72585Q104	9	1,214 SH	OTHER	19	1,214
BIOSPHERICS INC 0 0	COM	090662107	9	1,219 SH	OTHER	19	1,219
CERTICOM CORP 0 0	COM	156915100	9	1,242 SH	OTHER	19	1,242
DATA BROADCASTING CORP 0 0	COM	237596101	9	1,243 SH	OTHER	19	1,243
ZIXIT CORP 0 0	COM	98974P100	9	1,269 SH	OTHER	19	1,269
NETSOLVE INC 0 0	COM	64115J106	9	1,300 SH	OTHER	2	1,300
GARTNER INC 0 0	COM	366651107	9	1,300 SH	OTHER	19	1,300
ORTHOVITA INC 0 0	COM	68750U102	9	1,330 SH	OTHER	19	1,330
STANFORD MICRODEVICES INC 0 0	COM	854399102	9	1,344 SH	DEFINED	13	1,344
JAMESON INNS INC 0 0	COM	470457102	9	1,352 SH	OTHER	19	1,352
STANFORD MICRODEVICES INC 0 0	COM	854399102	9	1,378 SH	OTHER	2	1,378
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	9	1,382 SH	DEFINED	15	1,382
THERAGENICS CORP 0 0	COM	883375107	9	1,388 SH	DEFINED	15	1,388
GUESS INC 0 0	COM	401617105	9	1,394 SH	DEFINED	15	1,394
OTG SOFTWARE INC	COM	671059103	9	1,400 SH	OTHER	2	1,400

0	0							
XEROX CORP	COM	984121103	9	1,474 SH	OTHER	9	1,474	
0	0							
BIO TECHNOLOGY GEN CORP	COM	090578105	9	1,500 SH	DEFINED	5	1,500	
0	0							
CREDIT SUISSE ASSET MGMT INCOM	COM	224916106	9	1,577 SH	DEFINED	5	0	
1,577	0							
CHOLESTECH CORP	COM	170393102	9	1,776 SH	OTHER	19	1,776	
0	0							
ORCHID BIOSCIENCES INC	COM	68571P100	9	1,800 SH	OTHER	2	1,500	
0	300							
MEADE INSTRUMENTS CORP	COM	583062104	9	2,100 SH	OTHER	2	2,100	
0	0							
SANFILIPPO JOHN B & SON INC	COM	800422107	9	2,205 SH	OTHER	19	2,205	
0	0							
BRACKNELL CORP	COM	10382K102	9	2,227 SH	OTHER	19	2,227	
0	0							
BRAUN CONSULTING INC	COM	105651103	9	2,300 SH	OTHER	2	2,300	
0	0							
NETWORK PLUS CORP	COM	64122D506	9	2,322 SH	OTHER	19	2,322	
0	0							
BUTLER INTL INC NEW	COM	123649105	9	2,327 SH	OTHER	19	2,327	
0	0							
CHINAB2BSOURCING COM INC	COM	169457108	9	2,800 SH	OTHER	19	2,800	
0	0							
RACING CHAMPIONS CORP	COM	750069106	9	3,003 SH	OTHER	19	3,003	
0	0							
FRIEDMAN INDS INC	COM	358435105	9	3,168 SH	OTHER	19	3,168	
0	0							
GALEY & LORD INC	COM	36352K103	9	3,800 SH	OTHER	19	3,800	
0	0							
GBI CAPITAL MNGMT CP	COM	36149Y101	9	4,513 SH	OTHER	19	4,513	
0	0							
MOBILITY ELECTRONICS INC	COM	60741U101	9	4,687 SH	OTHER	19	4,687	
0	0							
POLYMER GROUP INC	COM	731745105	9	5,200 SH	OTHER	2	5,200	
0	0							
SAGENT TECHNOLOGY INC	COM	786693101	9	5,300 SH	OTHER	2	3,800	
0	1,500							
AUTOBYTEL COM INC	COM	05275N106	9	5,365 SH	OTHER	2	5,365	
0	0							
DAUGHERTY RES INC	COM	238215107	9	5,463 SH	OTHER	19	5,463	
0	0							
INFORMATION ARCHITECTS CORP	COM	45669R107	9	5,500 SH	OTHER	2	5,500	
0	0							
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	9	6,436 SH	OTHER	19	6,436	
0	0							
P-COM INC	COM	693262107	9	7,358 SH	OTHER	19	7,358	
0	0							
NATIONSRENT INC	COM	638588103	9	9,300 SH	OTHER	2	9,300	
0	0							
NAMIBIAN MINERALS CORP	COM	629913104	9	10,000 SH	OTHER	2	10,000	
0	0							
NX NETWORKS INC	COM	629478108	9	10,500 SH	OTHER	2	10,500	
0	0							
TELSCAPE INTL INC NEW	COM	87971Q104	9	11,962 SH	OTHER	19	11,962	
0	0							
VIATEL INC	COM	925529208	9	15,890 SH	OTHER	2	12,880	
0	3,010							
INTERNET COMM & COMMUNICATIONS	COM	46061G103	9	21,381 SH	OTHER	19	21,381	
0	0							
CYBERCASH INC	COM	232462101	9	229,708 SH	OTHER	19	229,708	
0	0							
VOICESTREAM WIRELESS CORP	COM	928615103	10	103 SH	DEFINED	5	60	
43	0							
NORTHROP GRUMMAN CORP	COM	666807102	10	120 SH	DEFINED	17	120	
0	0							
RADIAN GROUP INC	COM	750236101	10	143 SH	DEFINED	17	143	
0	0							
PMI GROUP INC	COM	69344M101	10	152 SH	DEFINED	6	152	
0	0							
GENERAL DYNAMICS CORP	COM	369550108	10	160 SH	DEFINED	17	160	
0	0							
STRYKER CORP	COM	863667101	10	200 SH	DEFINED	6	200	
0	0							
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	10	200 SH	DEFINED	15	200	
0	0							
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	10	200 SH	OTHER	19	200	
0	0							
ANDRX GROUP	COM	034553107	10	210 SH	DEFINED	5	210	
0	0							
ANDRX GROUP	COM	034553107	10	211 SH	OTHER	19	211	
0	0							
SPINNAKER EXPL CO	COM	84855W109	10	220 SH	OTHER	19	220	
0	0							

PACCAR INC 0 0	COM	693718108	10	230 SH	DEFINED	15	230
AVIRON 0 0	COM	053762100	10	236 SH	DEFINED	13	236
IDACORP INC 0 0	COM	451107106	10	250 SH	DEFINED	6	250
BORG WARNER INC 0 0	COM	099724106	10	262 SH	DEFINED	13	262
OSHKOSH TRUCK CORP 0 0	COM	688239201	10	268 SH	DEFINED	5	268
MEDIMMUNE INC 0 0	COM	584699102	10	270 SH	DEFINED	6	270
COHERENT INC 0 0	COM	192479103	10	272 SH	DEFINED	13	272
JUNIPER NETWORKS INC 71 0	COM	48203R104	10	276 SH	DEFINED	5	205
LOCKHEED MARTIN CORP 126 0	COM	539830109	10	284 SH	DEFINED	13	158
DEERE & CO 0 0	COM	244199105	10	288 SH	DEFINED	5	288
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	10	288 SH	DEFINED	13	288
NATIONAL-OILWELL INC 0 0	COM	637071101	10	292 SH	DEFINED	5	292
WESTERN GAS RES INC 0 0	COM	958259103	10	297 SH	OTHER	19	297
CINERGY CORP 300 0	COM	172474108	10	300 SH	DEFINED	6	0
IMCLONE SYS INC 0 0	COM	45245W109	10	301 SH	OTHER	19	301
EL PASO ENERGY PARTNERS L P 0 0	COM	28368B102	10	308 SH	OTHER	19	308
CABOT CORP 0 0	COM	127055101	10	309 SH	DEFINED	5	309
TJX COS INC NEW 0 0	COM	872540109	10	310 SH	DEFINED	17	310
BERKSHIRE BANCORP INC DEL 0 0	COM	084597103	10	333 SH	OTHER	19	333
CENTURYTEL INC 0 0	COM	156700106	10	337 SH	DEFINED	17	337
YORK INTL CORP NEW 0 0	COM	986670107	10	346 SH	DEFINED	5	346
BALLY TOTAL FITNESS HLDG CORP 0 0	COM	05873K108	10	347 SH	DEFINED	5	347
NOVEN PHARMACEUTICALS INC 55 0	COM	670009109	10	358 SH	DEFINED	15	303
REGIONS FINL CORP 0 0	COM	758940100	10	359 SH	OTHER	19	359
STILWELL FINL INC 0 0	COM	860831106	10	366 SH	OTHER	19	366
HCC INS HLDGS INC 50 0	COM	404132102	10	367 SH	DEFINED	15	317
MANULIFE FINL CORP 0 0	COM	56501R106	10	375 SH	DEFINED	5	375
SIEBEL SYS INC 60 0	COM	826170102	10	375 SH	DEFINED	13	315
PETROLEUM & RES CORP 0 0	COM	716549100	10	381 SH	OTHER	19	381
NATIONAL GOLF PPTYS INC 0 0	COM	63623G109	10	385 SH	DEFINED	15	385
CBL & ASSOC PPTYS INC 0 0	COM	124830100	10	392 SH	DEFINED	13	392
ALLETE 0 0	COM	018522102	10	400 SH	DEFINED	5	400
CAPITAL CITY BK GROUP INC 400 0	COM	139674105	10	400 SH	DEFINED	15	0
MEAD CORP 0 0	COM	582834107	10	400 SH	DEFINED	15	400
NORTHWESTERN CORP 0 0	COM	668074107	10	400 SH	DEFINED	15	400
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	10	437 SH	DEFINED	5	437
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	10	442 SH	DEFINED	5	442
WENDYS INTL INC 0 0	COM	950590109	10	455 SH	DEFINED	17	455
BANCROFT CONV FD INC 0 0	COM	059695106	10	457 SH	DEFINED	15	457
CENTER BANCORP INC 472 0	COM	151408101	10	472 SH	DEFINED	5	0
OLD NATL BANCORP IND 489 0	COM	680033107	10	489 SH	DEFINED	5	0
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	10	494 SH	DEFINED	17	494
MANOR CARE INC NEW	COM	564055101	10	498 SH	DEFINED	5	498

CROSSROADS SYS INC 0 0	COM	22765D100	10	1,762 SH	OTHER	19	1,762
VARIAGENICS INC 0 0	COM	922196100	10	1,985 SH	OTHER	19	1,985
VASOGEN INC 0 0	COM	92232F103	10	2,000 SH	OTHER	18	2,000
CHROMAVISION MED SYS INC 0 0	COM	17111P104	10	2,063 SH	OTHER	19	2,063
SIERRA HEALTH SVCS INC 0 0	COM	826322109	10	2,300 SH	OTHER	2	2,300
SPIRE CORP 0 0	COM	848565107	10	2,427 SH	OTHER	19	2,427
CENTER TR INC 0 2,500	COM	151845104	10	2,500 SH	OTHER	2	0
WICKES INC 0 0	COM	967446105	10	2,571 SH	OTHER	19	2,571
VITRIA TECHNOLOGY 0 1,592	COM	92849Q104	10	2,611 SH	OTHER	2	1,019
EPOCH BIOSCIENCES INC 0 0	COM	294273107	10	2,623 SH	OTHER	19	2,623
U S WIRELESS CORP 0 0	COM	90339C106	10	3,300 SH	OTHER	2	3,300
AXYS PHARMACEUTICALS INC 0 3,500	COM	054635107	10	3,500 SH	OTHER	2	0
AMERIGON INC 0 0	COM	03070L300	10	3,547 SH	OTHER	19	3,547
VIA NET WRKS INC 0 0	COM	925912107	10	3,800 SH	OTHER	2	3,800
RAG SHOPS INC 0 0	COM	750624108	10	4,065 SH	OTHER	19	4,065
CALDERA SYS INC 0 0	COM	128780103	10	5,045 SH	OTHER	19	5,045
GOAMERICA INC 0 2,200	COM	38020R106	10	5,154 SH	OTHER	2	2,954
BE FREE INC 0 0	COM	073308108	10	6,000 SH	OTHER	2	6,000
SOFTNET SYS INC 0 0	COM	833964109	10	6,700 SH	OTHER	2	6,700
VERTEL CORP 0 0	COM	924907108	10	7,200 SH	OTHER	2	7,200
NEW CENY EQUITY HLDGS CORP 0 0	COM	64353J107	10	9,000 SH	OTHER	2	9,000
NETCENTIVES INC 0 1,120	COM	64108P101	10	10,120 SH	OTHER	2	9,000
HA-LO INDS INC 0 0	COM	404429102	10	10,251 SH	OTHER	19	10,251
PLC SYS INC 0 12,600	COM	69341D104	10	12,600 SH	OTHER	2	0
VENTRO CORP 0 0	COM	922815105	10	13,969 SH	OTHER	9	13,969
TERAFORCE TECHNOLOGY CORP 0 0	COM	88077T109	10	19,300 SH	OTHER	2	19,300
BID COM INTERNATIONAL INC 0 0	COM	088788104	10	21,478 SH	OTHER	2	21,478
UNITED TELEVISION INC 0 0	COM	913066106	11	101 SH	DEFINED	5	101
M & T BK CORP 154 0	COM	55261F104	11	154 SH	DEFINED	6	0
FIFTH THIRD BANCORP 0 0	COM	316773100	11	207 SH	DEFINED	13	207
ALLMERICA FINL CORP 21 0	COM	019754100	11	221 SH	DEFINED	15	200
EASTMAN CHEM CO 225 0	COM	277432100	11	225 SH	DEFINED	6	0
BAKER HUGHES INC 0 0	COM	057224107	11	297 SH	DEFINED	13	297
POST PPTYS INC 300 0	COM	737464107	11	300 SH	DEFINED	5	0
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	11	300 SH	OTHER	19	300
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	11	300 SH	OTHER	19	300
RADIOSHACK CORP 148 0	COM	750438103	11	307 SH	DEFINED	5	159
POST PPTYS INC 0 0	COM	737464107	11	307 SH	DEFINED	17	307
CULLEN FROST BANKERS INC 0 0	COM	229899109	11	308 SH	DEFINED	13	308
NEWFIELD EXPL CO 0 0	COM	651290108	11	315 SH	DEFINED	13	315
CHURCHILL DOWNS INC 0 0	COM	171484108	11	352 SH	OTHER	19	352
SIEBEL SYS INC 40 0	COM	826170102	11	393 SH	DEFINED	5	353
SHURGARD STORAGE CTRS INC	COM	82567D104	11	400 SH	OTHER	19	400

MAIN STR BANCORP INC 0 0	COM	559906102	11	1,179 SH	OTHER	19	1,179
NUVEEN CALIF MUN VALUE FD 0 0	COM	67062C107	11	1,191 SH	DEFINED	15	1,191
EPLUS INC 0 0	COM	294268107	11	1,200 SH	OTHER	2	1,200
NETBANK INC 0 0	COM	640933107	11	1,257 SH	DEFINED	15	1,257
DIODES INC 0 0	COM	254543101	11	1,262 SH	OTHER	19	1,262
PROCOM TECHNOLOGY INC 0 0	COM	74270W107	11	1,300 SH	OTHER	2	1,300
COMMUNICATIONS SYS INC 0 0	COM	203900105	11	1,345 SH	OTHER	19	1,345
URSTADT BIDDLE PPTYS INS 0 1,400	COM	917286106	11	1,400 SH	OTHER	2	0
REALNETWORKS INC 0 0	COM	75605L104	11	1,500 SH	OTHER	19	1,500
VASCULAR SOLUTIONS INC 0 0	COM	92231M109	11	1,689 SH	OTHER	19	1,689
TEMPLETON GLOBAL INCOME FD INC 700 0	COM	880198106	11	1,700 SH	DEFINED	5	1,000
TEMPLETON GLOBAL INCOME FD INC 0 1,252	COM	880198106	11	1,752 SH	OTHER	2	500
GUESS INC 0 0	COM	401617105	11	1,800 SH	OTHER	2	1,800
BTG INC 0 0	COM	05576J101	11	1,916 SH	OTHER	19	1,916
GOOD GUYS INC 0 0	COM	382091106	11	2,155 SH	DEFINED	5	2,155
DIGITAS INC 0 0	COM	25388K104	11	2,300 SH	OTHER	2	2,300
U S ENERGY CORP WYO 0 0	COM	911805109	11	2,678 SH	OTHER	19	2,678
INTERNET COM CORP 0 0	COM	460967102	11	2,900 SH	OTHER	2	2,900
TRANSMONTAIGNE INC 0 0	COM	893934109	11	3,000 SH	DEFINED	15	3,000
PRIMUS KNOWLEDGE SOLUTIONS INC 0 0	COM	74163Q100	11	3,000 SH	OTHER	2	3,000
SYNAPTIC PHARMACEUTICAL CORP 0 0	COM	87156R109	11	3,010 SH	OTHER	19	3,010
DECKERS OUTDOOR CORP 0 0	COM	243537107	11	3,070 SH	OTHER	19	3,070
HYPERCOM CORP 0 0	COM	44913M105	11	3,200 SH	OTHER	2	3,200
WATERSIDE CAP CORP 0 3,338	COM	941872103	11	3,338 SH	OTHER	2	0
NETGURU COM INC 0 1,800	COM	64111K107	11	3,500 SH	OTHER	2	1,700
VIASYSTEMS GROUP INC 0 0	COM	92553H100	11	3,500 SH	OTHER	19	3,500
INTERNEURON PHARMACEUTICALS 0 2,550	COM	460573108	11	3,550 SH	OTHER	2	1,000
NETOPIA INC 0 0	COM	64114K104	11	3,700 SH	OTHER	2	3,700
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	11	4,859 SH	OTHER	19	4,859
EP MEDSYSTEMS INC 0 0	COM	26881P103	11	5,014 SH	OTHER	19	5,014
MOTIENT CORP 0 0	COM	619908106	11	8,500 SH	OTHER	2	8,500
LIVEPERSON INC 0 0	COM	538146101	11	30,000 SH	OTHER	19	30,000
CIGNA CORP 63 0	COM	125509109	12	110 SH	DEFINED	13	47
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	12	125 SH	DEFINED	6	125
AMERADA HESS CORP 0 0	COM	023551104	12	150 SH	DEFINED	5	150
ILLINOIS TOOL WKS INC 0 0	COM	452308109	12	210 SH	DEFINED	13	210
STRYKER CORP 0 0	COM	863667101	12	235 SH	DEFINED	5	235
AMERON INTL INC 0 0	COM	030710107	12	250 SH	OTHER	19	250
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	12	252 SH	DEFINED	17	252
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	12	273 SH	DEFINED	5	273
ANALOGIC CORP 0 0	COM	032657207	12	278 SH	DEFINED	15	278
DELTA AIR LINES INC DEL 15 0	COM	247361108	12	295 SH	DEFINED	13	280
ASHLAND INC	COM	044204105	12	300 SH	DEFINED	5	300

SEQUENOM INC 0 0	COM	817337108	12	1,400 SH	OTHER	2	1,400
LIBERATE TECHNOLOGIES 0 1,359	COM	530129105	12	1,459 SH	OTHER	2	100
ORATEC INTERVENTIONS INC 0 0	COM	68554M108	12	1,462 SH	OTHER	2	1,462
NAPRO BIOTHERAPUTICS INC 0 0	COM	630795102	12	1,605 SH	OTHER	19	1,605
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	12	1,635 SH	DEFINED	15	1,635
OFFICIAL PMTS CORP 0 1,340	COM	676235104	12	1,740 SH	OTHER	2	400
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	12	2,000 SH	DEFINED	6	2,000
AGNICO EAGLE MINES LTD 0 2,000	COM	008474108	12	2,000 SH	OTHER	2	0
ALPHA TECHNOLOGIES GROUP INC 0 2,000	COM	020781100	12	2,000 SH	OTHER	2	0
FIRST AUSTRALIA FD INC 0 0	COM	318652104	12	2,300 SH	OTHER	19	2,300
ZOLTEK COS INC 0 0	COM	98975W104	12	2,334 SH	OTHER	2	2,334
USBANCORP INC PA 0 0	COM	917292104	12	2,617 SH	OTHER	19	2,617
SUNSOURCE INC 0 0	COM	867948101	12	3,001 SH	OTHER	2	3,001
OPLINK COMMUNICATIONS INC 0 0	COM	68375Q106	12	3,069 SH	OTHER	19	3,069
TANNING TECHNOLOGY CORP 0 0	COM	87588P101	12	3,200 SH	OTHER	2	3,200
MARIMBA INC 0 0	COM	56781Q109	12	3,600 SH	OTHER	2	3,600
CONCEPTS DIRECT INC 0 0	COM	206013104	12	3,927 SH	OTHER	19	3,927
TUT SYSTEMS 0 0	COM	901103101	12	4,000 SH	OTHER	2	4,000
EVOLVE SOFTWARE INC 0 0	COM	30049P104	12	4,203 SH	DEFINED	13	4,203
RENTECH INC 0 0	COM	760112102	12	8,000 SH	OTHER	19	8,000
ADAPTIVE BROADBAND CORP 0 300	COM	00650M104	12	10,100 SH	OTHER	2	9,800
OAO TECHNOLOGY SOLUTIONS INC 0 0	COM	67082B105	12	10,522 SH	OTHER	19	10,522
ALTERNATE MARKETING NETWORKS 0 0	COM	02145P106	12	10,591 SH	OTHER	19	10,591
ELASTIC NETWORKS 0 0	COM	284159100	12	12,079 SH	OTHER	19	12,079
AUTHORISZOR INC 0 0	COM	052673100	12	12,735 SH	OTHER	19	12,735
HANOVER DIRECT INC 0 0	COM	410783104	12	37,700 SH	OTHER	2	37,700
QUEST DIAGNOSTICS INC 100 0	COM	74834L100	13	150 SH	DEFINED	15	50
BJ SVCS CO 0 0	COM	055482103	13	180 SH	DEFINED	17	180
MURPHY OIL CORP 200 0	COM	626717102	13	200 SH	DEFINED	5	0
TEXACO INC 0 0	COM	881694103	13	200 SH	OTHER	19	200
DEVON ENERGY CORP NEW 0 0	COM	25179M103	13	221 SH	DEFINED	17	221
FASTENAL CO 0 0	COM	311900104	13	245 SH	OTHER	19	245
EASTMAN CHEM CO 0 0	COM	277432100	13	265 SH	DEFINED	13	265
SHAW GROUP INC 92 0	COM	820280105	13	271 SH	DEFINED	5	179
ICOS CORP 0 0	COM	449295104	13	284 SH	DEFINED	5	284
FISERV INC 0 0	COM	337738108	13	296 SH	DEFINED	13	296
SYMANTEC CORP 0 0	COM	871503108	13	300 SH	DEFINED	15	300
DUKE ENERGY CORP 0 0	COM	264399106	13	300 SH	OTHER	19	300
EOG RES INC 0 0	COM	26875P101	13	307 SH	DEFINED	13	307
DELTA AIR LINES INC DEL 85 0	COM	247361108	13	338 SH	DEFINED	6	253
BAKER HUGHES INC 0 0	COM	057224107	13	347 SH	DEFINED	5	347
UMB FINL CORP 0 0	COM	902788108	13	352 SH	OTHER	19	352
BLACK & DECKER CORP	COM	091797100	13	356 SH	DEFINED	5	356

COVANCE INC 0 0	COM	222816100	13	1,000 SH	OTHER	19	1,000
INVESCO GLOBAL HEALTH SCIENCES 0 0	COM	46128N109	13	1,000 SH	OTHER	19	1,000
KEANE INC 0 0	COM	486665102	13	1,022 SH	DEFINED	13	1,022
PAREXEL INTL CORP 0 0	COM	699462107	13	1,042 SH	OTHER	19	1,042
PUTNAM INVT GRADE MUN TR 0 0	COM	746805100	13	1,200 SH	DEFINED	15	1,200
DIGITALTHINK INC 0 0	COM	25388M100	13	1,200 SH	OTHER	2	1,200
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	13	1,200 SH	OTHER	19	1,200
FLOW INTL CORP 0 0	COM	343468104	13	1,200 SH	OTHER	19	1,200
ACME COMMUNICATION INC 0 0	COM	004631107	13	1,274 SH	DEFINED	13	1,274
APEX MORTGAGE CAPITAL 0 1,425	COM	037564101	13	1,425 SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 1,500 0	COM	746823103	13	1,500 SH	DEFINED	5	0
CLARK / BARDES HLDGS INC 0 0	COM	180668105	13	1,503 SH	OTHER	19	1,503
EQUITY INNS INC 0 0	COM	294703103	13	1,600 SH	OTHER	19	1,600
JNI CORP 0 0	COM	46622G105	13	1,700 SH	OTHER	2	1,700
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	13	1,718 SH	DEFINED	15	1,718
APOGEE ENTERPRISES INC 0 0	COM	037598109	13	1,800 SH	OTHER	2	1,800
CORVIS CORP 112 0	COM	221009103	13	1,908 SH	DEFINED	15	1,796
HEADWATERS INC 0 0	COM	42210P102	13	1,966 SH	OTHER	19	1,966
PRIMEDIA INC 0 0	COM	74157K101	13	2,000 SH	OTHER	9	2,000
AVIALL INC NEW 0 1,125	COM	05366B102	13	2,025 SH	OTHER	2	900
AGNICO EAGLE MINES LTD 0 0	COM	008474108	13	2,084 SH	OTHER	19	2,084
ON COMMAND CORP 0 0	COM	682160106	13	2,100 SH	OTHER	2	2,100
HALL KINION ASSOCIATES INC 0 0	COM	406069104	13	2,300 SH	OTHER	2	2,300
UBIQUITEL INC 0 0	COM	903474302	13	2,326 SH	OTHER	19	2,326
FIRST AUSTRALIA FD INC 0 2,346	COM	318652104	13	2,346 SH	OTHER	2	0
CARRIER ACCESS CORP 0 0	COM	144460102	13	2,400 SH	OTHER	2	2,400
Z SEVEN FD INC 0 0	COM	988789103	13	2,401 SH	OTHER	19	2,401
RAWLINGS SPORTING GOODS INC 0 0	COM	754459105	13	2,796 SH	OTHER	19	2,796
LANDAIR CORP 0 3,150	COM	514757103	13	3,150 SH	OTHER	2	0
LATITUDE COMMUNICATIONS INC 0 0	COM	518292107	13	3,200 SH	OTHER	2	3,200
INTERNET COM CORP 0 0	COM	460967102	13	3,478 SH	OTHER	19	3,478
INTERLINK ELECTRS 0 1,360	COM	458751104	13	3,660 SH	OTHER	2	2,300
CAPITAL PAC HLDGS INC 0 4,000	COM	14040M104	13	4,000 SH	OTHER	2	0
SPECIAL METALS CORP 0 0	COM	84741Y103	13	5,138 SH	OTHER	19	5,138
WASHINGTON GROUP INTL INC 0 0	COM	938862109	13	8,200 SH	OTHER	2	8,200
EXCHANGE APPLICATIONS 0 0	COM	300867108	13	8,500 SH	OTHER	2	8,500
HIGH SPEED ACCESS CORP 0 300	COM	42979U102	13	8,800 SH	OTHER	2	8,500
NETMANAGE INC 0 0	COM	641144100	13	13,400 SH	OTHER	2	13,400
SILVER DINER INC 0 0	COM	827655101	13	17,000 SH	OTHER	19	17,000
DATATEC SYS INC 0 0	COM	238128102	13	26,000 SH	OTHER	19	26,000
MUSE TECHNOLOGIES INC 0 50,000	COM	627487101	13	50,000 SH	OTHER	2	0
RADIAN GROUP INC 0 0	COM	750236101	14	214 SH	DEFINED	5	214
ILLINOIS TOOL WKS INC	COM	452308109	14	246 SH	OTHER	19	246

MUNIYIELD QUALITY FD INC 0 0	COM	626302103	14	1,000 SH	DEFINED	15	1,000
NUVEEN INSD MUN OPPORTUNITY FD 0 1,000	COM	670984103	14	1,000 SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 0 1,000	COM	670973106	14	1,000 SH	OTHER	2	0
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	14	1,002 SH	DEFINED	15	1,002
MUNIYIELD CALIF INSD FD INC 0 1,024	COM	62629K106	14	1,024 SH	OTHER	2	0
MUNIYIELD PA INSD FD 28 0	COM	62630V109	14	1,028 SH	DEFINED	15	1,000
KPMG CONSULTING INC 0 0	COM	48265R109	14	1,047 SH	DEFINED	17	1,047
HASBRO INC 0 0	COM	418056107	14	1,057 SH	DEFINED	15	1,057
IXIA 0 0	COM	45071R109	14	1,110 SH	DEFINED	13	1,110
BANK MUT CORP 0 0	COM	063748107	14	1,238 SH	OTHER	19	1,238
COMPUTER NETWORK TECHNOLOGY CP 0 0	COM	204925101	14	1,284 SH	OTHER	19	1,284
DUFF & PHELPS UTILS INCOME INC 1,300 0	COM	264324104	14	1,300 SH	DEFINED	17	0
CHARTWELL DIVD & INCOME FD INC 0 0	COM	16139P104	14	1,310 SH	DEFINED	15	1,310
PARK PL ENTMT CORP 0 0	COM	700690100	14	1,391 SH	DEFINED	5	1,391
UNITED AUTO GROUP INC 0 0	COM	909440109	14	1,400 SH	OTHER	2	1,400
PEMSTAR INC 0 0	COM	706552106	14	1,504 SH	OTHER	19	1,504
COBRA ELECTRS CORP 0 0	COM	191042100	14	1,528 SH	OTHER	19	1,528
PINNACLE HLDGS INC 0 0	COM	72346N101	14	1,540 SH	OTHER	19	1,540
SYSTEMS & COMPUTER TECHNOLOGY 25 0	COM	871873105	14	1,559 SH	DEFINED	15	1,534
READ-RITE CORP 0 0	COM	755246105	14	1,631 SH	OTHER	19	1,631
SLI INC 0 0	COM	78442T108	14	1,734 SH	DEFINED	15	1,734
PATRIOT BANK CORP PA 0 0	COM	70335P103	14	1,891 SH	OTHER	19	1,891
NEWPOWER HLDGS INC 0 0	COM	652463100	14	2,230 SH	DEFINED	13	2,230
CHOICE ONE COMMUNICATION INC 0 0	COM	17038P104	14	2,300 SH	OTHER	2	2,300
RIBOZYME PHARMACEUTICALS INC 0 0	COM	762567105	14	2,300 SH	OTHER	2	2,300
HALL KINION ASSOCIATES INC 0 0	COM	406069104	14	2,354 SH	OTHER	19	2,354
CROSSROADS SYS INC 0 0	COM	22765D100	14	2,400 SH	OTHER	2	2,400
KREISLER MFG CORP 0 2,500	COM	500773106	14	2,500 SH	OTHER	2	0
INFORMIX CORP 0 0	COM	456779107	14	2,600 SH	DEFINED	5	2,600
ACLARA BIOSCIENCES INC 0 0	COM	00461P106	14	2,600 SH	OTHER	2	2,600
ROYCE FOCUS TR 0 0	COM	78080N108	14	2,661 SH	OTHER	19	2,661
ORCHID BIOSCIENCES INC 0 0	COM	68571P100	14	2,990 SH	OTHER	19	2,990
TERRA INDS INC 0 0	COM	880915103	14	3,000 SH	OTHER	19	3,000
PACKETEER INC 0 0	COM	695210104	14	4,500 SH	OTHER	2	4,500
VIALINK CO 0 0	COM	92552Q101	14	4,900 SH	OTHER	2	4,900
AMERICAN ECOLOGY CORP 0 5,500	COM	025533100	14	5,500 SH	OTHER	2	0
MP3 COM INC 0 1,000	COM	62473M109	14	6,200 SH	OTHER	2	5,200
FLANDERS CORP 0 0	COM	338494107	14	6,314 SH	DEFINED	15	6,314
EXCELON CORP 0 0	COM	300691102	14	6,500 SH	OTHER	2	6,500
CYLINK CORP 0 920	COM	232565101	14	6,820 SH	OTHER	2	5,900
DOCUMENT SCIENCES CORP 0 10,000	COM	25614R105	14	10,000 SH	OTHER	2	0
CHIQUITA BRANDS INTL INC 0 1,006	COM	170032106	14	10,406 SH	OTHER	2	9,400
LOOKSMART LTD	COM	543442107	14	10,600 SH	OTHER	2	10,600

KOS PHARMACEUTICALS INC 0 0	COM	500648100	15	840 SH	DEFINED	15	840
SAWTEK INC 0 0	COM	805468105	15	847 SH	OTHER	19	847
AVX CORP NEW 0 0	COM	002444107	15	850 SH	OTHER	19	850
COMMSCOPE INC 0 0	COM	203372107	15	870 SH	DEFINED	13	870
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	15	881 SH	DEFINED	15	881
APPLIED MICRO CIRCUITS CORP 41 0	COM	03822W109	15	885 SH	DEFINED	5	844
CYBERONICS INC 0 0	COM	23251P102	15	900 SH	OTHER	19	900
INCYTE GENOMICS INC 0 0	COM	45337C102	15	1,000 SH	OTHER	19	1,000
VISTEON CORP 0 0	COM	92839U107	15	1,000 SH	OTHER	19	1,000
STERIS CORP 0 0	COM	859152100	15	1,035 SH	DEFINED	13	1,035
UNISYS CORP 0 0	COM	909214108	15	1,056 SH	OTHER	19	1,056
ROYCE VALUE TR INC 0 0	COM	780910105	15	1,094 SH	OTHER	19	1,094
POWERWAVE TECHNOLOGIES INC 311 0	COM	739363109	15	1,121 SH	DEFINED	5	810
MUNIHOLDINGS INSD FD II INC 1,218 0	COM	62625A102	15	1,218 SH	DEFINED	5	0
APPLIED FILMS CORP 0 0	COM	038197109	15	1,300 SH	OTHER	19	1,300
HILTON HOTELS CORP 0 0	COM	432848109	15	1,391 SH	DEFINED	5	1,391
BLACKROCK NORTH AMERN GV INCM 0 1,500	COM	092475102	15	1,500 SH	OTHER	2	0
PIXELWORKS INC 0 0	COM	72581M107	15	1,500 SH	OTHER	2	1,500
APEX MUN FD INC 0 0	COM	037580107	15	1,666 SH	DEFINED	15	1,666
HYPERION TOTAL RETURN & INCOME 1,685 0	COM	449145101	15	1,685 SH	DEFINED	5	0
GIGA TRONICS INC 0 0	COM	375175106	15	2,400 SH	OTHER	19	2,400
PYR ENERGY CORP 0 2,500	COM	693677106	15	2,500 SH	OTHER	2	0
ITC DELTACOM INC 0 0	COM	45031T104	15	2,628 SH	DEFINED	13	2,628
SABA SOFTWARE INC 0 0	COM	784932105	15	2,720 SH	OTHER	19	2,720
BEACON POWER CORP 0 0	COM	073677106	15	2,878 SH	OTHER	19	2,878
SYNQUEST INC 0 0	COM	87160X100	15	3,000 SH	OTHER	19	3,000
SERVICE CORP INTL 0 0	COM	817565104	15	3,165 SH	DEFINED	15	3,165
PRINCETON VIDEO IMAGE INC 0 0	COM	742476104	15	3,368 SH	OTHER	19	3,368
CYSIVE INC 0 0	COM	23281T108	15	3,691 SH	OTHER	2	3,691
SILICON GRAPHICS INC 0 0	COM	827056102	15	3,900 SH	OTHER	19	3,900
NET2000 COMMUNICATIONS INC 0 1,910	COM	64122G103	15	4,810 SH	OTHER	2	2,900
PHARMCHEM INC 0 5,000	COM	717133102	15	5,000 SH	OTHER	2	0
QUADRAMED CORP 0 6,600	COM	74730W101	15	6,600 SH	OTHER	2	0
READING ENTMT INC 0 0	COM	755358108	15	6,961 SH	OTHER	19	6,961
CRITICAL PATH INC 0 0	COM	22674V100	15	7,500 SH	OTHER	2	7,500
AVANTGO INC 0 0	COM	05349M100	15	8,757 SH	OTHER	2	8,757
NEOFORMA COM INC 0 600	COM	640475109	15	12,706 SH	OTHER	2	12,106
HA-LO INDS INC 0 0	COM	404429102	15	15,100 SH	OTHER	2	15,100
ENCHIRA BIOTECHNOLOGY CORP 0 0	COM	29251Q107	15	15,234 SH	OTHER	19	15,234
NETWORK COMM INC 0 0	COM	64122T105	15	122,292 SH	OTHER	2	122,292
SUNTRUST BKS INC 0 0	COM	867914103	16	251 SH	OTHER	19	251
NATIONAL FUEL GAS CO N J 300 0	COM	636180101	16	300 SH	DEFINED	17	0
AMEREN CORP	COM	023608102	16	400 SH	DEFINED	6	0

NETWORK APPLIANCE INC 500 0	COM	64120L104	16	980 SH	DEFINED	5	480
MEXICO FD INC 0 0	COM	592835102	16	1,000 SH	DEFINED	15	1,000
NORDSTROM INC 0 0	COM	655664100	16	1,000 SH	DEFINED	15	1,000
LSI LOGIC CORP 0 0	COM	502161102	16	1,000 SH	DEFINED	17	1,000
VAN KAMPEN MUN OPPORTUNITY TR 1,036 0	COM	920935103	16	1,036 SH	DEFINED	15	0
CIRRUS LOGIC CORP 0 0	COM	172755100	16	1,068 SH	DEFINED	13	1,068
CROWN CASTLE INTL CORP 0 0	COM	228227104	16	1,070 SH	OTHER	9	1,070
AXT INC 0 0	COM	00246W103	16	1,081 SH	DEFINED	13	1,081
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	16	1,084 SH	DEFINED	13	1,084
NUVEEN NJ INVT QUALITY MUN FD 391 0	COM	670971100	16	1,091 SH	DEFINED	6	700
VAN KAMPEN TR INVT GRADE MUNS 0 0	COM	920929106	16	1,110 SH	DEFINED	6	1,110
MAXXAM INC 0 0	COM	577913106	16	1,202 SH	OTHER	2	1,202
CHARTWELL DIVD & INCOME FD INC 1,591 0	COM	16139P104	16	1,591 SH	DEFINED	6	0
UTAH MED PRODS INC 0 0	COM	917488108	16	1,762 SH	DEFINED	15	1,762
HEMOSOL INC 0 0	COM	42369K102	16	1,775 SH	OTHER	19	1,775
ALLOY ONLINE INC 0 0	COM	019855105	16	1,777 SH	DEFINED	15	1,777
TIBCO SOFTWARE INC 0 0	COM	88632Q103	16	1,930 SH	OTHER	9	1,930
SCC COMMUNICATIONS CORP 0 0	COM	78388X105	16	2,133 SH	OTHER	19	2,133
S1 CORPORATION 0 2,000	COM	78463B101	16	2,200 SH	OTHER	2	200
ITXC CORP 0 0	COM	45069F109	16	2,800 SH	OTHER	2	2,800
IMRGLOBAL CORPORATION 0 0	COM	45321W106	16	2,854 SH	DEFINED	15	2,854
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	16	2,864 SH	DEFINED	15	2,864
INKINE PHARMACEUTICALS INC 0 0	COM	457214104	16	2,914 SH	OTHER	19	2,914
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	16	3,000 SH	OTHER	2	3,000
HOMESTAKE MNG CO 0 0	COM	437614100	16	3,100 SH	OTHER	19	3,100
SEATTLE GENETICS INC 0 0	COM	812578102	16	3,284 SH	OTHER	19	3,284
SONICBLUE INC 0 0	COM	83546Q109	16	3,398 SH	OTHER	19	3,398
LIFEPOINT INC 0 0	COM	53215R100	16	3,500 SH	OTHER	19	3,500
WORLDGATE COMMUNICATIONS INC 0 0	COM	98156L307	16	3,800 SH	OTHER	2	3,800
HUTTIG BLDG PRODS INC 133 0	COM	448451104	16	3,898 SH	DEFINED	15	3,765
SCIENTIFIC LEARNING CORP 0 907	COM	808760102	16	4,016 SH	OTHER	2	3,109
PAC-WEST TELECOM INC 0 40	COM	69371Y101	16	4,540 SH	OTHER	2	4,500
BEI MED SYS INC 0 0	COM	05538E109	16	4,561 SH	OTHER	19	4,561
SUPERIOR TELECOM INC 0 2,377	COM	868365107	16	4,677 SH	OTHER	2	2,300
EMAGIN CORP 0 0	COM	29076N107	16	6,400 SH	OTHER	2	6,400
EGAIN COMMUNICATIONS 0 300	COM	28225C103	16	6,500 SH	OTHER	2	6,200
COM21 INC 0 1,050	COM	205937105	16	7,750 SH	OTHER	2	6,700
METRICOM INC 0 2,300	COM	591596101	16	7,900 SH	OTHER	2	5,600
O2WIRELESS SOLUTIONS INC 0 0	COM	689803104	16	7,950 SH	DEFINED	15	7,950
RARE MEDIUM GROUP INC 0 0	COM	75382N109	16	9,100 SH	OTHER	2	9,100
SANTA CRUZ OPERATION INC 0 10,000	COM	801833104	16	10,000 SH	OTHER	2	0
BOOTS & COOTS/INTL WELL CTRL 0 0	COM	099469108	16	20,200 SH	OTHER	19	20,200
QUEST DIAGNOSTICS INC	COM	74834L100	17	188 SH	OTHER	19	188

0	0							
MURPHY OIL CORP	COM	626717102	17	250 SH	OTHER	19	250	
0	0							
MCGRAW HILL COS INC	COM	580645109	17	280 SH	DEFINED	17	270	
10	0							
NATIONAL FUEL GAS CO N J	COM	636180101	17	314 SH	DEFINED	15	314	
0	0							
STRYKER CORP	COM	863667101	17	322 SH	DEFINED	17	322	
0	0							
CAMBREX CORP	COM	132011107	17	410 SH	DEFINED	13	410	
0	0							
KING PHARMACEUTICALS INC	COM	495582108	17	422 SH	DEFINED	5	422	
0	0							
BEAZER HOMES USA INC	COM	07556Q105	17	430 SH	OTHER	19	430	
0	0							
AMERICAN STS WTR CO	COM	029899101	17	500 SH	OTHER	19	500	
0	0							
DORAL FINL CORP	COM	25811P100	17	580 SH	DEFINED	5	580	
0	0							
PHILADELPHIA CONS HLDG CORP	COM	717528103	17	599 SH	OTHER	19	599	
0	0							
C&D TECHNOLOGIES INC	COM	124661109	17	600 SH	OTHER	19	600	
0	0							
TEKTRONIX INC	COM	879131100	17	627 SH	DEFINED	17	627	
0	0							
WILLIAMS SONOMA INC	COM	969904101	17	635 SH	DEFINED	13	635	
0	0							
REGENCY CTRS CORP	COM	758849103	17	660 SH	DEFINED	5	660	
0	0							
FAMILY DLR STORES INC	COM	307000109	17	680 SH	DEFINED	17	680	
0	0							
VICORP RESTAURANTS INC	COM	925817108	17	682 SH	OTHER	2	682	
0	0							
TALX CORP	COM	874918105	17	700 SH	OTHER	2	0	
0	700							
NATIONAL GOLF PPTYS INC	COM	63623G109	17	700 SH	OTHER	9	700	
0	0							
SKILLSOFT CORP	COM	83066P101	17	714 SH	OTHER	2	244	
0	470							
JABIL CIRCUIT INC	COM	466313103	17	765 SH	DEFINED	15	605	
160	0							
CTS CORP	COM	126501105	17	828 SH	DEFINED	13	828	
0	0							
MICROS SYS INC	COM	594901100	17	847 SH	DEFINED	13	847	
0	0							
JDS UNIPHASE CORP	COM	46612J101	17	939 SH	DEFINED	13	939	
0	0							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	17	1,000 SH	OTHER	9	1,000	
0	0							
POWER INTEGRATIONS INC	COM	739276103	17	1,000 SH	OTHER	19	1,000	
0	0							
WERNER ENTERPRISES INC	COM	950755108	17	1,000 SH	OTHER	19	1,000	
0	0							
IBP INC	COM	449223106	17	1,020 SH	DEFINED	6	0	
1,020	0							
INTEGRAL SYS INC MD	COM	45810H107	17	1,061 SH	OTHER	19	1,061	
0	0							
ALPHA INDS INC	COM	020753109	17	1,078 SH	OTHER	2	1,078	
0	0							
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	17	1,170 SH	DEFINED	13	1,170	
0	0							
STATION CASINOS INC	COM	857689103	17	1,225 SH	DEFINED	13	1,225	
0	0							
EDISON INTL	COM	281020107	17	1,338 SH	DEFINED	6	0	
1,338	0							
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	17	1,405 SH	OTHER	2	0	
0	1,405							
KENSEY NASH CORP	COM	490057106	17	1,440 SH	OTHER	2	0	
0	1,440							
SMART & FINAL INC	COM	831683107	17	1,682 SH	DEFINED	5	1,682	
0	0							
DATASTREAM SYS INC	COM	238124101	17	1,798 SH	DEFINED	13	1,798	
0	0							
COLLATERAL THERAPEUTICS	COM	193921103	17	1,800 SH	OTHER	2	1,800	
0	0							
EXULT INC DEL	COM	302284104	17	1,827 SH	OTHER	2	827	
0	1,000							
APEX MUN FD INC	COM	037580107	17	2,000 SH	DEFINED	5	2,000	
0	0							
CORPORATE HIGH YIELD FD II INC	COM	219915105	17	2,000 SH	DEFINED	5	2,000	
0	0							
SOVEREIGN BANCORP INC	COM	845905108	17	2,000 SH	DEFINED	15	2,000	
0	0							
GERMANY FD INC	COM	374143105	17	2,101 SH	OTHER	2	0	
0	2,101							

METHANEX CORP 0 0	COM	59151K108	17	2,158 SH	OTHER	19	2,158
ONTRACK DATA INTL INC 0 2,485	COM	683372106	17	2,485 SH	OTHER	2	0
GERBER SCIENTIFIC INC 0 0	COM	373730100	17	2,487 SH	OTHER	19	2,487
TRANSACT TECHNOLOGIES INC 0 0	COM	892918103	17	2,500 SH	OTHER	19	2,500
LEXICON GENETICS INC 0 0	COM	528872104	17	2,600 SH	OTHER	2	2,600
STANFORD MICRODEVICES INC 0 0	COM	854399102	17	2,642 SH	OTHER	19	2,642
SORRENTO NETWORKS CORP 0 0	COM	83586Q100	17	2,800 SH	OTHER	2	2,800
CREDIT SUISSE ASSET MGMT INCOM 0 0	COM	224916106	17	2,920 SH	DEFINED	15	2,920
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E103	17	3,000 SH	OTHER	19	3,000
OXIGENE INC 0 0	COM	691828107	17	3,021 SH	OTHER	19	3,021
BITWISE DESIGNS INC 0 0	COM	091747105	17	3,076 SH	OTHER	19	3,076
INDUS INTL INC 0 0	COM	45578L100	17	3,500 SH	OTHER	2	3,500
CHROMAVISION MED SYS INC 0 30	COM	17111P104	17	3,730 SH	OTHER	2	3,700
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	17	4,111 SH	OTHER	19	4,111
METALS USA INC 0 0	COM	591324108	17	6,400 SH	OTHER	2	6,400
IMMUNE RESPONSE CORP DEL 0 0	COM	45252T106	17	6,700 SH	OTHER	2	6,700
CARECENTRIC INC 0 0	COM	14166Y106	17	7,106 SH	OTHER	2	7,106
WIRELESS TELECOM GROUP INC 0 0	COM	976524108	17	8,035 SH	OTHER	19	8,035
3DO CO 0 0	COM	88553W105	17	8,500 SH	OTHER	2	8,500
INTERNAP NETWORK SVCS CORP 0 0	COM	45885A102	17	8,700 SH	OTHER	9	8,700
IGATE CAPITAL CORP 0 0	COM	45169U105	17	8,800 SH	OTHER	2	8,800
WORLDPAGES COM INC 0 493	COM	981922107	17	9,293 SH	OTHER	2	8,800
MICRON ELECTRONICS INC 0 0	COM	595100108	17	10,000 SH	OTHER	19	10,000
LIFECCELL CORP 0 0	COM	531927101	17	11,485 SH	OTHER	19	11,485
NATIONAL HOME CTRS INC 0 0	COM	636376105	17	13,964 SH	OTHER	19	13,964
BUY COM INC 0 0	COM	124269101	17	69,168 SH	OTHER	2	69,168
SEABOARD CORP 0 0	COM	811543107	18	100 SH	OTHER	2	100
CIGNA CORP 0 0	COM	125509109	18	168 SH	DEFINED	17	168
RADIAN GROUP INC 0 0	COM	750236101	18	267 SH	DEFINED	6	267
FOREST LABS INC 0 0	COM	345838106	18	300 SH	OTHER	19	300
SPIEKER PPTYS INC 190 0	COM	848497103	18	322 SH	DEFINED	6	132
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	18	359 SH	DEFINED	13	359
ICOS CORP 0 0	COM	449295104	18	375 SH	DEFINED	17	375
NOVELLUS SYS INC 0 0	COM	670008101	18	432 SH	DEFINED	17	432
INVACARE CORP 0 0	COM	461203101	18	460 SH	DEFINED	5	460
JONES APPAREL GROUP INC 0 0	COM	480074103	18	476 SH	DEFINED	5	476
BAKER HUGHES INC 0 0	COM	057224107	18	497 SH	DEFINED	17	497
POST PPTYS INC 0 0	COM	737464107	18	500 SH	DEFINED	15	500
DEERE & CO 0 500	COM	244199105	18	500 SH	OTHER	4	0
NRG ENERGY INC 0 0	COM	629377102	18	500 SH	OTHER	19	500
ROPER INDS INC NEW 0 0	COM	776696106	18	501 SH	DEFINED	13	501
MAY DEPT STORES CO 0 0	COM	577778103	18	501 SH	OTHER	19	501
CDW COMPUTER CTRS INC	COM	125129106	18	591 SH	OTHER	19	591

OFFICE DEPOT INC 0 0	COM	676220106	18	2,000 SH	DEFINED	13	2,000
ALLIANCE WORLD DLR GV FD II 0 2,000	COM	01879R106	18	2,000 SH	OTHER	2	0
ORAPHARMA INC 0 0	COM	68554E106	18	2,250 SH	OTHER	19	2,250
TELETECH HOLDINGS INC 0 0	COM	879939106	18	2,276 SH	DEFINED	15	2,276
FOUNDRY NETWORKS INC 0 0	COM	35063R100	18	2,459 SH	OTHER	9	2,459
XEROX CORP 0 0	COM	984121103	18	3,000 SH	OTHER	18	3,000
ARGUSS COMMUNICATIONS INC 0 0	COM	040282105	18	3,100 SH	OTHER	2	3,100
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	18	3,200 SH	OTHER	2	3,200
CALIFORNIA AMPLIFIER INC 0 0	COM	129900106	18	3,500 SH	OTHER	2	3,500
INFORMAX INC 0 0	COM	45677N205	18	4,049 SH	OTHER	19	4,049
HOLLYWOOD MEDIA CORP 0 0	COM	436233100	18	4,100 SH	OTHER	2	4,100
PETSMART INC 0 0	COM	716768106	18	4,387 SH	OTHER	19	4,387
SILICON IMAGE INC 0 0	COM	82705T102	18	4,825 SH	OTHER	19	4,825
DTM CORP 0 0	COM	23333L103	18	4,887 SH	OTHER	19	4,887
STAMPS COM INC 0 0	COM	852857101	18	6,064 SH	OTHER	19	6,064
COMFORT SYS USA INC 0 0	COM	199908104	18	7,300 SH	OTHER	2	7,300
NMT MED INC 0 0	COM	629294109	18	7,500 SH	OTHER	19	7,500
MCK COMMUNICATIONS INC 0 0	COM	581243102	18	8,500 SH	OTHER	2	8,500
KANA COMMUNICATIONS 0 279	COM	483600102	18	9,318 SH	OTHER	2	9,039
COMMUNICATION INTELLIGENCE NEW 0 0	COM	20338K106	18	10,723 SH	OTHER	19	10,723
HOMEBASE INC 0 5,000	COM	43738E108	18	12,900 SH	OTHER	2	7,900
STATE STR CORP 0 0	COM	857477103	19	200 SH	OTHER	19	200
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	19	241 SH	DEFINED	17	241
HERSHEY FOODS CORP 0 0	COM	427866108	19	281 SH	OTHER	19	281
ANADARKO PETE CORP 0 0	COM	032511107	19	296 SH	DEFINED	17	296
POTASH CORP SASK INC 0 328	COM	73755L107	19	328 SH	OTHER	2	0
INVITROGEN CORP 0 0	COM	46185R100	19	338 SH	DEFINED	17	338
LINCARE HLDGS INC 0 0	COM	532791100	19	351 SH	DEFINED	17	351
LYNCH INTERACTIVE CORP 0 0	COM	551146103	19	400 SH	DEFINED	5	400
HELMERICH & PAYNE INC 0 0	COM	423452101	19	406 SH	DEFINED	13	406
PRAXAIR INC 0 0	COM	74005P104	19	418 SH	DEFINED	17	418
PROGRESS ENERGY INC 0 0	COM	743263105	19	430 SH	OTHER	19	430
NOBLE AFFILIATES INC 0 0	COM	654894104	19	449 SH	DEFINED	15	449
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	19	459 SH	DEFINED	17	459
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	19	463 SH	DEFINED	17	463
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	19	497 SH	DEFINED	17	497
CANADIAN NATL RY CO 0 0	COM	136375102	19	500 SH	OTHER	9	500
AETNA INC NEW 0 0	COM	00817Y108	19	524 SH	DEFINED	6	524
NATIONAL INSTRS CORP 0 0	COM	636518102	19	582 SH	DEFINED	13	582
SHENANDOAH TELECOMMUNICATIONS 0 0	COM	82312B106	19	640 SH	OTHER	19	640
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	19	699 SH	DEFINED	13	699
ENBRIDGE INC 0 700	COM	29250N105	19	700 SH	OTHER	2	0
RENAL CARE GROUP INC	COM	759930100	19	724 SH	DEFINED	13	724

NETSCOUT SYS INC 0 0	COM	64115T104	19	3,700 SH	OTHER	2	3,700
NOVADIGM INC 0 1,000	COM	669937104	19	4,400 SH	OTHER	2	3,400
SONIC INNOVATIONS INC 0 0	COM	83545M109	19	4,569 SH	OTHER	19	4,569
MIKOHN GAMING CORP 0 0	COM	59862K108	19	5,152 SH	OTHER	19	5,152
MTI TECHNOLOGY CORP 0 0	COM	553903105	19	8,200 SH	OTHER	2	8,200
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	19	8,700 SH	OTHER	2	8,700
HEALTH MGMT SYS INC 0 0	COM	42219M100	19	15,900 SH	OTHER	2	15,900
JEFFERSON PILOT CORP 300 0	COM	475070108	20	300 SH	DEFINED	6	0
LEHMAN BROS HLDGS INC 0 0	COM	524908100	20	320 SH	DEFINED	17	320
BARR LABS INC 0 0	COM	068306109	20	355 SH	DEFINED	15	355
KINDER MORGAN INC KANS 337 0	COM	49455P101	20	378 SH	DEFINED	5	41
WATERS CORP 363 0	COM	941848103	20	421 SH	DEFINED	6	58
CONSTELLATION ENERGY GROUP INC 0 0	COM	210371100	20	452 SH	DEFINED	17	452
DTE ENERGY CO 500 0	COM	233331107	20	500 SH	DEFINED	6	0
EASTMAN KODAK CO 0 0	COM	277461109	20	500 SH	OTHER	19	500
ANGIOTECH PHARMACEUTICALS INC 0 0	COM	034918102	20	515 SH	OTHER	19	515
NSTAR 0 0	COM	67019E107	20	517 SH	DEFINED	13	517
NCR CORP NEW 0 0	COM	62886E108	20	518 SH	DEFINED	13	518
FIRST LONG IS CORP 0 0	COM	320734106	20	527 SH	OTHER	19	527
ALEXANDRIA REAL ESTATE EQ INC 0 0	COM	015271109	20	528 SH	DEFINED	13	528
PAYCHEX INC 0 0	COM	704326107	20	533 SH	DEFINED	17	533
COMMERCE BANCSHARES INC 54 0	COM	200525103	20	542 SH	DEFINED	15	488
ADOBE SYS INC 0 0	COM	00724F101	20	561 SH	DEFINED	5	561
OSHKOSH TRUCK CORP 0 0	COM	688239201	20	561 SH	DEFINED	13	561
MIRANT CORP 192 0	COM	604675108	20	576 SH	DEFINED	5	384
ENERGEN CORP 0 0	COM	29265N108	20	580 SH	OTHER	19	580
SMITHFIELD FOODS INC 0 0	COM	832248108	20	604 SH	DEFINED	13	604
MBNA CORP 71 0	COM	55262L100	20	619 SH	DEFINED	17	548
ALLIANT ENERGY CORP 0 0	COM	018802108	20	624 SH	DEFINED	5	624
AGILENT TECHNOLOGIES INC 266 0	COM	00846U101	20	652 SH	DEFINED	17	386
STILWELL FINL INC 0 0	COM	860831106	20	740 SH	DEFINED	6	740
MORGAN KEEGAN INC 0 0	COM	617410105	20	750 SH	OTHER	19	750
LITTELFUSE INC 0 0	COM	537008104	20	780 SH	OTHER	19	780
HIGHWOODS PPTYS INC 0 0	COM	431284108	20	805 SH	DEFINED	15	805
W-H ENERGY SVCS INC 0 810	COM	92925E108	20	810 SH	OTHER	2	0
CITRIX SYS INC 0 0	COM	177376100	20	930 SH	DEFINED	5	930
CORNING INC 0 964	COM	219350105	20	964 SH	OTHER	4	0
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	20	1,000 SH	OTHER	2	1,000
SONUS NETWORKS INC 0 0	COM	835916107	20	1,000 SH	OTHER	9	1,000
GULF ISLAND FABRICATION INC 0 0	COM	402307102	20	1,030 SH	OTHER	19	1,030
WELLMAN INC 0 0	COM	949702104	20	1,050 SH	OTHER	19	1,050
ULTICOM INC 0 0	COM	903844108	20	1,100 SH	OTHER	2	1,100
WILLIAMS CLAYTON ENERGY INC	COM	969490101	20	1,100 SH	OTHER	2	1,100

NOBLE DRILLING CORP 147 0	COM	655042109	21	447 SH	DEFINED	5	300
ICOS CORP 0 0	COM	449295104	21	447 SH	OTHER	19	447
VALUE LINE INC 0 0	COM	920437100	21	500 SH	DEFINED	15	500
VALUE LINE INC 0 0	COM	920437100	21	500 SH	OTHER	2	500
DUKE ENERGY CORP 183 0	COM	264399106	21	501 SH	DEFINED	13	318
FEDEX CORP 102 0	COM	31428X106	21	509 SH	DEFINED	6	407
FEDERATED DEPT STORES INC DEL 20 0	COM	31410H101	21	510 SH	DEFINED	17	490
BROOKS AUTOMATION INC 0 0	COM	11434A100	21	531 SH	OTHER	19	531
TORCHMARK CORP 0 0	COM	891027104	21	540 SH	OTHER	19	540
CANADIAN PAC LTD NEW 0 0	COM	135923100	21	585 SH	DEFINED	15	585
AMR CORP 0 0	COM	001765106	21	596 SH	DEFINED	13	596
STRATTEC SEC CORP 0 0	COM	863111100	21	661 SH	OTHER	19	661
CAMPBELL SOUP CO 700 0	COM	134429109	21	700 SH	DEFINED	15	0
CUNO INC 0 0	COM	126583103	21	723 SH	DEFINED	13	723
DPL INC 0 0	COM	233293109	21	750 SH	DEFINED	13	750
DPL INC 0 0	COM	233293109	21	750 SH	DEFINED	17	750
TIFFANY & CO NEW 0 0	COM	886547108	21	753 SH	DEFINED	17	753
ROWAN COS INC 158 0	COM	779382100	21	779 SH	DEFINED	6	621
DELL COMPUTER CORP 0 800	COM	247025109	21	800 SH	OTHER	4	0
CAL DIVE INTL INC 0 0	COM	127914109	21	820 SH	DEFINED	13	820
ENERGIZER HLDGS INC 0 0	COM	29266R108	21	821 SH	OTHER	9	821
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	21	900 SH	OTHER	19	900
POTOMAC ELEC PWR CO 0 0	COM	737679100	21	918 SH	DEFINED	17	918
STANDARD PAC CORP NEW 0 0	COM	85375C101	21	1,000 SH	OTHER	19	1,000
VARCO INTL INC DEL 0 0	COM	922122106	21	1,003 SH	DEFINED	13	1,003
SANMINA CORP 147 0	COM	800907107	21	1,050 SH	DEFINED	6	903
SUN LIFE FINL SVCS CDA INC 0 823	COM	866796105	21	1,075 SH	OTHER	2	252
JDS UNIPHASE CORP 386 0	COM	46612J101	21	1,140 SH	DEFINED	5	754
DIGITAL LIGHTWAVE INC 0 0	COM	253855100	21	1,164 SH	OTHER	19	1,164
IMPCO TECHNOLOGIES INC 0 0	COM	45255W106	21	1,200 SH	OTHER	2	1,200
LECROY CORP 0 0	COM	52324W109	21	1,224 SH	DEFINED	15	1,224
HI / FN INC 0 0	COM	428358105	21	1,250 SH	OTHER	19	1,250
CALIPER TECHNOLOGIES CORP 0 0	COM	130876105	21	1,300 SH	OTHER	2	1,300
TROY FINL CORP 0 0	COM	897329108	21	1,389 SH	OTHER	19	1,389
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	21	1,393 SH	OTHER	19	1,393
LYONDELL CHEMICAL CO 0 0	COM	552078107	21	1,429 SH	OTHER	19	1,429
HERLEY INDS INC DEL 0 0	COM	427398102	21	1,452 SH	OTHER	19	1,452
POWERWAVE TECHNOLOGIES INC 1,011 0	COM	739363109	21	1,532 SH	DEFINED	6	521
INDEPENDENCE FED SVGS BK 0 0	COM	453432106	21	1,651 SH	OTHER	19	1,651
CALLON PETE CO DEL 0 0	COM	13123X102	21	1,700 SH	OTHER	2	1,700
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	21	1,721 SH	DEFINED	6	1,721
CHARTWELL DIVD & INCOME FD INC 0 0	COM	16139P104	21	2,000 SH	DEFINED	5	2,000
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	21	2,000 SH	OTHER	2	0

LUMINEX CORP DEL 0 0	COM	55027E102	22	1,200 SH	OTHER	2	1,200
ASM INTL N V 0 0	COM	N07045102	22	1,226 SH	OTHER	2	1,226
J JILL GROUP INC 405 0	COM	466189107	22	1,235 SH	DEFINED	15	830
COMMONWEALTH BANCORP INC 0 0	COM	20268X102	22	1,306 SH	OTHER	19	1,306
FILENET CORP 0 0	COM	316869106	22	1,400 SH	DEFINED	15	1,400
NUVEEN PREM INCOME MUN FD 0 1,610	COM	67062T100	22	1,610 SH	OTHER	2	0
GENTEK INC 0 0	COM	37245X104	22	1,700 SH	OTHER	2	1,700
WEBSSENSE INC 0 750	COM	947684106	22	1,850 SH	OTHER	2	1,100
COOPER TIRE & RUBR CO 0 0	COM	216831107	22	1,942 SH	OTHER	9	1,942
GLOBAL PARTNERS INCOME FD INC 2,000 0	COM	37935R102	22	2,000 SH	DEFINED	5	0
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	22	2,199 SH	OTHER	19	2,199
PLACER DOME INC 0 0	COM	725906101	22	2,500 SH	DEFINED	15	2,500
EXELIXIS INC 0 0	COM	30161Q104	22	2,500 SH	OTHER	2	2,500
TURNSTONE SYSTEMS INC 0 0	COM	900423104	22	2,950 SH	OTHER	19	2,950
NETWORK PERIPHERALS INC 0 0	COM	64121R100	22	3,400 SH	OTHER	2	3,400
LA JOLLA PHARMACEUTICAL CO 0 0	COM	503459109	22	3,726 SH	OTHER	19	3,726
AT COMM CORP 0 0	COM	00208K105	22	4,096 SH	OTHER	19	4,096
CREDIT ACCEP CORP MICH 0 0	COM	225310101	22	4,100 SH	OTHER	2	4,100
SIERRA HEALTH SVCS INC 108 0	COM	826322109	22	4,924 SH	DEFINED	15	4,816
FIRST AUSTRALIA PRIME INCOME 700 0	COM	318653102	22	5,704 SH	DEFINED	5	5,004
RADIANCE MEDICAL SYSTEMS INC 0 0	COM	750241101	22	6,130 SH	OTHER	19	6,130
MEADOW VY CORP 0 0	COM	583185103	22	9,615 SH	OTHER	19	9,615
ALLIED RISER COMMUNICATIONS CP 0 0	COM	019496108	22	13,850 SH	OTHER	2	13,850
MILLER EXPL CO 0 20,000	COM	600533103	22	20,000 SH	OTHER	2	0
IBEAM BROADCASTING CORP 0 0	COM	45073P101	22	22,436 SH	OTHER	1	22,436
JPM CO 0 0	COM	465933109	22	43,841 SH	OTHER	19	43,841
WACHOVIA CORP 0 0	COM	929771103	23	390 SH	OTHER	19	390
KINDER MORGAN INC KANS 0 0	COM	49455P101	23	441 SH	DEFINED	13	441
STONE ENERGY CORP 0 0	COM	861642106	23	461 SH	DEFINED	13	461
SUNGARD DATA SYS INC 0 0	COM	867363103	23	467 SH	DEFINED	5	467
TORO CO 200 0	COM	891092108	23	500 SH	DEFINED	15	300
BAUSCH & LOMB INC 0 0	COM	071707103	23	510 SH	OTHER	19	510
TXU CORP 25 0	COM	873168108	23	545 SH	DEFINED	17	520
PRICESMART INC 0 0	COM	741511109	23	600 SH	OTHER	2	600
BOSTON PROPERTIES INC 0 0	COM	101121101	23	600 SH	OTHER	9	600
CINCINNATI FINL CORP 0 0	COM	172062101	23	600 SH	OTHER	19	600
JONES APPAREL GROUP INC 0 0	COM	480074103	23	621 SH	DEFINED	17	621
MERCURY GENL CORP NEW 0 0	COM	589400100	23	700 SH	DEFINED	15	700
POTLATCH CORP 0 0	COM	737628107	23	714 SH	OTHER	9	714
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	23	765 SH	DEFINED	6	765
BURLINGTON NORTHN SANTA FE CP 765 0	COM	12189T104	23	765 SH	DEFINED	17	0
BEA SYS INC 160 0	COM	073325102	23	771 SH	DEFINED	5	611
UNUMPROVIDENT CORP	COM	91529Y106	23	794 SH	DEFINED	5	794

SOCKET COMMUNICATIONS INC 0 0	COM	833672108	23	7,487 SH	OTHER	19	7,487
MIM CORP 0 0	COM	553044108	23	9,053 SH	OTHER	19	9,053
XYBERNAUT CORP 0 3,200	COM	984149104	23	11,600 SH	OTHER	2	8,400
CORIO INC 0 11,656	COM	218875102	23	12,369 SH	OTHER	2	713
MEDICALOGIC/MEDSCAPE INC 0 0	COM	584642102	23	14,847 SH	OTHER	19	14,847
NUTRITION 21 INC 0 0	COM	67069V108	23	27,500 SH	OTHER	19	27,500
GLOBAL TELESYSTEMS INC 0 0	COM	37936U104	23	30,000 SH	OTHER	19	30,000
ENTREPORT CORP 0 0	COM	29382U100	23	75,050 SH	OTHER	19	75,050
VOICESTREAM WIRELESS CORP 255 0	COM	928615103	24	255 SH	DEFINED	15	0
USA ED INC 0 0	COM	90390U102	24	328 SH	DEFINED	5	328
KOHL'S CORP 0 0	COM	500255104	24	396 SH	DEFINED	17	396
ENRON CORP 0 0	COM	293561106	24	413 SH	OTHER	19	413
HILLENBRAND INDS INC 0 0	COM	431573104	24	500 SH	DEFINED	15	500
CEC ENTMT INC 0 0	COM	125137109	24	544 SH	DEFINED	13	544
CONCORD EFS INC 0 0	COM	206197105	24	585 SH	DEFINED	5	585
ALZA CORP DEL 0 0	COM	022615108	24	595 SH	DEFINED	17	595
NCR CORP NEW 257 0	COM	62886E108	24	609 SH	DEFINED	5	352
INTL PAPER CO 135 0	COM	460146103	24	669 SH	DEFINED	13	534
MONSANTO CO NEW 0 0	COM	61166W101	24	670 SH	DEFINED	5	670
FORTUNE BRANDS INC 0 0	COM	349631101	24	690 SH	DEFINED	17	690
ROHM & HAAS CO 237 0	COM	775371107	24	763 SH	DEFINED	15	526
UST INC 0 0	COM	902911106	24	810 SH	DEFINED	13	810
ROWAN COS INC 126 0	COM	779382100	24	860 SH	DEFINED	17	734
AFLAC INC 0 0	COM	001055102	24	880 SH	DEFINED	13	880
ARGOSY GAMING CO 0 0	COM	040228108	24	901 SH	DEFINED	13	901
ADVANCED ENERGY INDS 0 0	COM	007973100	24	912 SH	DEFINED	13	912
NORTHWESTERN CORP 0 0	COM	668074107	24	961 SH	OTHER	9	961
FINANCIAL FED CORP 0 0	COM	317492106	24	998 SH	DEFINED	13	998
VIAD CORP 0 0	COM	92552R109	24	1,000 SH	DEFINED	15	1,000
INAMED CORP 0 0	COM	453235103	24	1,000 SH	OTHER	19	1,000
ORTHOFIX INTL N V 0 0	COM	N6748L102	24	1,074 SH	DEFINED	15	1,074
UROLOGIX INC 0 0	COM	917273104	24	1,134 SH	OTHER	19	1,134
MANOR CARE INC NEW 0 0	COM	564055101	24	1,175 SH	DEFINED	13	1,175
CREDENCE SYS CORP 0 0	COM	225302108	24	1,179 SH	DEFINED	13	1,179
SANMINA CORP 0 0	COM	800907107	24	1,227 SH	DEFINED	5	1,227
JDS UNIPHASE CORP 390 0	COM	46612J101	24	1,275 SH	DEFINED	6	885
AMERICAN MGMT SYS INC 0 0	COM	027352103	24	1,291 SH	DEFINED	13	1,291
WESBANCO INC 0 0	COM	950810101	24	1,324 SH	DEFINED	15	1,324
OCEAN ENERGY INC TEX 0 0	COM	67481E106	24	1,475 SH	DEFINED	15	1,475
NUVEEN N Y INVT QUALITY MUN FD 0 0	COM	67062X101	24	1,590 SH	DEFINED	15	1,590
INTERCHANGE FINL SVCS S B N J 0 0	COM	458447109	24	1,633 SH	OTHER	19	1,633
METASOLV INC 0 0	COM	59139P104	24	1,690 SH	OTHER	19	1,690
HUNTINGTON BANCSHARES INC	COM	446150104	24	1,700 SH	DEFINED	13	1,700

METLIFE INC 0 0	COM	59156R108	25	845 SH	DEFINED	6	845
LANCASTER COLONY CORP 0 0	COM	513847103	25	850 SH	OTHER	19	850
EQUITY OFFICE PROPERTIES TRUST 736 0	COM	294741103	25	881 SH	DEFINED	6	145
COORSTEK INC 0 0	COM	217020106	25	900 SH	OTHER	2	900
NATIONAL CITY CORP 0 0	COM	635405103	25	950 SH	DEFINED	13	950
KEYCORP NEW 260 0	COM	493267108	25	960 SH	DEFINED	5	700
TOYS R US INC 0 0	COM	892335100	25	1,000 SH	DEFINED	13	1,000
HARSCO CORP 0 1,000	COM	415864107	25	1,000 SH	OTHER	4	0
SUMMIT PPTYS INC 0 0	COM	866239106	25	1,000 SH	OTHER	9	1,000
CHARLES RIV LABS INTL INC 0 0	COM	159864107	25	1,000 SH	OTHER	19	1,000
VICORP RESTAURANTS INC 0 0	COM	925817108	25	1,000 SH	OTHER	19	1,000
ROBERT HALF INTL INC 311 0	COM	770323103	25	1,119 SH	DEFINED	6	808
FEI CO 0 0	COM	30241L109	25	1,129 SH	OTHER	19	1,129
AVOCENT CORP 0 0	COM	053893103	25	1,164 SH	DEFINED	13	1,164
BMC SOFTWARE INC 0 0	COM	055921100	25	1,178 SH	DEFINED	13	1,178
CITRIX SYS INC 0 0	COM	177376100	25	1,189 SH	DEFINED	17	1,189
COSTAR GROUP INC 0 0	COM	22160N109	25	1,300 SH	OTHER	19	1,300
IGEN INC 0 0	COM	449536101	25	1,301 SH	OTHER	19	1,301
THOMAS & BETTS CORP 0 0	COM	884315102	25	1,442 SH	OTHER	9	1,442
AVERT INC 0 0	COM	053596102	25	1,500 SH	OTHER	19	1,500
STAPLES INC 70 0	COM	855030102	25	1,684 SH	DEFINED	13	1,614
SIERRA PAC RES NEW 0 0	COM	826428104	25	1,685 SH	DEFINED	5	1,685
CENDANT CORP 0 0	COM	151313103	25	1,688 SH	OTHER	9	1,688
VAN KAMPEN N Y VALUE MUN INCOM 0 0	COM	92112Q104	25	1,700 SH	DEFINED	17	1,700
STARTEK INC 0 0	COM	85569C107	25	1,800 SH	OTHER	2	1,800
HANCOCK JOHN PATRIOT GLOBL DEV 0 0	COM	41013G103	25	2,000 SH	DEFINED	15	2,000
PENN NATL GAMING INC 0 0	COM	707569109	25	2,000 SH	OTHER	2	2,000
SUPERTEX INC 0 0	COM	868532102	25	2,000 SH	OTHER	2	2,000
SOLUTIA INC 533 0	COM	834376105	25	2,077 SH	DEFINED	15	1,544
TCW CONV SECS FD INC 0 0	COM	872340104	25	2,630 SH	OTHER	19	2,630
ACTUATE CORP 0 0	COM	00508B102	25	2,642 SH	DEFINED	13	2,642
K MART CORP 100 0	COM	482584109	25	2,649 SH	DEFINED	5	2,549
CONEXANT SYSTEMS INC 0 0	COM	207142100	25	2,808 SH	DEFINED	15	2,808
MUNIVEST FD INC 0 2,400	COM	626295109	25	2,853 SH	OTHER	2	453
ENNIS BUSINESS FORMS INC 0 3,140	COM	293389102	25	3,140 SH	OTHER	2	0
NANOGEN INC 0 0	COM	630075109	25	3,700 SH	OTHER	2	3,700
INKTOMI CORP 0 0	COM	457277101	25	3,700 SH	OTHER	9	3,700
CTC COMMUNICATIONS GROUP INC 0 0	COM	126419100	25	4,000 SH	OTHER	2	4,000
RES-CARE INC 0 0	COM	760943100	25	4,900 SH	OTHER	2	4,900
THOMAS GROUP INC 0 0	COM	884402108	25	5,000 SH	OTHER	19	5,000
PETROQUEST ENERGY INC 0 0	COM	716748108	25	5,018 SH	OTHER	19	5,018
DIGITAL RIV INC 0 0	COM	25388B104	25	5,100 SH	OTHER	2	5,100
TARRANT APPAREL GROUP	COM	876289109	25	5,529 SH	DEFINED	15	5,529

0	0							
PSS WORLD MED INC	COM	69366A100	25	5,573 SH	OTHER	19	5,573	
0	0							
TENNECO AUTOMOTIVE INC	COM	880349105	25	9,030 SH	OTHER	2	9,000	
0	30							
CELSION CORPORATION	COM	15117N107	25	19,800 SH	OTHER	2	19,800	
0	0							
INTERWORLD CORP	COM	46114Q108	25	90,000 SH	OTHER	9	90,000	
0	0							
MARSHALL & ILSLEY CORP	COM	571834100	26	500 SH	DEFINED	13	500	
0	0							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	26	600 SH	DEFINED	17	600	
0	0							
MAXIM INTEGRATED PRODS INC	COM	57772K101	26	616 SH	DEFINED	5	455	
161	0							
FEDEX CORP	COM	31428X106	26	623 SH	DEFINED	13	623	
0	0							
COCA COLA BOTTLING CO CONS	COM	191098102	26	651 SH	DEFINED	13	651	
0	0							
IDEC PHARMACEUTICALS CORP	COM	449370105	26	659 SH	DEFINED	6	308	
351	0							
AIR PRODS & CHEMS INC	COM	009158106	26	670 SH	DEFINED	17	670	
0	0							
TALISMAN ENERGY INC	COM	87425E103	26	713 SH	OTHER	2	338	
0	375							
BEST BUY INC	COM	086516101	26	724 SH	DEFINED	17	724	
0	0							
SCHOLASTIC CORP	COM	807066105	26	732 SH	DEFINED	15	720	
12	0							
MIRANT CORP	COM	604675108	26	743 SH	OTHER	19	743	
0	0							
CYTEC INDS INC	COM	232820100	26	823 SH	DEFINED	5	823	
0	0							
CARPENTER TECHNOLOGY CORP	COM	144285103	26	925 SH	DEFINED	13	925	
0	0							
PACIFIC SUNWEAR CALIF INC	COM	694873100	26	953 SH	DEFINED	15	953	
0	0							
PUBLIC STORAGE INC	COM	74460D109	26	1,000 SH	DEFINED	5	1,000	
0	0							
ALASKA AIR GROUP INC	COM	011659109	26	1,008 SH	DEFINED	13	1,008	
0	0							
ALASKA AIR GROUP INC	COM	011659109	26	1,011 SH	DEFINED	5	1,011	
0	0							
DIRECT FOCUS INC	COM	254931108	26	1,039 SH	DEFINED	15	717	
322	0							
SEMPRA ENERGY	COM	816851109	26	1,110 SH	DEFINED	6	1,110	
0	0							
KEITH COMPANIES INC	COM	487539108	26	1,218 SH	OTHER	19	1,218	
0	0							
WEBMETHODS INC	COM	94768C108	26	1,228 SH	DEFINED	6	57	
1,171	0							
SECOND BANCORP INC	COM	813114105	26	1,473 SH	OTHER	19	1,473	
0	0							
MILLENNIUM CHEMICALS INC	COM	599903101	26	1,602 SH	OTHER	9	1,602	
0	0							
NUVEEN PREM INCOME MUN FD	COM	67062T100	26	1,926 SH	DEFINED	5	593	
1,333	0							
MUNIHOLDINGS FD INC	COM	62625H107	26	2,000 SH	DEFINED	5	2,000	
0	0							
MUNIHOLDINGS INSD FD INC	COM	625930102	26	2,000 SH	DEFINED	5	2,000	
0	0							
MUNIVEST FD II INC	COM	62629P105	26	2,000 SH	DEFINED	13	2,000	
0	0							
MUNIHOLDINGS FD INC	COM	62625H107	26	2,000 SH	DEFINED	17	0	
2,000	0							
FIRST UTD CORP	COM	33741H107	26	2,000 SH	OTHER	19	2,000	
0	0							
INSURANCE AUTO AUCTIONS INC	COM	457875102	26	2,100 SH	OTHER	2	2,100	
0	0							
ASIAINFO HLDGS INC	COM	04518A104	26	2,122 SH	OTHER	19	2,122	
0	0							
COTT CORP QUE	COM	22163N106	26	2,300 SH	OTHER	2	1,800	
0	500							
MUNICIPAL HIGH INCOME FD INC	COM	626214100	26	3,094 SH	DEFINED	15	3,094	
0	0							
WATCHGUARD TECHNOLOGIES INC	COM	941105108	26	3,200 SH	OTHER	2	3,200	
0	0							
BLANCH E W HLDGS INC	COM	093210102	26	3,300 SH	OTHER	2	3,300	
0	0							
ANTHONY & SYLVAN POOLS CORP	COM	036762102	26	3,562 SH	OTHER	2	3,562	
0	0							
CLARUS CORP	COM	182707109	26	4,000 SH	OTHER	2	4,000	
0	0							
GROW BIZ INTL INC	COM	399817105	26	5,668 SH	OTHER	19	5,668	
0	0							

VIEWPOINT CORP 0 0	COM	92672P108	26	5,800 SH	OTHER	2	5,800
MECHANICAL TECHNOLOGY INC 0 0	COM	583538103	26	5,900 SH	OTHER	2	5,900
IMPSAT FIBER NETWORKS INC 0 0	COM	45321T103	26	6,093 SH	OTHER	2	6,093
DIAMETRICS MED INC 0 0	COM	252532106	26	6,300 SH	OTHER	2	6,300
DISCOVERY LABORATORIES INC NEW 0 0	COM	254668106	26	6,812 SH	OTHER	19	6,812
WASHINGTON GROUP INTL INC 0 0	COM	938862109	26	16,880 SH	OTHER	19	16,880
P-COM INC 0 0	COM	693262107	26	20,400 SH	OTHER	2	20,400
PIERRE FOODS INC 0 0	COM	720830108	26	21,639 SH	OTHER	19	21,639
FOREST LABS INC 0 0	COM	345838106	27	454 SH	DEFINED	17	454
PRAXAIR INC 0 0	COM	74005P104	27	600 SH	OTHER	19	600
DUPONT PHOTOMASKS INC 0 0	COM	26613X101	27	614 SH	OTHER	19	614
CIENA CORP 59 0	COM	171779101	27	635 SH	DEFINED	6	576
FEDEX CORP 79 0	COM	31428X106	27	652 SH	DEFINED	17	573
PHELPS DODGE CORP 0 0	COM	717265102	27	670 SH	DEFINED	6	670
IRON MTN INC PA 0 0	COM	462846106	27	698 SH	DEFINED	15	698
ADVO INC 225 0	COM	007585102	27	730 SH	DEFINED	15	505
WPS RESOURCES CORP 0 0	COM	92931B106	27	800 SH	DEFINED	17	800
XCEL ENERGY INC 883 0	COM	98389B100	27	883 SH	DEFINED	13	0
APPLERA CORP 0 0	COM	038020103	27	988 SH	DEFINED	17	988
QUESTAR CORP 0 0	COM	748356102	27	1,000 SH	DEFINED	6	1,000
MANUFACTURED HOME CMNTYS INC 0 0	COM	564682102	27	1,000 SH	DEFINED	15	1,000
NATIONAL CITY CORP 0 0	COM	635405103	27	1,002 SH	OTHER	19	1,002
ENGELHARD CORP 1,057 0	COM	292845104	27	1,057 SH	DEFINED	6	0
SUMMIT PPTYS INC 0 0	COM	866239106	27	1,084 SH	DEFINED	15	1,084
CENTILLIUM COMMUNICATIONS INC 0 0	COM	152319109	27	1,091 SH	OTHER	2	1,091
HORIZON OFFSHORE INC 0 0	COM	44043J105	27	1,106 SH	OTHER	19	1,106
CRESCENT REAL ESTATE EQUITIES 1,200 0	COM	225756105	27	1,200 SH	DEFINED	5	0
MILLS CORP 1,031 0	COM	601148109	27	1,281 SH	DEFINED	5	250
MAPINFO CORP 0 0	COM	565105103	27	1,500 SH	DEFINED	5	1,500
SIERRA PAC RES NEW 171 0	COM	826428104	27	1,828 SH	DEFINED	15	1,657
FIRST MUTUAL BANCSHARES INC 0 2,000	COM	32190E102	27	2,000 SH	OTHER	2	0
EXPEDIA INC 0 0	COM	302125109	27	2,051 SH	OTHER	2	2,051
KPMG CONSULTING INC 0 0	COM	48265R109	27	2,077 SH	DEFINED	5	2,077
WOLVERINE TUBE INC 0 0	COM	978093102	27	2,100 SH	OTHER	2	2,100
EDISON INTL 0 0	COM	281020107	27	2,160 SH	DEFINED	13	2,160
PG&E CORP 0 0	COM	69331C108	27	2,300 SH	DEFINED	13	2,300
CASEYS GEN STORES INC 0 0	COM	147528103	27	2,300 SH	OTHER	19	2,300
DAVOX CORP 0 0	COM	239208101	27	2,400 SH	OTHER	2	2,400
SONOSITE INC 0 0	COM	83568G104	27	2,400 SH	OTHER	2	2,400
LOUISIANA PAC CORP 0 0	COM	546347105	27	2,850 SH	OTHER	9	2,850
AUTONATION INC 0 2,480	COM	05329W102	27	2,980 SH	OTHER	2	500
MRO SOFTWARE INC 0 0	COM	55347W105	27	3,400 SH	OTHER	2	3,400
UNIROYAL TECHNOLOGY CORP	COM	909163107	27	3,600 SH	OTHER	2	3,600

BELL MICROPRODUCTS INC 0 0	COM	078137106	28	2,500 SH	OTHER	19	2,500
AMERIANA BANCORP 0 0	COM	023613102	28	2,544 SH	OTHER	19	2,544
EXTENDED SYSTEMS INC 0 600	COM	301973103	28	2,600 SH	OTHER	2	2,000
MGI PHARMA INC 0 0	COM	552880106	28	2,600 SH	OTHER	19	2,600
SILVERSTREAM SOFTWARE INC 0 0	COM	827907106	28	3,000 SH	OTHER	2	3,000
RIVERSTONE NETWORKS INC 0 0	COM	769320102	28	3,041 SH	OTHER	19	3,041
PORTAL SOFTWARE INC 0 0	COM	736126103	28	3,336 SH	OTHER	19	3,336
PUTNAM MANAGED MUN INCOM TR 2,209 0	COM	746823103	28	3,349 SH	DEFINED	15	1,140
BLACKROCK INCOME TR INC 0 0	COM	09247F100	28	4,000 SH	DEFINED	13	4,000
INET TECHNOLOGIES INC 0 4,700	COM	45662V105	28	4,700 SH	OTHER	2	0
QUICKLOGIC CORP 0 0	COM	74837P108	28	5,000 SH	OTHER	2	5,000
TRICORD SYSTEMS INC 0 770	COM	896121100	28	5,070 SH	OTHER	2	4,300
WINK COMMUNICATIONS 0 0	COM	974168106	28	5,600 SH	OTHER	2	5,600
KAISER ALUMINUM CORP 0 0	COM	483007100	28	7,400 SH	OTHER	2	7,400
COMPUTER HORIZONS CORP 0 0	COM	205908106	28	8,100 SH	OTHER	2	8,100
VIANT CORP 0 1,450	COM	92553N107	28	11,250 SH	OTHER	2	9,800
BROADBASE SOFTWARE 0 0	COM	11130R100	28	13,700 SH	OTHER	2	13,700
THAI CAP FD INC 0 2,000	COM	882905102	28	20,415 SH	OTHER	2	18,415
DOMINION RES INC VA NEW 300 0	COM	25746U109	29	449 SH	DEFINED	13	149
AMBAC FINL GROUP INC 0 0	COM	023139108	29	455 SH	DEFINED	6	455
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	29	492 SH	DEFINED	13	492
SUNGARD DATA SYS INC 0 0	COM	867363103	29	594 SH	DEFINED	17	594
NOBLE DRILLING CORP 624 0	COM	655042109	29	624 SH	DEFINED	15	0
STARBUCKS CORP 0 0	COM	855244109	29	674 SH	DEFINED	17	674
KIMCO REALTY CORP 525 0	COM	49446R109	29	675 SH	DEFINED	6	150
EOG RES INC 0 0	COM	26875P101	29	706 SH	DEFINED	5	706
MICRON TECHNOLOGY INC 0 0	COM	595112103	29	710 SH	DEFINED	6	710
AVON PRODS INC 35 0	COM	054303102	29	718 SH	DEFINED	13	683
IDEC PHARMACEUTICALS CORP 0 0	COM	449370105	29	729 SH	DEFINED	17	729
KLA-TENCOR CORP 0 0	COM	482480100	29	729 SH	DEFINED	17	729
ASHLAND INC 200 0	COM	044204105	29	764 SH	DEFINED	15	564
SEARS ROEBUCK & CO 150 0	COM	812387108	29	813 SH	DEFINED	13	663
TRW INC 400 0	COM	872649108	29	840 SH	DEFINED	5	440
SUNOCO INC 0 0	COM	86764P109	29	895 SH	OTHER	19	895
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	29	915 SH	DEFINED	6	915
TJX COS INC NEW 0 0	COM	872540109	29	920 SH	DEFINED	5	920
GREAT LAKES CHEM CORP 0 0	COM	390568103	29	940 SH	DEFINED	13	940
PUGET ENERGY INC NEW 300 0	COM	745310102	29	1,278 SH	DEFINED	5	978
ROBERT HALF INTL INC 116 0	COM	770323103	29	1,313 SH	DEFINED	17	1,197
COMPASS BANCSHARES INC 1,359 0	COM	20449H109	29	1,359 SH	DEFINED	5	0
ALTERA CORP 743 0	COM	021441100	29	1,360 SH	DEFINED	5	617
TANGER FACTORY OUTLET CTRS INC 0 0	COM	875465106	29	1,400 SH	OTHER	2	1,400
OLD NATL BANCORP IND	COM	680033107	29	1,401 SH	OTHER	2	0

SUNOCO INC 922 0	COM	86764P109	30	938 SH	DEFINED	15	16
XCEL ENERGY INC 0 0	COM	98389B100	30	1,000 SH	DEFINED	17	1,000
POGO PRODUCING CO 0 0	COM	730448107	30	1,000 SH	OTHER	19	1,000
UNUMPROVIDENT CORP 0 0	COM	91529Y106	30	1,023 SH	DEFINED	6	1,023
SMUCKER J M CO 1,133 0	COM	832696306	30	1,133 SH	DEFINED	15	0
NCO GROUP INC 35 0	COM	628858102	30	1,180 SH	DEFINED	15	1,145
BACOU USA INC 0 0	COM	056439102	30	1,200 SH	OTHER	2	1,200
VENTANA MED SYS INC 0 0	COM	92276H106	30	1,300 SH	DEFINED	15	1,300
PALL CORP 0 0	COM	696429307	30	1,370 SH	DEFINED	6	1,370
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	30	1,500 SH	DEFINED	13	1,500
JP REALTY INC 0 0	COM	46624A106	30	1,551 SH	DEFINED	15	1,551
PEREGRINE SYSTEMS INC 0 789	COM	71366Q101	30	1,553 SH	OTHER	2	764
DOLLAR TREE STORES INC 157 0	COM	256747106	30	1,580 SH	DEFINED	15	1,423
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	30	1,718 SH	DEFINED	13	1,718
MUNI HOLDINGS MICH INSD FD II 0 0	COM	62626D105	30	2,000 SH	DEFINED	15	2,000
DIVERSA CORP 0 0	COM	255064107	30	2,000 SH	OTHER	2	2,000
MUNIYIELD INSD FD INC 0 2,097	COM	62630E107	30	2,097 SH	OTHER	2	0
MONTANA POWER CO 0 0	COM	612085100	30	2,116 SH	DEFINED	15	2,116
CLAYTON HOMES INC 0 0	COM	184190106	30	2,526 SH	OTHER	19	2,526
ASPECT MED SYS INC 0 1,654	COM	045235108	30	2,554 SH	OTHER	2	900
ALAMOSA HLDGS INC 0 0	COM	011589108	30	2,807 SH	OTHER	2	2,807
SMART & FINAL INC 0 0	COM	831683107	30	3,000 SH	OTHER	2	3,000
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	30	3,000 SH	OTHER	9	3,000
ABER DIAMOND CORP 0 0	COM	002893105	30	3,700 SH	OTHER	9	3,700
COLUMBUS MCKINNON CORP N Y 0 300	COM	199333105	30	3,900 SH	OTHER	2	3,600
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	30	3,900 SH	OTHER	9	3,900
COMPUCREDIT CORP 0 820	COM	20478N100	30	3,920 SH	OTHER	2	3,100
ZIXIT CORP 0 0	COM	98974P100	30	4,200 SH	OTHER	2	4,200
CORVIS CORP 0 0	COM	221009103	30	4,200 SH	OTHER	9	4,200
ASHWORTH INC 0 0	COM	04516H101	30	4,700 SH	OTHER	2	4,700
PACIFIC GULF PPTYS INC 0 500	COM	694396102	30	5,300 SH	OTHER	2	4,800
IMRGLOBAL CORPORATION 0 0	COM	45321W106	30	5,300 SH	OTHER	2	5,300
RENT WAY INC 0 0	COM	76009U104	30	5,808 SH	OTHER	19	5,808
IMCO RECYCLING INC 0 1,600	COM	449681105	30	6,600 SH	OTHER	2	5,000
INFOUSA INC NEW 0 0	COM	456818301	30	7,000 SH	OTHER	2	7,000
FUSION MED TECHNOLOGIES INC 0 0	COM	361128101	30	10,000 SH	OTHER	19	10,000
FUEL-TECH N V 0 0	COM	359523107	30	12,500 SH	OTHER	19	12,500
MICROWAVE FILTER CO INC 0 0	COM	595176108	30	24,307 SH	OTHER	19	24,307
RHYTHMS NETCONNECTIONS INC 0 52,800	COM	762430205	30	69,700 SH	OTHER	2	16,900
COMERICA INC 0 0	COM	200340107	31	507 SH	DEFINED	13	507
KOHL'S CORP 15 0	COM	500255104	31	510 SH	DEFINED	13	495
LOEWS CORP 516 0	COM	540424108	31	516 SH	DEFINED	6	0
SOURCE CAP INC	COM	836144105	31	600 SH	DEFINED	15	600

GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	32	486 SH	DEFINED	17	486
JOHNSON CTLS INC 25 0	COM	478366107	32	510 SH	DEFINED	17	485
KOHL'S CORP 112 0	COM	500255104	32	526 SH	DEFINED	5	414
HARTFORD FINL SVCS GROUP INC 93 0	COM	416515104	32	548 SH	DEFINED	13	455
CLEAR CHANNEL COMMUNICATIONS 87 0	COM	184502102	32	587 SH	DEFINED	13	500
CAREER EDUCATION CORP 190 0	COM	141665109	32	636 SH	DEFINED	15	446
BALL CORP 0 0	COM	058498106	32	700 SH	OTHER	19	700
TELEFLEX INC 250 0	COM	879369106	32	771 SH	DEFINED	13	521
CONCORD EFS INC 0 0	COM	206197105	32	781 SH	DEFINED	17	781
ATWOOD OCEANICS INC 0 0	COM	050095108	32	785 SH	DEFINED	13	785
ALZA CORP DEL 0 0	COM	022615108	32	800 SH	DEFINED	6	800
MYRIAD GENETICS INC 0 0	COM	62855J104	32	800 SH	OTHER	19	800
COSTCO WHSL CORP NEW 0 0	COM	22160K105	32	813 SH	DEFINED	17	813
BLACK & DECKER CORP 0 0	COM	091797100	32	863 SH	DEFINED	6	863
DOVER CORP 900 0	COM	260003108	32	900 SH	DEFINED	5	0
SUPERIOR INDS INTL INC 0 0	COM	868168105	32	929 SH	DEFINED	13	929
TERADYNE INC 0 0	COM	880770102	32	960 SH	DEFINED	15	960
ALLIANT ENERGY CORP 0 0	COM	018802108	32	1,000 SH	DEFINED	13	1,000
UST INC 1,050 0	COM	902911106	32	1,050 SH	DEFINED	6	0
COMPUTER ASSOC INTL INC 0 0	COM	204912109	32	1,170 SH	DEFINED	13	1,170
NUI CORP 1,000 0	COM	629431107	32	1,200 SH	DEFINED	6	200
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	32	1,200 SH	DEFINED	15	1,200
SYSCO CORP 380 0	COM	871829107	32	1,212 SH	DEFINED	5	832
FRANCHISE FIN CORP AMER 1,280 0	COM	351807102	32	1,280 SH	DEFINED	5	0
CROSS TIMBERS OIL CO 0 0	COM	227573102	32	1,300 SH	OTHER	19	1,300
WESTVACO CORP 0 0	COM	961548104	32	1,319 SH	DEFINED	15	1,319
AMERICAN BK CONN WATERBURY 0 0	COM	024327108	32	1,500 SH	OTHER	19	1,500
METRIS COS INC 0 0	COM	591598107	32	1,523 SH	DEFINED	13	1,523
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	32	1,700 SH	OTHER	9	1,700
AURORA BIOSCIENCES CORP 0 0	COM	051920106	32	1,779 SH	OTHER	19	1,779
NUVEEN CALIF QUALITY INCM MUN 0 0	COM	670985100	32	2,000 SH	DEFINED	15	2,000
HEICO CORP NEW 0 0	COM	422806109	32	2,100 SH	OTHER	2	2,100
EXTREME NETWORKS INC 0 0	COM	30226D106	32	2,100 SH	OTHER	9	2,100
DELPHI AUTOMOTIVE SYS CORP 589 0	COM	247126105	32	2,255 SH	DEFINED	6	1,666
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	32	2,432 SH	OTHER	19	2,432
AMERICAN CLASSIC VOYAGES CO 0 0	COM	024928103	32	2,520 SH	OTHER	19	2,520
LESCO INC OHIO 0 0	COM	526872106	32	2,591 SH	OTHER	19	2,591
CASEYS GEN STORES INC 0 0	COM	147528103	32	2,656 SH	DEFINED	5	2,656
ALLIANCE SEMICONDUCTOR CORP 0 0	COM	01877H100	32	2,756 SH	OTHER	19	2,756
CROMPTON CORP 0 0	COM	227116100	32	2,815 SH	DEFINED	15	2,815
COTT CORP QUE 0 0	COM	22163N106	32	2,825 SH	OTHER	18	2,825
ACT MFG INC 0 0	COM	000973107	32	2,900 SH	OTHER	2	2,900
BSQUARE CORP	COM	11776U102	32	2,900 SH	OTHER	2	2,900

0	0							
TESCO CORP		COM	88157K101	32	3,100 SH	OTHER	9	3,100
0	0							
K MART CORP		COM	482584109	32	3,391 SH	DEFINED	17	1,391
2,000	0							
AMCAST INDL CORP		COM	023395106	32	3,488 SH	OTHER	2	1,488
0	2,000							
NUVEEN MUN VALUE FD INC		COM	670928100	32	3,500 SH	OTHER	19	3,500
0	0							
ASB FINL CORP		COM	00205P107	32	3,683 SH	OTHER	19	3,683
0	0							
VALUE CITY DEPT STORES INC		COM	920387107	32	3,900 SH	OTHER	2	3,900
0	0							
UNITED TR GROUP INC		COM	91311A100	32	6,452 SH	OTHER	19	6,452
0	0							
FX ENERGY INC		COM	302695101	32	6,600 SH	DEFINED	5	6,600
0	0							
BOYD GAMING CORP		COM	103304101	32	9,600 SH	OTHER	2	9,600
0	0							
VALUECLICK INC		COM	92046N102	32	10,017 SH	OTHER	19	10,017
0	0							
CORRECTIONS CORP AMER NEW		COM	22025Y100	32	40,300 SH	OTHER	2	40,300
0	0							
OMNICOM GROUP INC		COM	681919106	33	395 SH	DEFINED	17	395
0	0							
KERR MCGEE CORP		COM	492386107	33	514 SH	DEFINED	15	60
454	0							
ILLINOIS TOOL WKS INC		COM	452308109	33	575 SH	DEFINED	6	575
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	33	656 SH	DEFINED	13	656
0	0							
AMERICAN ELEC PWR INC		COM	025537101	33	697 SH	DEFINED	17	697
0	0							
NCR CORP NEW		COM	62886E108	33	834 SH	DEFINED	6	630
204	0							
TALISMAN ENERGY INC		COM	87425E103	33	919 SH	DEFINED	15	919
0	0							
BEST BUY INC		COM	086516101	33	922 SH	DEFINED	5	727
195	0							
VARIAN SEMICONDUCTOR EQUIPMNT		COM	922207105	33	1,024 SH	DEFINED	15	1,024
0	0							
NATIONAL PRESTO INDS INC		COM	637215104	33	1,100 SH	OTHER	2	1,100
0	0							
ULTIMATE ELECTRS INC		COM	903849107	33	1,319 SH	OTHER	19	1,319
0	0							
ELECTRONICS BOUTIQUE HLDGS CP		COM	286045109	33	1,400 SH	OTHER	2	1,400
0	0							
ISTAR FINL INC		COM	45031U101	33	1,450 SH	OTHER	2	0
0	1,450							
THERMO ELECTRON CORP		COM	883556102	33	1,484 SH	DEFINED	13	1,484
0	0							
FIRST FINL HLDGS INC		COM	320239106	33	1,661 SH	OTHER	19	1,661
0	0							
GREAT AMERN FINL RES INC		COM	389915109	33	1,809 SH	OTHER	2	1,800
0	9							
HNC SOFTWARE INC		COM	40425P107	33	1,900 SH	OTHER	19	1,900
0	0							
NORFOLK SOUTHERN CORP		COM	655844108	33	2,000 SH	DEFINED	17	0
2,000	0							
BROOKFIELD PPTYS CORP		COM	112900105	33	2,000 SH	OTHER	2	0
0	2,000							
HI / FN INC		COM	428358105	33	2,000 SH	OTHER	2	2,000
0	0							
JOURNAL REGISTER CO		COM	481138105	33	2,000 SH	OTHER	19	2,000
0	0							
CROWN CASTLE INTL CORP		COM	228227104	33	2,197 SH	DEFINED	6	747
1,450	0							
POWERWAVE TECHNOLOGIES INC		COM	739363109	33	2,415 SH	DEFINED	13	2,415
0	0							
NUVEEN INSD PREM INCOME MUN 2		COM	6706D8104	33	2,500 SH	OTHER	2	0
0	2,500							
U S B HLDG INC		COM	902910108	33	2,500 SH	OTHER	2	2,500
0	0							
II VI INC		COM	902104108	33	2,600 SH	OTHER	2	2,600
0	0							
MUNIASSETS FD INC		COM	62618Q106	33	2,646 SH	DEFINED	5	2,646
0	0							
ACME COMMUNICATION INC		COM	004631107	33	3,091 SH	OTHER	2	3,091
0	0							
BIOMARIN PHARMACEUTICAL INC		COM	09061G101	33	4,400 SH	OTHER	2	4,400
0	0							
GERBER SCIENTIFIC INC		COM	373730100	33	4,900 SH	OTHER	2	4,900
0	0							
VESTA INS GROUP INC		COM	925391104	33	5,000 SH	OTHER	2	0
0	5,000							

GENZYME TRANSGENICS CORP 0 0	COM	37246E105	33	5,000 SH	OTHER	2	5,000
OMI CORP NEW 0 5,085	COM	Y6476W104	33	5,085 SH	OTHER	2	0
3COM CORP 0 0	COM	885535104	33	5,800 SH	OTHER	19	5,800
PREMDOR INC 0 0	COM	74046P105	33	6,400 SH	OTHER	9	6,400
GOOD GUYS INC 140 0	COM	382091106	33	6,627 SH	DEFINED	15	6,487
SOMERA COMMUNICATION 0 0	COM	834458101	33	7,400 SH	OTHER	2	7,400
INFOUSA INC NEW 0 0	COM	456818301	33	7,662 SH	OTHER	19	7,662
INTERNATIONAL FIBERCOM INC 0 300	COM	45950T101	33	8,600 SH	OTHER	2	8,300
PUMATECH INC 0 300	COM	745887109	33	8,800 SH	OTHER	2	8,500
UNOVA INC 0 0	COM	91529B106	33	11,000 SH	OTHER	2	11,000
SITEL CORP 0 0	COM	82980K107	33	11,700 SH	OTHER	2	11,700
MPOWER COMMUNICATIONS CORP 0 0	COM	62473J106	33	12,950 SH	OTHER	2	12,950
RAYTEL MED CORP 0 0	COM	755107109	33	62,500 SH	OTHER	1	62,500
BJ SVCS CO 0 0	COM	055482103	34	479 SH	DEFINED	15	479
MGIC INVT CORP WIS 0 0	COM	552848103	34	500 SH	OTHER	19	500
FIRST DATA CORP 0 0	COM	319963104	34	562 SH	DEFINED	17	562
MCGRAW HILL COS INC 40 0	COM	580645109	34	575 SH	DEFINED	13	535
TEXTRON INC 600 0	COM	883203101	34	600 SH	DEFINED	6	0
FUELCELL ENERGY INC 0 0	COM	35952H106	34	675 SH	OTHER	19	675
LIQUI BOX CORP 0 0	COM	536314107	34	800 SH	OTHER	2	800
PRECISION DRILLING CORP 0 0	COM	74022D100	34	946 SH	DEFINED	15	946
UNIVERSAL COMPRESSION HLDGS 10 0	COM	913431102	34	978 SH	DEFINED	15	968
TERADYNE INC 0 0	COM	880770102	34	1,036 SH	OTHER	19	1,036
APPLERA CORP 0 0	COM	038020202	34	1,100 SH	DEFINED	6	1,100
CHRISTOPHER & BANKS CORP 0 1,125	COM	171046105	34	1,125 SH	OTHER	2	0
GLOBAL MARINE INC 0 0	COM	379352404	34	1,332 SH	DEFINED	15	1,332
BED BATH & BEYOND INC 0 0	COM	075896100	34	1,392 SH	DEFINED	17	1,392
TOTAL SYS SVCS INC 0 0	COM	891906109	34	1,400 SH	DEFINED	15	1,400
STEPAN CO 0 0	COM	858586100	34	1,400 SH	OTHER	2	1,400
SUMMIT PPTYS INC 0 0	COM	866239106	34	1,400 SH	OTHER	19	1,400
ACTIVISION INC NEW 0 0	COM	004930202	34	1,404 SH	DEFINED	15	1,404
ST JOE CO 0 0	COM	790148100	34	1,500 SH	DEFINED	5	1,500
COR THERAPEUTICS INC 0 0	COM	217753102	34	1,522 SH	OTHER	19	1,522
CPI CORP 0 0	COM	125902106	34	1,700 SH	OTHER	2	1,700
BUCA INC 0 0	COM	117769109	34	1,800 SH	OTHER	2	1,800
CBRL GROUP INC 0 0	COM	12489V106	34	1,858 SH	OTHER	19	1,858
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	34	1,900 SH	DEFINED	6	1,900
GATEWAY INC 0 0	COM	367626108	34	2,000 SH	OTHER	19	2,000
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	34	2,019 SH	DEFINED	15	2,019
EMBARCADERO TECHNOLOGIES INC 0 950	COM	290787100	34	2,050 SH	OTHER	2	1,100
MANHATTAN ASSOCS INC 0 1,000	COM	562750109	34	2,200 SH	OTHER	2	1,200
AXT INC 0 0	COM	00246W103	34	2,268 SH	OTHER	19	2,268
EXTENDED STAY AMER INC	COM	30224P101	34	2,280 SH	OTHER	19	2,280

SPECTRASITE HLDGS INC 480 0	COM	84760T100	35	8,042 SH	DEFINED	15	7,562
VIASYSTEMS GROUP INC 0 0	COM	92553H100	35	11,600 SH	OTHER	2	11,600
PEREGRINE PHARMACEUTICALS INC 0 1,000	COM	713661106	35	23,700 SH	OTHER	2	22,700
EROOMSYSTEM TECHNOLOGIES INC 0 0	COM	296016108	35	33,108 SH	OTHER	19	33,108
MCGRAW HILL COS INC 0 0	COM	580645109	36	600 SH	OTHER	19	600
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	36	688 SH	OTHER	19	688
MERCURY INTERACTIVE CORP 522 0	COM	589405109	36	853 SH	DEFINED	6	331
HCA-HEALTHCARE CO 0 0	COM	404119109	36	895 SH	DEFINED	6	895
AIR PRODS & CHEMS INC 0 0	COM	009158106	36	925 SH	OTHER	19	925
EDWARDS AG INC 30 0	COM	281760108	36	967 SH	DEFINED	15	937
UNITRIN INC 0 0	COM	913275103	36	992 SH	OTHER	19	992
PRECISION CASTPARTS CORP 1,000 0	COM	740189105	36	1,086 SH	DEFINED	5	86
OLD REP INTL CORP 600 0	COM	680223104	36	1,275 SH	DEFINED	15	675
CUBIC CORP 0 0	COM	229669106	36	1,400 SH	OTHER	2	1,400
VARIAN INC 0 0	COM	922206107	36	1,412 SH	DEFINED	13	1,412
CAPITAL CITY BK GROUP INC 0 324	COM	139674105	36	1,424 SH	OTHER	2	1,100
REEBOK INTL LTD 0 0	COM	758110100	36	1,429 SH	OTHER	9	1,429
ALTERA CORP 473 0	COM	021441100	36	1,680 SH	DEFINED	6	1,207
VARCO INTL INC DEL 0 0	COM	922122106	36	1,744 SH	OTHER	19	1,744
VINTAGE PETE INC 0 0	COM	927460105	36	1,753 SH	DEFINED	15	1,753
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	36	1,838 SH	OTHER	9	1,838
SOUTHWEST AIRLS CO 0 0	COM	844741108	36	2,021 SH	DEFINED	17	2,021
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	36	2,055 SH	OTHER	9	2,055
BLACKROCK INVT QUALITY MUN TR 0 2,665	COM	09247D105	36	2,665 SH	OTHER	2	0
AETHER SYS INC 159 0	COM	00808V105	36	2,732 SH	DEFINED	15	2,573
GREENWICH STR CALIF MUN FD INC 0 0	COM	397009101	36	2,921 SH	DEFINED	15	2,921
CLAYTON HOMES INC 0 0	COM	184190106	36	2,949 SH	DEFINED	15	2,949
SCHULMAN A INC 0 0	COM	808194104	36	3,016 SH	OTHER	19	3,016
AMAZON COM INC 153 0	COM	023135106	36	3,538 SH	DEFINED	15	3,385
EPLUS INC 0 0	COM	294268107	36	3,947 SH	OTHER	19	3,947
SERENA SOFTWARE INC 0 0	COM	817492101	36	3,955 SH	OTHER	19	3,955
KOREA FD 0 0	COM	500634100	36	3,965 SH	OTHER	2	3,965
APPLICA INC 0 0	COM	03815A106	36	5,800 SH	OTHER	2	5,800
XEROX CORP 0 0	COM	984121103	36	6,025 SH	DEFINED	5	6,025
SCICLONE PHARMACEUTICALS INC 0 500	COM	80862K104	36	8,600 SH	OTHER	2	8,100
ACTV INC 0 0	COM	00088E104	36	8,700 SH	OTHER	2	8,700
DTM CORP 0 0	COM	23333L103	36	10,000 SH	DEFINED	15	10,000
AVT CORP 0 0	COM	002420107	36	12,900 SH	OTHER	2	12,900
VERTICALNET INC 0 0	COM	92532L107	36	17,862 SH	OTHER	9	17,862
MERCURY INTERACTIVE CORP 0 0	COM	589405109	37	876 SH	DEFINED	13	876
VALUE LINE INC 0 0	COM	920437100	37	881 SH	OTHER	19	881
BRIGGS & STRATTON CORP 0 0	COM	109043109	37	954 SH	OTHER	9	954
ADVO INC	COM	007585102	37	1,000 SH	DEFINED	13	1,000

WENDYS INTL INC 0 0	COM	950590109	38	1,720 SH	OTHER	19	1,720
SANMINA CORP 89 0	COM	800907107	38	1,949 SH	DEFINED	17	1,860
PROMISTAR FINL CORP 1,995 0	COM	74342Y107	38	1,995 SH	DEFINED	5	0
BUCKLE INC 0 0	COM	118440106	38	2,000 SH	OTHER	2	2,000
GULF ISLAND FABRICATION INC 0 0	COM	402307102	38	2,000 SH	OTHER	2	2,000
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	38	2,000 SH	OTHER	19	2,000
VOLT INFORMATION SCIENCES INC 0 0	COM	928703107	38	2,100 SH	OTHER	2	2,100
SIERRA WIRELESS INC 0 0	COM	826516106	38	2,300 SH	OTHER	9	2,300
ALLIED WASTE INDS INC 0 0	COM	019589308	38	2,429 SH	OTHER	19	2,429
STAPLES INC 370 0	COM	855030102	38	2,574 SH	DEFINED	6	2,204
CELERITEK INC 0 0	COM	150926103	38	3,000 SH	OTHER	2	3,000
PG&E CORP 2,810 0	COM	69331C108	38	3,210 SH	DEFINED	6	400
AMERICAN STRATEGIC INCOME III 0 0	COM	03009T101	38	3,256 SH	OTHER	19	3,256
DUFF & PHELPS UTILS INCOME INC 0 0	COM	264324104	38	3,635 SH	DEFINED	5	3,635
CONEXANT SYSTEMS INC 0 0	COM	207142100	38	4,200 SH	OTHER	19	4,200
SLI INC 0 0	COM	78442T108	38	4,500 SH	OTHER	2	4,500
NETWORKS ASSOCS INC 0 0	COM	640938106	38	4,562 SH	OTHER	19	4,562
PC-TEL INC 0 0	COM	69325Q105	38	5,108 SH	OTHER	2	5,108
BIOMIRA INC 0 0	COM	09161R106	38	6,100 SH	OTHER	9	6,100
VALENTIS INC 0 0	COM	91913E104	38	7,500 SH	OTHER	2	7,500
FRANKLIN ELECTR PUBLISHERS INC 0 0	COM	353515109	38	12,817 SH	OTHER	19	12,817
SOFTNET SYS INC 0 0	COM	833964109	38	25,000 SH	OTHER	19	25,000
BIOGEN INC 214 0	COM	090597105	39	614 SH	DEFINED	5	400
CLEAR CHANNEL COMMUNICATIONS 230 0	COM	184502102	39	709 SH	DEFINED	6	479
BARRA INC 185 0	COM	068313105	39	729 SH	DEFINED	15	544
PHILIP MORRIS COS INC 35 0	COM	718154107	39	830 SH	DEFINED	17	795
SCIENTIFIC ATLANTA INC 553 0	COM	808655104	39	946 SH	DEFINED	6	393
INTERNATIONAL RECTIFIER CORP 169 0	COM	460254105	39	968 SH	DEFINED	5	799
IDEC PHARMACEUTICALS CORP 90 0	COM	449370105	39	974 SH	DEFINED	5	884
PHELPS DODGE CORP 0 0	COM	717265102	39	977 SH	OTHER	19	977
INVACARE CORP 0 0	COM	461203101	39	986 SH	DEFINED	13	986
BIOMET INC 0 0	COM	090613100	39	1,000 SH	OTHER	9	1,000
COSTCO WHSL CORP NEW 168 0	COM	22160K105	39	1,003 SH	DEFINED	6	835
REINSURANCE GROUP AMER INC 0 0	COM	759351109	39	1,010 SH	DEFINED	13	1,010
HARLEY DAVIDSON INC 0 0	COM	412822108	39	1,030 SH	OTHER	19	1,030
PRECISION CASTPARTS CORP 25 0	COM	740189105	39	1,186 SH	DEFINED	15	1,161
UTILICORP UTD INC 0 0	COM	918005109	39	1,200 SH	DEFINED	6	1,200
MYLAN LABS INC 0 0	COM	628530107	39	1,500 SH	DEFINED	15	1,500
DIRECT FOCUS INC 0 0	COM	254931108	39	1,550 SH	DEFINED	13	1,550
ABGENIX INC 0 0	COM	00339B107	39	1,631 SH	OTHER	19	1,631
SONOCO PRODS CO 0 0	COM	835495102	39	1,825 SH	DEFINED	15	1,825
WEBMETHODS INC 0 820	COM	94768C108	39	1,864 SH	OTHER	2	1,044
DEB SHOPS INC	COM	242728103	39	2,158 SH	OTHER	19	2,158

INTELIDATA TECHNOLOGIES CORP 0 0	COM	45814T107	40	9,700 SH	OTHER	2	9,700
MOORE LTD 0 0	COM	615785102	40	10,100 SH	OTHER	18	10,100
MARGO CARIBE INC 0 0	COM	566605101	40	13,835 SH	OTHER	19	13,835
USA ED INC 0 0	COM	90390U102	41	560 SH	DEFINED	6	560
AMERICAN STD COS INC DEL 0 0	COM	029712106	41	700 SH	OTHER	19	700
WOODWARD GOVERNOR CO 0 0	COM	980745103	41	800 SH	OTHER	19	800
HS RES INC 300 0	COM	404297103	41	900 SH	DEFINED	15	600
AVON PRODS INC 195 0	COM	054303102	41	1,018 SH	DEFINED	6	823
FLORIDA ROCK INDS INC 0 0	COM	341140101	41	1,039 SH	DEFINED	5	1,039
EDWARDS AG INC 0 0	COM	281760108	41	1,100 SH	OTHER	19	1,100
WPS RESOURCES CORP 0 0	COM	92931B106	41	1,199 SH	OTHER	19	1,199
CARBO CERAMICS INC 0 0	COM	140781105	41	1,200 SH	OTHER	2	1,200
GENERAL AMERN INVS INC 271 0	COM	368802104	41	1,201 SH	DEFINED	15	930
BEMIS INC 0 0	COM	081437105	41	1,239 SH	OTHER	9	1,239
GREAT LAKES CHEM CORP 0 0	COM	390568103	41	1,336 SH	OTHER	9	1,336
LUBRIZOL CORP 1,350 0	COM	549271104	41	1,350 SH	DEFINED	6	0
PROVINCE HEALTHCARE CO 0 0	COM	743977100	41	1,350 SH	OTHER	19	1,350
METLIFE INC 0 0	COM	59156R108	41	1,363 SH	OTHER	19	1,363
CMS ENERGY CORP 1,385 0	COM	125896100	41	1,385 SH	DEFINED	5	0
BEA SYS INC 370 0	COM	073325102	41	1,397 SH	DEFINED	6	1,027
INTERNET SEC SYS INC 134 0	COM	46060X107	41	1,506 SH	DEFINED	15	1,372
FAMILY DLR STORES INC 0 0	COM	307000109	41	1,590 SH	OTHER	19	1,590
HUMMINGBIRD INC 0 0	COM	44544R101	41	1,690 SH	OTHER	2	1,690
DARDEN RESTAURANTS INC 0 0	COM	237194105	41	1,730 SH	DEFINED	13	1,730
TRINITY INDS INC 0 0	COM	896522109	41	2,100 SH	OTHER	19	2,100
SANMINA CORP 0 0	COM	800907107	41	2,119 SH	DEFINED	13	2,119
ROSS STORES INC 0 0	COM	778296103	41	2,162 SH	OTHER	19	2,162
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	41	2,300 SH	OTHER	2	2,300
WFS FINL INC 0 0	COM	92923B106	41	2,300 SH	OTHER	2	2,300
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	41	2,700 SH	DEFINED	15	2,700
UNIVERSAL FST PRODS INC 0 0	COM	913543104	41	2,700 SH	OTHER	2	2,700
MUNIYIELD FD INC 0 0	COM	626299101	41	3,000 SH	DEFINED	13	3,000
CAREMARK RX INC 636 0	COM	141705103	41	3,178 SH	DEFINED	15	2,542
PAB BANKSHARES INC 0 3,219	COM	69313P101	41	3,219 SH	OTHER	2	0
CORPORATE HIGH YIELD FD INC 0 0	COM	219914108	41	4,092 SH	DEFINED	5	4,092
DREYFUS STRATEGIC MUN BD FD 0 4,500	COM	26202F107	41	4,500 SH	OTHER	2	0
WEBTRENDS CORP 0 1,230	COM	94844D104	41	4,530 SH	OTHER	2	3,300
INDIA GROWTH FD INC 0 4,760	COM	454090101	41	4,760 SH	OTHER	2	0
PROSOFTTRAINING COM INC 0 0	COM	743477101	41	5,200 SH	OTHER	2	5,200
ACM GOVT INCOME FD INC 2,258 0	COM	000912105	41	5,232 SH	DEFINED	15	2,974
AURORA FOODS INC 0 0	COM	05164B106	41	5,900 SH	OTHER	2	5,900
SPEEDFAM-IPEC INC 0 0	COM	847705100	41	6,400 SH	OTHER	2	6,400
STANFORD MICRODEVICES INC	COM	854399102	41	6,525 SH	DEFINED	15	5,980

545	0							
ACTERNA CORP		COM	00503U105	41	6,900 SH	OTHER	2	6,900
0	0							
NEW ERA OF NETWORKS INC		COM	644312100	41	6,900 SH	OTHER	2	6,900
0	0							
ESS TECHNOLOGY INC		COM	269151106	41	7,100 SH	OTHER	2	7,100
0	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	41	7,400 SH	OTHER	19	7,400
0	0							
CARDIODYNAMICS INTL CORP		COM	141597104	41	11,300 SH	OTHER	2	7,600
0	3,700							
ALLIANCE PHARMACEUTICAL CORP		COM	018773101	41	12,600 SH	OTHER	2	12,500
0	100							
BINDVIEW DEV CORP		COM	090327107	41	13,325 SH	OTHER	19	13,325
0	0							
IBASIS INC		COM	450732102	41	13,500 SH	OTHER	2	13,500
0	0							
GLOBIX CORP		COM	37957F101	41	13,523 SH	OTHER	2	5,200
0	8,323							
ARTISOFT INC		COM	04314L106	41	16,275 SH	OTHER	19	16,275
0	0							
ARCH WIRELESS INC		COM	039392105	41	65,341 SH	OTHER	2	34,061
0	31,280							
MONARCH DENTAL CORP		COM	609044102	41	130,263 SH	OTHER	19	130,263
0	0							
STUDENT LN CORP		COM	863902102	42	600 SH	OTHER	19	600
0	0							
EQUITABLE RES INC		COM	294549100	42	610 SH	DEFINED	13	610
0	0							
EXELON CORP		COM	30161N101	42	644 SH	DEFINED	13	644
0	0							
PMI GROUP INC		COM	69344M101	42	649 SH	DEFINED	15	582
67	0							
CALPINE CORP		COM	131347106	42	756 SH	DEFINED	17	756
0	0							
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	42	767 SH	DEFINED	5	669
98	0							
INTERNATIONAL GAME TECHNOLOGY		COM	459902102	42	835 SH	DEFINED	13	835
0	0							
STERICYCLE INC		COM	858912108	42	940 SH	OTHER	19	940
0	0							
GATX CORP		COM	361448103	42	1,000 SH	DEFINED	5	1,000
0	0							
MICRON TECHNOLOGY INC		COM	595112103	42	1,000 SH	OTHER	9	1,000
0	0							
TALBOTS INC		COM	874161102	42	1,000 SH	OTHER	9	1,000
0	0							
MAXIM INTEGRATED PRODS INC		COM	57772K101	42	1,018 SH	DEFINED	6	744
274	0							
AVON PRODS INC		COM	054303102	42	1,045 SH	DEFINED	17	1,030
15	0							
EDUCATION MGMT CORP		COM	28139T101	42	1,300 SH	OTHER	19	1,300
0	0							
UTILICORP UTD INC		COM	918005109	42	1,301 SH	DEFINED	5	1,125
176	0							
KELLOGG CO		COM	487836108	42	1,564 SH	DEFINED	13	1,564
0	0							
TEJON RANCH CO DEL		COM	879080109	42	1,700 SH	OTHER	2	1,700
0	0							
NAVISTAR INTL CORP NEW		COM	63934E108	42	1,836 SH	OTHER	9	1,836
0	0							
RAMBUS INC DEL		COM	750917106	42	2,050 SH	OTHER	9	2,050
0	0							
FERRO CORP		COM	315405100	42	2,076 SH	DEFINED	15	2,035
41	0							
MATRIXONE INC		COM	57685P304	42	2,472 SH	OTHER	19	2,472
0	0							
BONE CARE INTL INC		COM	098072101	42	2,570 SH	OTHER	2	2,100
0	470							
INVESTMENT GRADE MUN INCOME FD		COM	461368102	42	2,798 SH	DEFINED	6	2,798
0	0							
POWER-ONE INC		COM	739308104	42	2,921 SH	OTHER	9	2,921
0	0							
NUVEEN INSD MUN OPPORTUNITY FD		COM	670984103	42	3,000 SH	OTHER	19	3,000
0	0							
BROOKLINE BANCORP INC		COM	113739106	42	3,200 SH	OTHER	2	3,200
0	0							
VIRATA CORP		COM	927646109	42	3,217 SH	OTHER	2	3,217
0	0							
MUNIASSETS FD INC		COM	62618Q106	42	3,279 SH	DEFINED	15	979
2,300	0							
UNITED DOMINION REALTY TR INC		COM	910197102	42	3,300 SH	DEFINED	5	3,300
0	0							
GERON CORP		COM	374163103	42	4,000 SH	DEFINED	15	4,000
0	0							

X-RITE INC 0 0	COM	983857103	42	4,300 SH	OTHER	2	4,300
ORASURE TECHNOLOGIES INC 0 5,000	COM	68554V108	42	5,000 SH	OTHER	2	0
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	42	5,890 SH	DEFINED	5	5,890
HOMESTAKE MNG CO 0 0	COM	437614100	42	8,000 SH	DEFINED	15	8,000
ADAPTIVE BROADBAND CORP 0 0	COM	00650M104	42	35,386 SH	OTHER	9	35,386
GUIDANT CORP 174 0	COM	401698105	43	956 SH	DEFINED	5	782
TXU CORP 55 0	COM	873168108	43	1,040 SH	DEFINED	13	985
LENNAR CORP 0 0	COM	526057104	43	1,080 SH	OTHER	19	1,080
PANAMSAT CORP NEW 0 0	COM	697933109	43	1,098 SH	OTHER	9	1,098
BANCFIRST CORP 0 0	COM	05945F103	43	1,100 SH	OTHER	2	1,100
BOSTON PROPERTIES INC 1,000 0	COM	101121101	43	1,117 SH	DEFINED	15	117
PAYCHEX INC 0 0	COM	704326107	43	1,154 SH	DEFINED	13	1,154
NICOR INC 0 0	COM	654086107	43	1,167 SH	OTHER	9	1,167
VERISIGN INC 0 0	COM	92343E102	43	1,214 SH	OTHER	9	1,214
COOPER INDS INC 0 0	COM	216669101	43	1,300 SH	DEFINED	5	1,300
KB HOME 0 0	COM	48666K109	43	1,323 SH	OTHER	9	1,323
BOISE CASCADE CORP 0 0	COM	097383103	43	1,384 SH	OTHER	9	1,384
OCCIDENTAL PETE CORP DEL 500 0	COM	674599105	43	1,754 SH	DEFINED	5	1,254
WESTVACO CORP 0 0	COM	961548104	43	1,786 SH	OTHER	19	1,786
TRI CONTL CORP 1,516 0	COM	895436103	43	2,076 SH	DEFINED	5	560
ULTICOM INC 0 0	COM	903844108	43	2,331 SH	OTHER	19	2,331
NUVEEN INSD QUALITY MUN FD INC 2,600 0	COM	67062N103	43	3,000 SH	DEFINED	5	400
GLOBAL CROSSING LTD 2,791 0	COM	G3921A100	43	3,201 SH	DEFINED	5	410
AMERICAN CLASSIC VOYAGES CO 0 0	COM	024928103	43	3,475 SH	OTHER	2	3,475
POPE & TALBOT INC 0 0	COM	732827100	43	3,500 SH	OTHER	2	3,500
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	43	3,800 SH	OTHER	2	3,800
HUMANA INC 87 0	COM	444859102	43	4,146 SH	DEFINED	15	4,059
P C CONNECTION 0 50	COM	69318J100	43	4,450 SH	OTHER	2	4,400
WEBTRENDS CORP 0 0	COM	94844D104	43	4,800 SH	OTHER	19	4,800
A D C TELECOMMUNICATIONS 0 0	COM	000886101	43	5,000 SH	OTHER	9	5,000
SUN BANCORP INC 0 0	COM	86663B102	43	5,000 SH	OTHER	19	5,000
LUBYS INC 0 0	COM	549282101	43	5,600 SH	OTHER	2	5,600
THERAGENICS CORP 0 0	COM	883375107	43	6,700 SH	OTHER	2	6,700
ZOMAX INC MINN 0 0	COM	989929104	43	8,300 SH	OTHER	2	8,300
VISUAL NETWORKS INC 0 4,235	COM	928444108	43	12,148 SH	OTHER	2	7,913
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	44	500 SH	DEFINED	13	500
CALPINE CORP 0 0	COM	131347106	44	792 SH	DEFINED	6	792
WATERS CORP 0 0	COM	941848103	44	947 SH	DEFINED	13	947
SHAW GROUP INC 612 0	COM	820280105	44	948 SH	DEFINED	6	336
CATERPILLAR INC DEL 0 0	COM	149123101	44	989 SH	DEFINED	13	989
PEPSICO INC 0 0	COM	713448108	44	1,000 SH	OTHER	19	1,000
SCIENTIFIC ATLANTA INC 105 0	COM	808655104	44	1,049 SH	DEFINED	5	944
EOG RES INC	COM	26875P101	44	1,058 SH	DEFINED	6	472

IMS HEALTH INC 400 0	COM	449934108	45	1,800 SH	DEFINED	5	1,400
REEBOK INTL LTD 0 0	COM	758110100	45	1,813 SH	DEFINED	15	1,813
HEALTHCARE RLTY TR 0 0	COM	421946104	45	1,870 SH	DEFINED	15	1,870
AMERCO 0 0	COM	023586100	45	2,100 SH	OTHER	2	2,100
BOSTON PRIVATE FINL HLDGS INC 0 0	COM	101119105	45	2,511 SH	OTHER	19	2,511
WESTCORP INC 0 0	COM	957907108	45	2,600 SH	OTHER	2	2,600
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	45	2,800 SH	OTHER	19	2,800
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	45	3,000 SH	OTHER	2	3,000
INTERPOOL INC 0 0	COM	46062R108	45	3,100 SH	OTHER	2	3,100
LODGENET ENTMT CORP 0 0	COM	540211109	45	3,100 SH	OTHER	2	3,100
ANCHOR BANCORP WIS INC 0 0	COM	032839102	45	3,248 SH	DEFINED	15	3,248
MUNIYIELD N Y INSD FD INC 0 0	COM	626301105	45	3,321 SH	DEFINED	5	3,321
MGI PHARMA INC 0 0	COM	552880106	45	4,100 SH	OTHER	2	4,100
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	45	4,600 SH	OTHER	2	4,600
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	45	4,814 SH	DEFINED	15	4,814
WESCO INTL INC 0 0	COM	95082P105	45	4,900 SH	OTHER	2	4,900
SAUER-DANFOSS INC 0 0	COM	804137107	45	5,000 SH	OTHER	2	5,000
PLACER DOME INC 0 0	COM	725906101	45	5,200 SH	OTHER	19	5,200
CSK AUTO CORP 0 1,775	COM	125965103	45	6,475 SH	OTHER	2	4,700
C COR NET CORP 0 0	COM	125010108	45	6,700 SH	OTHER	2	6,700
BLUE WAVE SYS INC 0 0	COM	096081104	45	7,500 SH	OTHER	19	7,500
3COM CORP 0 0	COM	885535104	45	7,899 SH	OTHER	9	7,899
HUMPHREY HOSPITALITY TR 0 0	COM	445467103	45	12,007 SH	OTHER	19	12,007
CVS CORP 0 0	COM	126650100	46	791 SH	DEFINED	13	791
ESSEX PPTY TR INC 0 0	COM	297178105	46	948 SH	DEFINED	15	948
BAUSCH & LOMB INC 243 0	COM	071707103	46	999 SH	DEFINED	15	756
WATERS CORP 0 0	COM	941848103	46	1,000 SH	OTHER	9	1,000
AVIRON 96 0	COM	053762100	46	1,113 SH	DEFINED	15	1,017
REINSURANCE GROUP AMER INC 0 1,035	COM	759351109	46	1,206 SH	OTHER	2	171
VERISIGN INC 975 0	COM	92343E102	46	1,287 SH	DEFINED	5	312
AON CORP 50 0	COM	037389103	46	1,287 SH	DEFINED	17	1,237
FIRST UN CORP 100 0	COM	337358105	46	1,380 SH	DEFINED	13	1,280
SEALED AIR CORP NEW 0 0	COM	81211K100	46	1,382 SH	OTHER	19	1,382
ALBERTSONS INC 0 0	COM	013104104	46	1,450 SH	DEFINED	13	1,450
APPLERA CORP 0 200	COM	038020202	46	1,484 SH	OTHER	2	1,284
YORK INTL CORP NEW 0 0	COM	986670107	46	1,674 SH	DEFINED	13	1,674
ELANTEC SEMICONDUCTOR INC 98 0	COM	284155108	46	1,734 SH	DEFINED	15	1,636
COST PLUS INC CALIF 126 0	COM	221485105	46	1,994 SH	DEFINED	15	1,868
NEOPHARM INC 0 0	COM	640919106	46	2,150 SH	OTHER	19	2,150
SYLVAN LEARNING SYS INC 0 0	COM	871399101	46	2,228 SH	OTHER	19	2,228
FIRST BUSEY CORP 0 0	COM	319383105	46	2,300 SH	OTHER	2	2,300
KOS PHARMACEUTICALS INC 0 0	COM	500648100	46	2,600 SH	OTHER	2	2,600
NEWMONT MINING CORP	COM	651639106	46	2,855 SH	DEFINED	15	2,855

FARMER BROS CO 0 0	COM	307675108	48	200 SH	OTHER	2	200
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	48	500 SH	OTHER	18	500
MARSHALL & ILSLEY CORP 0 0	COM	571834100	48	900 SH	DEFINED	5	900
TYCO INTL LTD NEW 0 0	COM	902124106	48	1,100 SH	OTHER	9	1,100
CANADIAN NATL RY CO 0 0	COM	136375102	48	1,278 SH	DEFINED	15	1,278
BEST BUY INC 0 0	COM	086516101	48	1,338 SH	DEFINED	6	1,338
AETNA INC NEW 0 0	COM	00817Y108	48	1,350 SH	OTHER	19	1,350
ALLIANT ENERGY CORP 900 0	COM	018802108	48	1,500 SH	DEFINED	15	600
SHERWIN WILLIAMS CO 0 0	COM	824348106	48	1,890 SH	DEFINED	17	1,890
MCGRATH RENTCORP 0 0	COM	580589109	48	2,200 SH	OTHER	2	2,200
RESEARCH IN MOTION LTD 125 0	COM	760975102	48	2,204 SH	DEFINED	15	2,079
PRAECIS PHARMACEUTICALS INC 0 0	COM	739421105	48	2,400 SH	OTHER	2	2,400
CARREKER CORP 0 0	COM	144433109	48	2,518 SH	OTHER	19	2,518
HARBOR FLA BANCSHARES INC 3,004 0	COM	411901101	48	3,004 SH	DEFINED	5	0
SBS TECHNOLOGIES INC 0 0	COM	78387P103	48	3,200 SH	OTHER	2	3,200
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	48	3,350 SH	DEFINED	5	3,350
NUVEEN INVT QUALITY MUN FD INC 0 0	COM	67062E103	48	3,410 SH	DEFINED	6	3,410
U S PHYSICAL THERAPY INC 0 3,725	COM	90337L108	48	3,725 SH	OTHER	2	0
AEROFLEX INC 0 0	COM	007768104	48	4,656 SH	DEFINED	5	4,656
STURM RUGER & CO INC 0 0	COM	864159108	48	4,900 SH	OTHER	2	4,900
VICAL INC 0 0	COM	925602104	48	5,000 SH	OTHER	2	5,000
CCC INFORMATION SVCS GROUP INC 0 0	COM	12487Q109	48	5,500 SH	OTHER	2	5,500
CENTRAL GARDEN & PET CO 0 0	COM	153527106	48	5,680 SH	OTHER	2	5,680
EXIDE CORP 0 0	COM	302051107	48	5,800 SH	OTHER	2	5,800
SPECTRX INC 0 0	COM	847635109	48	7,210 SH	OTHER	19	7,210
SENIOR HIGH INCOME PORTFOLIO 1,814 0	COM	81721E107	48	7,813 SH	DEFINED	5	5,999
CORE INC MASS 0 0	COM	21867P102	48	10,094 SH	OTHER	19	10,094
VIVUS INC 0 2,650	COM	928551100	48	10,850 SH	OTHER	2	8,200
ENLIGHTEN SOFTWARE SOLUTIONS 0 0	COM	29336A101	48	100,000 SH	OTHER	9	100,000
FPL GROUP INC 0 0	COM	302571104	49	800 SH	DEFINED	17	800
EASTMAN CHEM CO 275 0	COM	277432100	49	993 SH	DEFINED	15	718
PROVIDIAN FINL CORP 40 0	COM	74406A102	49	1,001 SH	DEFINED	17	961
BURLINGTON RES INC 73 0	COM	122014103	49	1,092 SH	DEFINED	17	1,019
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	49	1,184 SH	DEFINED	13	1,184
AMEREN CORP 0 0	COM	023608102	49	1,200 SH	DEFINED	5	1,200
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	49	1,201 SH	DEFINED	13	1,201
V F CORP 0 0	COM	918204108	49	1,400 SH	DEFINED	15	1,400
SEARS ROEBUCK & CO 0 0	COM	812387108	49	1,400 SH	DEFINED	17	1,400
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	49	1,400 SH	OTHER	2	1,400
CARNIVAL CORP 0 0	COM	143658102	49	1,780 SH	DEFINED	6	1,780
KAYDON CORP 37 0	COM	486587108	49	1,813 SH	DEFINED	15	1,776
NEWELL RUBBERMAID INC 1,500 0	COM	651229106	49	1,833 SH	DEFINED	6	333
KROGER CO	COM	501044101	49	1,900 SH	OTHER	19	1,900

CHILE FD INC 0 5,750	COM	168834109	50	5,750 SH	OTHER	2	0
NATIONAL BEVERAGE CORP 0 0	COM	635017106	50	5,800 SH	OTHER	19	5,800
ARADIGM CORP 0 0	COM	038505103	50	8,778 SH	OTHER	19	8,778
SABA SOFTWARE INC 0 8,300	COM	784932105	50	9,300 SH	OTHER	2	1,000
BURNHAM PAC PPTYS INC 0 2,300	COM	12232C108	50	10,500 SH	OTHER	2	8,200
TUMBLEWEED COMMUNICATIONS CORP 0 0	COM	899690101	50	25,645 SH	OTHER	19	25,645
METRETEK TECHNOLOGIES INC 0 0	COM	59159Q107	50	27,273 SH	OTHER	19	27,273
LANTE CORP 0 0	COM	516540101	50	33,521 SH	OTHER	19	33,521
PERSISTENCE SOFTWARE INC 0 0	COM	715329108	50	50,000 SH	OTHER	19	50,000
DUALSTAR TECHNOLOGIES 0 0	COM	263572109	50	128,521 SH	OTHER	19	128,521
APACHE CORP 71 0	COM	037411105	51	886 SH	DEFINED	15	815
FEDERATED DEPT STORES INC DEL 55 0	COM	31410H101	51	1,228 SH	DEFINED	13	1,173
FEDERATED DEPT STORES INC DEL 275 0	COM	31410H101	51	1,235 SH	DEFINED	6	960
PULTE CORP 0 0	COM	745867101	51	1,255 SH	OTHER	9	1,255
BROWN & BROWN INC 1,500 0	COM	115236101	51	1,500 SH	DEFINED	5	0
CENTEX CONSTRUCTION PRODUCTS 0 0	COM	15231R109	51	1,800 SH	OTHER	2	1,800
SAFECO CORP 1,803 0	COM	786429100	51	1,803 SH	DEFINED	6	0
SCANA CORP NEW 0 0	COM	80589M102	51	1,893 SH	DEFINED	17	1,893
IONICS INC 1,700 0	COM	462218108	51	1,968 SH	DEFINED	5	268
PENTAIR INC 2,000 0	COM	709631105	51	2,000 SH	DEFINED	15	0
ROBBINS & MYERS INC 0 0	COM	770196103	51	2,000 SH	OTHER	2	2,000
GLOBAL MARINE INC 0 0	COM	379352404	51	2,000 SH	OTHER	9	2,000
INHALE THERAPEUTIC SYS INC 212 0	COM	457191104	51	2,403 SH	DEFINED	15	2,191
SAUL CTRS INC 0 0	COM	804395101	51	2,800 SH	OTHER	2	2,800
PLANTRONICS INC NEW 0 0	COM	727493108	51	2,877 SH	DEFINED	15	2,877
WOODHEAD INDS INC 0 0	COM	979438108	51	2,900 SH	OTHER	2	2,900
SKY FINL GROUP INC 0 0	COM	83080P103	51	2,978 SH	OTHER	19	2,978
DUFF & PHELPS UTIL CORP BD TR 3,450 0	COM	26432K108	51	3,700 SH	DEFINED	15	250
ASTEC INDS INC 0 0	COM	046224101	51	3,900 SH	OTHER	2	3,900
UNITED DOMINION REALTY TR INC 4,000 0	COM	910197102	51	4,000 SH	DEFINED	17	0
AVIGEN INC 0 0	COM	053690103	51	4,200 SH	OTHER	2	4,200
DITECH COMMUNICATIONS CORP 351 0	COM	25500M103	51	4,486 SH	DEFINED	15	4,135
DONEGAL GROUP INC 0 0	COM	257701102	51	4,600 SH	OTHER	19	4,600
PINNACLE ENTMT INC 0 0	COM	723456109	51	4,900 SH	OTHER	2	4,900
STEAK N SHAKE CO 0 0	COM	857873103	51	5,900 SH	OTHER	2	5,900
GRIFFON CORP 0 0	COM	398433102	51	6,500 SH	OTHER	2	6,500
GOLD BANC CORP INC 0 0	COM	379907108	51	7,300 SH	OTHER	2	7,300
KFORCE COM INC 0 0	COM	493732101	51	9,541 SH	OTHER	2	9,541
PHOTOMEDEX INC 0 10,000	COM	719358103	51	10,000 SH	OTHER	2	0
SPAN AMER MED SYS INC 0 0	COM	846396109	51	10,500 SH	OTHER	19	10,500
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	51	13,522 SH	OTHER	2	13,522
CALPINE CORP 141 0	COM	131347106	52	939 SH	DEFINED	5	798
TRIGON HEALTHCARE INC	COM	89618L100	52	1,000 SH	OTHER	9	1,000

0	0							
PERKINELMER INC	COM	714046109	52	1,000 SH	OTHER	19	1,000	
0	0							
ANALOG DEVICES INC	COM	032654105	52	1,431 SH	DEFINED	6	1,190	
241	0							
NEWFIELD EXPL CO	COM	651290108	52	1,486 SH	DEFINED	15	1,350	
136	0							
MISSISSIPPI VY BANCSHARES INC	COM	605720101	52	1,500 SH	OTHER	2	1,500	
0	0							
ADOBE SYS INC	COM	00724F101	52	1,500 SH	OTHER	9	1,500	
0	0							
MCN ENERGY GROUP INC	COM	55267J100	52	2,000 SH	OTHER	9	2,000	
0	0							
CENTILLIUM COMMUNICATIONS INC	COM	152319109	52	2,127 SH	DEFINED	15	1,933	
194	0							
ILLUMINET HLDGS INC	COM	452334105	52	2,520 SH	OTHER	19	2,520	
0	0							
BSB BANCORP	COM	055652101	52	2,750 SH	OTHER	2	2,400	
0	350							
LIMITED INC	COM	532716107	52	3,300 SH	DEFINED	17	3,300	
0	0							
NUVEEN CA INVT QUALITY MUN FD	COM	67062A101	52	3,334 SH	OTHER	2	0	
0	3,334							
SCHWAB CHARLES CORP NEW	COM	808513105	52	3,375 SH	DEFINED	5	3,375	
0	0							
INCYTE GENOMICS INC	COM	45337C102	52	3,400 SH	OTHER	9	3,400	
0	0							
STATE BANCORP INC N.Y	COM	855716106	52	3,420 SH	DEFINED	6	3,420	
0	0							
HICKORY TECH CORP	COM	429060106	52	3,500 SH	OTHER	2	3,500	
0	0							
CAPITOL TRANSAMERICA CORP	COM	140640103	52	3,859 SH	OTHER	19	3,859	
0	0							
MIDAS GROUP INC	COM	595626102	52	3,975 SH	OTHER	2	3,800	
0	175							
FTI CONSULTING INC	COM	302941109	52	4,011 SH	OTHER	2	0	
0	4,011							
UNITED DOMINION REALTY TR INC	COM	910197102	52	4,080 SH	DEFINED	15	4,080	
0	0							
MEDICINES CO	COM	584688105	52	4,699 SH	OTHER	19	4,699	
0	0							
ALAMOSA HLDGS INC	COM	011589108	52	4,964 SH	DEFINED	15	4,547	
417	0							
J D EDWARDS & CO	COM	281667105	52	5,375 SH	OTHER	19	5,375	
0	0							
COMPLETE BUSINESS SOLUTIONS	COM	20452F107	52	5,600 SH	OTHER	2	5,600	
0	0							
CONEXANT SYSTEMS INC	COM	207142100	52	5,796 SH	DEFINED	5	4,796	
1,000	0							
US ONCOLOGY INC	COM	90338W103	52	6,450 SH	OTHER	19	6,450	
0	0							
METHANEX CORP	COM	59151K108	52	6,500 SH	OTHER	9	6,500	
0	0							
VASOMEDICAL INC	COM	922321104	52	13,700 SH	OTHER	2	13,700	
0	0							
EL PASO CORP	COM	28336L109	53	815 SH	DEFINED	17	815	
0	0							
ANADARKO PETE CORP	COM	032511107	53	845 SH	DEFINED	6	696	
149	0							
PROGRESS ENERGY INC	COM	743263105	53	1,225 SH	DEFINED	13	1,225	
0	0							
NCR CORP NEW	COM	62886E108	53	1,367 SH	DEFINED	17	1,202	
165	0							
BLACK & DECKER CORP	COM	091797100	53	1,454 SH	DEFINED	13	1,454	
0	0							
FARMERS CAP BK CORP	COM	309562106	53	1,500 SH	OTHER	2	1,500	
0	0							
LUBRIZOL CORP	COM	549271104	53	1,765 SH	DEFINED	15	1,765	
0	0							
CENTRAL SECS CORP	COM	155123102	53	2,004 SH	DEFINED	5	0	
2,004	0							
MCN ENERGY GROUP INC	COM	55267J100	53	2,047 SH	DEFINED	15	2,047	
0	0							
ULTIMATE ELECTRS INC	COM	903849107	53	2,100 SH	OTHER	2	2,100	
0	0							
WEYCO GROUP INC	COM	962149100	53	2,208 SH	OTHER	19	2,208	
0	0							
WESTERN RES INC	COM	959425109	53	2,227 SH	DEFINED	15	1,227	
1,000	0							
MID AMER BANCORP	COM	595915109	53	2,300 SH	OTHER	2	2,300	
0	0							
INTERMUNE PHARMACEUTICALS INC	COM	45885B100	53	2,516 SH	OTHER	2	1,800	
0	716							
NPS PHARMACEUTICALS INC	COM	62936P103	53	2,536 SH	OTHER	19	2,536	
0	0							

DELTIC TIMBER CORP 0 0	COM	247850100	53	2,600 SH	OTHER	2	2,600
ONI SYSTEMS CORP 0 0	COM	68273F103	53	2,700 SH	OTHER	9	2,700
BOB EVANS FARMS INC 0 0	COM	096761101	53	3,000 SH	DEFINED	5	3,000
ADAMS EXPRESS CO 730 0	COM	006212104	53	3,051 SH	DEFINED	5	2,321
SPSS INC 0 2	COM	78462K102	53	3,102 SH	OTHER	2	3,100
ALLEGIANCE TELECOM INC 396 0	COM	01747T102	53	3,610 SH	DEFINED	15	3,214
I2 TECHNOLOGIES INC 764 0	COM	465754109	53	3,680 SH	DEFINED	15	2,916
EMISPHERE TECHNOLOGIES INC 0 0	COM	291345106	53	3,700 SH	OTHER	2	3,700
NUVEEN INSD MUN OPPORTUNITY FD 0 0	COM	670984103	53	3,775 SH	DEFINED	5	3,775
GLOBAL CROSSING LTD 0 3,900	COM	G3921A100	53	3,900 SH	OTHER	4	0
MUNIHOLDINGS INSD FD INC 0 0	COM	625930102	53	4,096 SH	DEFINED	15	4,096
DUFF & PHELPS UTILS INCOME INC 0 0	COM	264324104	53	5,000 SH	DEFINED	13	5,000
MUNIVEST FD INC 0 0	COM	626295109	53	6,056 SH	DEFINED	13	6,056
FSI INTL INC 0 0	COM	302633102	53	6,400 SH	OTHER	2	6,400
GOTO COM INC 0 0	COM	38348T107	53	6,700 SH	OTHER	2	6,700
FRONTIER OIL CORP 0 0	COM	35914P105	53	6,900 SH	OTHER	2	6,900
SENIOR HIGH INCOME PORTFOLIO 5,000 0	COM	81721E107	53	8,526 SH	DEFINED	15	3,526
OWENS CORNING 0 3,645	COM	69073F103	53	16,545 SH	OTHER	2	12,900
VERTICALNET INC 0 2,200	COM	92532L107	53	26,270 SH	OTHER	2	24,070
OPEN MKT INC 0 31,000	COM	68370M100	53	40,652 SH	OTHER	2	9,652
USINTERNETWORKING INC 0 0	COM	917311805	53	46,157 SH	OTHER	19	46,157
HS RES INC 0 0	COM	404297103	54	1,200 SH	OTHER	19	1,200
AMERICAN EXPRESS CO 0 0	COM	025816109	54	1,300 SH	DEFINED	17	1,300
INTERNATIONAL RECTIFIER CORP 764 0	COM	460254105	54	1,336 SH	DEFINED	6	572
TECO ENERGY INC 0 0	COM	872375100	54	1,800 SH	DEFINED	13	1,800
IDEX CORP 37 0	COM	45167R104	54	1,862 SH	DEFINED	15	1,825
MCKESSON HBOC INC 0 0	COM	58155Q103	54	2,000 SH	DEFINED	6	2,000
INTERCEPT GROUP INC 0 0	COM	45845L107	54	2,100 SH	OTHER	2	2,100
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	54	2,220 SH	OTHER	19	2,220
ZENITH NATL INS CORP 0 0	COM	989390109	54	2,300 SH	OTHER	2	2,300
EAST WEST BANCORP INC 65 0	COM	27579R104	54	2,813 SH	DEFINED	15	2,748
1ST SOURCE CORP 0 0	COM	336901103	54	2,900 SH	OTHER	2	2,900
LINDSAY MFG CO 0 0	COM	535555106	54	2,900 SH	OTHER	2	2,900
BOSTON PRIVATE FINL HLDGS INC 0 3,060	COM	101119105	54	3,060 SH	OTHER	2	0
STANDARD REGISTER CO 0 0	COM	853887107	54	3,300 SH	OTHER	2	3,300
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	54	3,400 SH	DEFINED	5	3,400
SCM MICROSYSTEMS INC 0 0	COM	784018103	54	3,500 SH	OTHER	2	3,500
ANDREW CORP 0 0	COM	034425108	54	3,753 SH	OTHER	9	3,753
NUVEEN SELECT QUALITY MUN FD 1,733 0	COM	670973106	54	3,839 SH	DEFINED	15	2,106
MUNIYIELD QUALITY FD INC 0 0	COM	626302103	54	3,943 SH	DEFINED	13	3,943
CNA SURETY CORP 0 0	COM	12612L108	54	4,100 SH	OTHER	2	4,100
FIRST FINL FD INC 0 4,770	COM	320228109	54	4,770 SH	OTHER	2	0
INTER TEL INC	COM	458372109	54	5,300 SH	OTHER	2	5,300

WEATHERFORD INTL INC 158 0	COM	947074100	56	1,126 SH	DEFINED	5	968
COCA COLA CO 91 0	COM	191216100	56	1,231 SH	DEFINED	17	1,140
APPLIED MATLS INC 0 0	COM	038222105	56	1,290 SH	DEFINED	6	1,290
TXU CORP 0 0	COM	873168108	56	1,350 SH	OTHER	19	1,350
TRIBUNE CO NEW 93 0	COM	896047107	56	1,381 SH	DEFINED	17	1,288
IDEC PHARMACEUTICALS CORP 0 0	COM	449370105	56	1,411 SH	DEFINED	13	1,411
COHERENT INC 101 0	COM	192479103	56	1,579 SH	DEFINED	15	1,478
FORTUNE BRANDS INC 0 0	COM	349631101	56	1,625 SH	DEFINED	13	1,625
COOPER INDS INC 0 0	COM	216669101	56	1,668 SH	DEFINED	15	1,668
LAFARGE CORP 0 1,855	COM	505862102	56	1,855 SH	OTHER	2	0
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	56	2,200 SH	OTHER	2	2,200
DUN & BRADSTREET CORP DEL NEW 150 0	COM	26483E100	56	2,375 SH	DEFINED	5	2,225
MEMBERWORKS INC 0 0	COM	586002107	56	2,400 SH	OTHER	2	2,400
VANS INC 0 0	COM	921930103	56	2,490 SH	OTHER	19	2,490
INTERNATIONAL FLAVORS&FRAGRANC 950 0	COM	459506101	56	2,550 SH	DEFINED	15	1,600
JABIL CIRCUIT INC 0 0	COM	466313103	56	2,590 SH	OTHER	19	2,590
NEW ENGLAND BUSINESS SVC INC 0 0	COM	643872104	56	3,000 SH	OTHER	2	3,000
ONEIDA LTD 0 0	COM	682505102	56	3,500 SH	OTHER	2	3,500
NUVEEN MICH QUALITY INCOME MUN 0 0	COM	670979103	56	3,690 SH	DEFINED	15	3,690
ANDREW CORP 0 0	COM	034425108	56	3,928 SH	OTHER	19	3,928
NUVEEN INSD MUN OPPORTUNITY FD 4,000 0	COM	670984103	56	4,000 SH	DEFINED	15	0
MCMORAN EXPLORATION CO 0 0	COM	582411104	56	4,000 SH	OTHER	2	4,000
FIRST FED CAP CORP 0 0	COM	319960100	56	4,000 SH	OTHER	19	4,000
HARDINGE INC 0 0	COM	412324303	56	4,178 SH	OTHER	19	4,178
MUNIYIELD MICH FD INC 1,225 0	COM	626300107	56	4,207 SH	DEFINED	15	2,982
HASBRO INC 0 0	COM	418056107	56	4,324 SH	OTHER	9	4,324
LOUISIANA PAC CORP 0 0	COM	546347105	56	5,870 SH	OTHER	19	5,870
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	56	6,051 SH	DEFINED	5	6,051
CENTENNIAL BANCORP 0 0	COM	15133T104	56	7,000 SH	OTHER	19	7,000
MITEL CORP 0 0	COM	606711109	56	7,040 SH	OTHER	2	7,040
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	56	8,500 SH	OTHER	2	8,500
METROMEDIA INTL GROUP INC 0 0	COM	591695101	56	17,800 SH	OTHER	2	17,800
GOLDMAN SACHS GROUP INC 73 0	COM	38141G104	57	668 SH	DEFINED	5	595
AMBAC FINL GROUP INC 864 0	COM	023139108	57	901 SH	DEFINED	15	37
APPLIED MATLS INC 0 0	COM	038222105	57	1,310 SH	DEFINED	13	1,310
MERCURY COMPUTER SYS 0 0	COM	589378108	57	1,486 SH	OTHER	19	1,486
RADIOSHACK CORP 0 0	COM	750438103	57	1,555 SH	OTHER	19	1,555
AETNA INC NEW 0 0	COM	00817Y108	57	1,595 SH	DEFINED	13	1,595
BEST BUY INC 0 0	COM	086516101	57	1,596 SH	OTHER	19	1,596
PIEDMONT NAT GAS INC 0 0	COM	720186105	57	1,600 SH	DEFINED	15	1,600
NATIONAL-OILWELL INC 0 0	COM	637071101	57	1,655 SH	OTHER	19	1,655
NEWPORT CORP 0 0	COM	651824104	57	1,932 SH	OTHER	19	1,932
OTTER TAIL PWR CO	COM	689648103	57	2,000 SH	DEFINED	5	2,000

TALBOTS INC 0 0	COM	874161102	59	1,398 SH	OTHER	19	1,398
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	59	2,000 SH	OTHER	9	2,000
VIROPHARMA INC 0 1,354	COM	928241108	59	2,054 SH	OTHER	2	700
COSTAR GROUP INC 0 0	COM	22160N109	59	3,100 SH	OTHER	2	3,100
FOSSIL INC 0 0	COM	349882100	59	3,400 SH	OTHER	2	3,400
STAPLES INC 271 0	COM	855030102	59	3,989 SH	DEFINED	5	3,718
MUNIYIELD N Y INSD FD INC 4,400 0	COM	626301105	59	4,400 SH	DEFINED	17	0
MCDERMOTT INTL INC 0 0	COM	580037109	59	4,700 SH	OTHER	19	4,700
SIPEX CORP 0 0	COM	829909100	59	6,273 SH	OTHER	2	6,273
MATRIX PHARMACEUTICAL INC 0 0	COM	576844104	59	6,500 SH	OTHER	2	6,500
IDENTIX INC 0 0	COM	451906101	59	6,900 SH	OTHER	2	6,900
QRS CORP 0 0	COM	74726X105	59	6,929 SH	OTHER	2	6,929
MAXIM PHARMACEUTICALS INC 0 0	COM	57772M107	59	8,710 SH	OTHER	2	8,710
INTRAWARE INC 0 0	COM	46118M103	59	49,711 SH	OTHER	2	49,711
PROGRESSIVE CORP OHIO 0 0	COM	743315103	60	620 SH	DEFINED	5	620
UNITEDHEALTH GROUP INC 10 0	COM	91324P102	60	1,005 SH	DEFINED	17	995
SHAW GROUP INC 0 0	COM	820280105	60	1,284 SH	DEFINED	13	1,284
BARD C R INC 0 0	COM	067383109	60	1,330 SH	DEFINED	5	1,330
BORG WARNER INC 423 0	COM	099724106	60	1,494 SH	DEFINED	15	1,071
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	60	1,700 SH	OTHER	2	1,700
AFFYMETRIX INC 97 0	COM	00826T108	60	2,152 SH	DEFINED	15	2,055
INTERNET SEC SYS INC 0 0	COM	46060X107	60	2,200 SH	OTHER	19	2,200
FIRSTMERIT CORP 0 0	COM	337915102	60	2,294 SH	OTHER	19	2,294
FIRST IND CORP 0 0	COM	32054R108	60	2,300 SH	OTHER	2	2,300
NATIONAL COMM BANCORP 0 0	COM	635449101	60	2,405 SH	DEFINED	5	2,405
MASCO CORP 0 0	COM	574599106	60	2,490 SH	DEFINED	13	2,490
SILICON VY BANCSHARES 0 0	COM	827064106	60	2,532 SH	OTHER	19	2,532
VECTREN CORP 133 0	COM	92240G101	60	2,797 SH	DEFINED	5	2,664
KEY PRODTN INC 0 0	COM	493138101	60	2,900 SH	OTHER	2	2,900
OPENWAVE SYS INC 0 0	COM	683718100	60	3,044 SH	OTHER	19	3,044
BROADWING INC 0 0	COM	111620100	60	3,150 SH	OTHER	19	3,150
VISX INC DEL 0 0	COM	92844S105	60	3,500 SH	OTHER	19	3,500
ABIOMED INC 0 0	COM	003654100	60	3,800 SH	OTHER	2	3,800
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	60	4,014 SH	OTHER	2	4,014
ARCTIC CAT INC 0 0	COM	039670104	60	4,400 SH	OTHER	2	4,400
PREFERRED INCOME FD INC 0 4,428	COM	74037G106	60	4,428 SH	OTHER	2	0
KEY3MEDIA GROUP INC 0 0	COM	49326R104	60	5,000 SH	OTHER	2	5,000
BLACKROCK STRATEGIC TERM TR 0 6,420	COM	09247P108	60	6,420 SH	OTHER	2	0
DOCUCORP INTL INC 0 0	COM	255911109	60	30,038 SH	OTHER	19	30,038
FINOVA GROUP INC 0 0	COM	317928109	60	33,500 SH	OTHER	2	33,500
MCGRAW HILL COS INC 155 0	COM	580645109	61	1,023 SH	DEFINED	6	868
DUPONT PHOTOMASKS INC 0 0	COM	26613X101	61	1,400 SH	OTHER	2	1,400
FEDEX CORP	COM	31428X106	61	1,471 SH	OTHER	19	1,471

MUNIENHANCED FD INC 0 0	COM	626243109	62	5,846 SH	DEFINED	5	5,846
DATASTREAM SYS INC 128 0	COM	238124101	62	6,516 SH	DEFINED	15	6,388
SHOPKO STORES INC 0 400	COM	824911101	62	7,700 SH	OTHER	2	7,300
NAVIGANT CONSULTING INC 0 150	COM	63935N107	62	9,250 SH	OTHER	2	9,100
VERMONT PURE HLDGS LTD NEW 0 0	COM	924237100	62	25,000 SH	DEFINED	15	25,000
SPORTS AUTH INC 0 28,361	COM	849176102	62	28,361 SH	OTHER	2	0
EATON CORP 100 0	COM	278058102	63	925 SH	DEFINED	6	825
FOREST LABS INC 534 0	COM	345838106	63	1,064 SH	DEFINED	6	530
SPS TECHNOLOGIES INC 26 0	COM	784626103	63	1,395 SH	DEFINED	15	1,369
FULLER H B CO 0 0	COM	359694106	63	1,500 SH	DEFINED	15	1,500
MELLON FINL CORP 0 0	COM	58551A108	63	1,546 SH	DEFINED	13	1,546
OSHKOSH TRUCK CORP 0 0	COM	688239201	63	1,774 SH	OTHER	19	1,774
STRAYER ED INC 0 0	COM	863236105	63	1,800 SH	OTHER	2	1,800
CABOT CORP 0 0	COM	127055101	63	2,000 SH	DEFINED	6	2,000
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	63	2,100 SH	OTHER	2	2,100
CPB INC 0 200	COM	125903104	63	2,200 SH	OTHER	2	2,000
NORTEK INC 0 0	COM	656559101	63	2,300 SH	OTHER	2	2,300
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	63	2,434 SH	DEFINED	15	2,434
GLOBESPAN INC 165 0	COM	379571102	63	2,869 SH	DEFINED	15	2,704
ENERGY EAST CORP 0 0	COM	29266M109	63	3,652 SH	DEFINED	15	3,652
BLACKROCK NY INSD MUN 2008 TRM 4,152 0	COM	09247L107	63	4,152 SH	DEFINED	17	0
RTI INTL METALS INC 0 0	COM	74973W107	63	4,700 SH	OTHER	2	4,700
FRITZ COS INC 0 0	COM	358846103	63	5,790 SH	OTHER	2	5,790
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	63	6,400 SH	OTHER	2	6,400
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	63	7,600 SH	OTHER	9	7,600
PROFIT RECOVERY GROUP INTL INC 0 0	COM	743168106	63	10,000 SH	OTHER	19	10,000
INTERPORE INTL 0 0	COM	46062W107	63	15,000 SH	OTHER	19	15,000
LASER-PACIFIC MEDIA CORP 0 0	COM	517923108	63	28,000 SH	OTHER	19	28,000
OMNICOM GROUP INC 166 0	COM	681919106	64	767 SH	DEFINED	5	601
LOWES COS INC 30 0	COM	548661107	64	1,094 SH	DEFINED	6	1,064
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	64	1,095 SH	DEFINED	5	1,095
NABORS INDS INC 206 0	COM	629568106	64	1,236 SH	DEFINED	5	1,030
PEOPLES ENERGY CORP 0 0	COM	711030106	64	1,655 SH	DEFINED	15	1,655
M S CARRIERS INC 0 0	COM	553533100	64	2,100 SH	OTHER	2	2,100
WISCONSIN ENERGY CORP 700 0	COM	976657106	64	2,950 SH	DEFINED	15	2,250
NTELOS INC 0 0	COM	67019U101	64	3,300 SH	OTHER	2	3,300
RALCORP HLDGS INC NEW 0 0	COM	751028101	64	3,562 SH	DEFINED	5	3,562
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	64	3,600 SH	OTHER	2	3,600
NORFOLK SOUTHERN CORP 600 0	COM	655844108	64	3,850 SH	DEFINED	6	3,250
NUVEEN VA PREM INCOME MUN FD 0 0	COM	67064R102	64	4,000 SH	DEFINED	15	4,000
MATTSON TECHNOLOGY INC 0 0	COM	577223100	64	4,200 SH	OTHER	2	4,200
WATSCO INC 0 0	COM	942622200	64	5,500 SH	OTHER	2	5,500
HANDLEMAN CO DEL	COM	410252100	64	6,400 SH	OTHER	2	6,400

0	0							
SELECTICA INC	COM	816288104	64	12,300 SH	OTHER	19	12,300	
0	0							
ADVANCED TISSUE SCIENCES INC	COM	00755F103	64	16,300 SH	OTHER	2	16,300	
0	0							
PERKINELMER INC	COM	714046109	65	1,232 SH	OTHER	9	1,232	
0	0							
LIZ CLAIBORNE INC	COM	539320101	65	1,372 SH	OTHER	9	1,372	
0	0							
AVON PRODS INC	COM	054303102	65	1,623 SH	DEFINED	5	1,500	
123	0							
AMERICAN WTR WKS INC	COM	030411102	65	2,000 SH	DEFINED	6	2,000	
0	0							
MAYTAG CORP	COM	578592107	65	2,012 SH	DEFINED	6	2,012	
0	0							
KRONOS INC	COM	501052104	65	2,074 SH	DEFINED	15	2,032	
42	0							
RESPIRONICS INC	COM	761230101	65	2,146 SH	OTHER	19	2,146	
0	0							
FIRST IND CORP	COM	32054R108	65	2,463 SH	OTHER	19	2,463	
0	0							
BED BATH & BEYOND INC	COM	075896100	65	2,646 SH	DEFINED	5	2,398	
248	0							
BOSTON SCIENTIFIC CORP	COM	101137107	65	3,200 SH	DEFINED	5	3,200	
0	0							
HUDSON CITY BANCORP	COM	443683107	65	3,285 SH	OTHER	19	3,285	
0	0							
GARDNER DENVER INC	COM	365558105	65	3,300 SH	OTHER	2	3,300	
0	0							
UNITED THERAPEUTICS CORP DEL	COM	91307C102	65	3,700 SH	OTHER	2	3,700	
0	0							
RADISYS CORP	COM	750459109	65	3,800 SH	OTHER	2	3,800	
0	0							
AREA BANCSHARES CORP NEW	COM	039872106	65	4,108 SH	OTHER	19	4,108	
0	0							
VAN KAMPEN MUN OPPORTUNITY TR	COM	920935103	65	4,299 SH	OTHER	2	0	
0	4,299							
AVICI SYS INC	COM	05367L109	65	8,100 SH	OTHER	1	8,100	
0	0							
CALGON CARBON CORP	COM	129603106	65	8,700 SH	OTHER	2	8,700	
0	0							
ULTRA PETE CORP	COM	903914109	65	12,500 SH	OTHER	2	7,500	
0	5,000							
VALICERT INC	COM	91915Q105	65	26,971 SH	OTHER	2	26,971	
0	0							
US AIRWAYS GROUP INC	COM	911905107	66	1,861 SH	OTHER	9	1,861	
0	0							
CHARTER ONE FINL INC	COM	160903100	66	2,343 SH	OTHER	19	2,343	
0	0							
RUSS BERRIE & CO	COM	782233100	66	2,600 SH	OTHER	2	2,600	
0	0							
FINANCIAL FED CORP	COM	317492106	66	2,700 SH	OTHER	2	2,700	
0	0							
OGE ENERGY CORP	COM	670837103	66	2,880 SH	DEFINED	5	2,000	
880	0							
WD-40 CO	COM	929236107	66	3,300 SH	OTHER	2	3,300	
0	0							
TITAN CORP	COM	888266103	66	3,688 SH	OTHER	19	3,688	
0	0							
CENTRAL VT PUB SVC CORP	COM	155771108	66	4,000 SH	OTHER	19	4,000	
0	0							
AREA BANCSHARES CORP NEW	COM	039872106	66	4,134 SH	OTHER	2	3,500	
0	634							
ANTIGENICS INC DEL	COM	037032109	66	4,400 SH	OTHER	2	3,400	
0	1,000							
NUVEEN INSD CA PREM INCOME 2	COM	67061U108	66	4,700 SH	DEFINED	15	4,700	
0	0							
STIFEL FINL CORP	COM	860630102	66	5,500 SH	OTHER	19	5,500	
0	0							
NS GROUP INC	COM	628916108	66	5,900 SH	OTHER	2	5,100	
0	800							
LIBERATE TECHNOLOGIES	COM	530129105	66	7,949 SH	DEFINED	15	7,483	
466	0							
ANALOGIC CORP	COM	032657207	67	1,500 SH	OTHER	2	1,500	
0	0							
IDACORP INC	COM	451107106	67	1,750 SH	DEFINED	15	800	
950	0							
PENN VA CORP	COM	707882106	67	1,800 SH	OTHER	2	1,800	
0	0							
AON CORP	COM	037389103	67	1,886 SH	DEFINED	5	1,886	
0	0							
CITIZENS BKG CORP MICH	COM	174420109	67	2,500 SH	OTHER	19	2,500	
0	0							
HORIZON OFFSHORE INC	COM	44043J105	67	2,700 SH	OTHER	2	2,700	
0	0							

FIRST MERCHANTS CORP 0 0	COM	320817109	67	2,900 SH	OTHER	2	2,900
OCEANFIRST FINL CORP 0 0	COM	675234108	67	2,900 SH	OTHER	2	2,900
THERMO ELECTRON CORP 0 0	COM	883556102	67	3,000 SH	OTHER	9	3,000
CONECTIV INC 3,075 0	COM	206829103	67	3,075 SH	DEFINED	5	0
QUINTILES TRANSNATIONAL CORP 0 0	COM	748767100	67	3,569 SH	OTHER	9	3,569
NUEVO ENERGY CO 0 0	COM	670509108	67	3,800 SH	OTHER	2	3,800
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	67	3,946 SH	OTHER	9	3,946
ZORAN CORP 0 0	COM	98975F101	67	4,400 SH	OTHER	2	4,400
SYMYX TECHNOLOGIES 0 0	COM	87155S108	67	5,300 SH	OTHER	2	5,300
THREE FIVE SYS INC 0 0	COM	88554L108	67	5,500 SH	OTHER	2	5,500
PROXIM INC 0 0	COM	744284100	67	6,700 SH	OTHER	2	6,700
SECURE COMPUTING CORP 0 0	COM	813705100	67	7,000 SH	OTHER	2	7,000
PUMATECH INC 0 0	COM	745887109	67	17,900 SH	OTHER	19	17,900
CYTOGEN CORP 0 0	COM	232824102	67	20,633 SH	OTHER	2	20,633
INTERNAP NETWORK SVCS CORP 0 200	COM	45885A102	67	34,710 SH	OTHER	2	34,510
ANADARKO PETE CORP 366 0	COM	032511107	68	1,081 SH	DEFINED	5	715
PROFESSIONAL DETAILING INC 0 0	COM	74312N107	68	1,100 SH	OTHER	2	1,100
OM GROUP INC 0 0	COM	670872100	68	1,269 SH	DEFINED	15	1,269
DOW JONES & CO INC 0 0	COM	260561105	68	1,300 SH	DEFINED	5	1,300
SYNOPSIS INC 0 0	COM	871607107	68	1,454 SH	OTHER	9	1,454
GATX CORP 0 0	COM	361448103	68	1,600 SH	DEFINED	6	1,600
FIRST FINL CORP IND 0 0	COM	320218100	68	1,700 SH	OTHER	2	1,700
TALISMAN ENERGY INC 0 0	COM	87425E103	68	1,875 SH	OTHER	19	1,875
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	68	2,000 SH	DEFINED	15	2,000
MANOR CARE INC NEW 0 0	COM	564055101	68	3,340 SH	OTHER	9	3,340
FIRST FINL HLDGS INC 0 0	COM	320239106	68	3,400 SH	OTHER	2	3,400
SUN LIFE FINL SVCS CDA INC 0 0	COM	866796105	68	3,493 SH	DEFINED	15	3,493
PACIFIC NORTHWEST BANCORP 0 0	COM	69466M103	68	3,500 SH	OTHER	2	3,500
MAPINFO CORP 0 125	COM	565105103	68	3,825 SH	OTHER	2	3,700
CYBERONICS INC 0 0	COM	23251P102	68	4,200 SH	OTHER	2	4,200
NUVEEN TEX QUALITY INCOME MUN 0 0	COM	670983105	68	4,700 SH	DEFINED	15	4,700
DELAWARE GR DIV AND INC FD INC 0 5,115	COM	245915103	68	5,115 SH	OTHER	2	0
SOLUTIA INC 1,536 0	COM	834376105	68	5,536 SH	DEFINED	6	4,000
GERON CORP 0 1,000	COM	374163103	68	6,500 SH	OTHER	2	5,500
SUPERGEN INC 0 0	COM	868059106	68	6,600 SH	OTHER	2	6,600
OFFICE DEPOT INC 0 0	COM	676220106	68	7,730 SH	OTHER	9	7,730
INTERVOICE-BRITE INC 0 0	COM	461142101	68	8,400 SH	OTHER	2	8,400
INTEGRATED ELECTRICAL SVC 0 3,460	COM	45811E103	68	11,860 SH	OTHER	2	8,400
HELMERICH & PAYNE INC 0 0	COM	423452101	69	1,500 SH	OTHER	19	1,500
BURLINGTON RES INC 353 0	COM	122014103	69	1,550 SH	DEFINED	6	1,197
LINCOLN NATL CORP IND 0 0	COM	534187109	69	1,625 SH	OTHER	19	1,625
FORTUNE BRANDS INC 1,600 0	COM	349631101	69	2,000 SH	DEFINED	6	400
HOUSTON EXPL CO	COM	442120101	69	2,300 SH	OTHER	2	2,300

PROGRESSIVE CORP OHIO 25 0	COM	743315103	71	730 SH	DEFINED	15	705
NORTHERN TR CORP 0 0	COM	665859104	71	1,132 SH	DEFINED	17	1,132
AES CORP 80 0	COM	00130H105	71	1,430 SH	DEFINED	13	1,350
GRANITE CONSTR INC 30 0	COM	387328107	71	2,077 SH	DEFINED	15	2,047
MAYTAG CORP 0 0	COM	578592107	71	2,207 SH	OTHER	9	2,207
NEWELL RUBBERMAID INC 0 0	COM	651229106	71	2,676 SH	DEFINED	5	2,676
DREYERS GRAND ICE CREAM INC 0 0	COM	261878102	71	2,732 SH	OTHER	19	2,732
DELL COMPUTER CORP 160 0	COM	247025109	71	2,781 SH	DEFINED	6	2,621
CRESCENT REAL ESTATE EQUITIES 0 0	COM	225756105	71	3,112 SH	OTHER	19	3,112
SCOTT TECHNOLOGIES INC 0 0	COM	810022301	71	3,200 SH	OTHER	2	3,200
GREAT LAKES REIT INC 0 0	COM	390752103	71	4,200 SH	OTHER	2	4,200
COGNOS INC 0 0	COM	19244C109	71	4,400 SH	OTHER	9	4,400
BEI TECHNOLOGIES INC 62 0	COM	05538P104	71	4,469 SH	DEFINED	15	4,407
BLACKROCK FL INSD MUN 2008 TRM 0 0	COM	09247H106	71	4,900 SH	DEFINED	5	4,900
ALLIANCE FST PRODS INC 0 0	COM	01859J108	71	5,000 SH	OTHER	18	5,000
IMMUNOMEDICS INC 0 0	COM	452907108	71	7,420 SH	OTHER	19	7,420
BLACKROCK INVT QUALITY TERM TR 0 8,061	COM	09247J102	71	8,061 SH	OTHER	2	0
WALTER INDS INC 0 0	COM	93317Q105	71	8,200 SH	OTHER	2	8,200
ORGANOGENESIS INC 0 0	COM	685906109	71	8,700 SH	OTHER	2	8,700
TEMPLETON GLOBAL INCOME FD INC 8,518 0	COM	880198106	71	11,245 SH	DEFINED	15	2,727
NABI INC 0 0	COM	628716102	71	11,500 SH	OTHER	2	11,500
MERCATOR SOFTWARE INC 0 0	COM	587587106	71	19,416 SH	OTHER	19	19,416
CENTURY BUSINESS SVCS INC 0 9,835	COM	156490104	71	28,535 SH	OTHER	2	18,700
PHAZAR CORP 0 0	COM	71722R108	71	41,339 SH	OTHER	19	41,339
HEARME 0 0	COM	421903105	71	141,000 SH	DEFINED	15	141,000
PSINET INC 0 316,277	COM	74437C101	71	323,555 SH	OTHER	2	7,278
SPX CORP 436 0	COM	784635104	72	796 SH	DEFINED	6	360
KERR MCGEE CORP 1,106 0	COM	492386107	72	1,106 SH	DEFINED	5	0
PAYLESS SHOESOURCE INC 464 0	COM	704379106	72	1,164 SH	DEFINED	15	700
GANNETT INC 0 0	COM	364730101	72	1,200 SH	OTHER	19	1,200
BARR LABS INC 0 0	COM	068306109	72	1,261 SH	OTHER	19	1,261
AVIRON 0 0	COM	053762100	72	1,744 SH	OTHER	19	1,744
UNOCAL CORP 0 0	COM	915289102	72	2,081 SH	DEFINED	13	2,081
SEPRACOR INC 129 0	COM	817315104	72	2,260 SH	DEFINED	15	2,131
ESCO TECHNOLOGIES INC 0 0	COM	296315104	72	2,900 SH	OTHER	2	2,900
QLOGIC CORP 363 0	COM	747277101	72	3,183 SH	DEFINED	15	2,820
APHTON CORP 0 0	COM	03759P101	72	3,500 SH	OTHER	2	3,500
MONACO COACH CORP 0 0	COM	60886R103	72	4,000 SH	OTHER	2	4,000
ARGONAUT GROUP INC 0 0	COM	040157109	72	4,556 SH	OTHER	2	4,556
SONICWALL INC 0 0	COM	835470105	72	5,900 SH	OTHER	2	5,900
SYMMETRICOM INC 0 0	COM	871543104	72	5,900 SH	OTHER	2	5,900
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	72	6,199 SH	DEFINED	5	6,199
NATIONAL HEALTH INVS INC	COM	63633D104	72	6,200 SH	OTHER	2	6,200

NUVEEN PREMIER MUN INCOME FD 1,250 0	COM	670988104	74	5,100 SH	DEFINED	15	3,850
RPC INC 0 2,600	COM	749660106	74	6,000 SH	OTHER	2	3,400
CNET NETWORKS INC 0 0	COM	12613R104	74	6,576 SH	OTHER	19	6,576
DMC STRATEX NETWORKS INC 784 0	COM	23322L106	74	8,958 SH	DEFINED	15	8,174
SOUTHTRUST CORP 0 0	COM	844730101	75	1,630 SH	DEFINED	15	1,630
MEDTRONIC INC 0 0	COM	585055106	75	1,632 SH	OTHER	19	1,632
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	75	1,840 SH	DEFINED	13	1,840
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	75	1,855 SH	OTHER	19	1,855
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	75	2,042 SH	DEFINED	15	2,042
DEERE & CO 0 0	COM	244199105	75	2,061 SH	DEFINED	13	2,061
SOUTHERN CO 0 0	COM	842587107	75	2,138 SH	DEFINED	17	2,138
SCANSOURCE INC 0 0	COM	806037107	75	2,200 SH	OTHER	19	2,200
STANLEY WKS 0 0	COM	854616109	75	2,272 SH	OTHER	9	2,272
IBIS TECHNOLOGY CORP 0 460	COM	450909106	75	2,710 SH	OTHER	2	2,250
F&M BANCORP MD 0 0	COM	302367107	75	2,800 SH	OTHER	2	2,800
CHEMFIRST INC 0 0	COM	16361A106	75	2,800 SH	OTHER	19	2,800
KROGER CO 165 0	COM	501044101	75	2,900 SH	DEFINED	13	2,735
PROFESSIONALS GROUP INC 0 0	COM	742954100	75	3,122 SH	OTHER	2	3,122
GLOBESPAN INC 0 162	COM	379571102	75	3,434 SH	OTHER	2	3,272
O CHARLEYS INC 0 0	COM	670823103	75	3,600 SH	OTHER	2	3,600
TRI CONTL CORP 0 0	COM	895436103	75	3,640 SH	DEFINED	13	3,640
INDEPENDENT BANK CORP MICH 0 3,709	COM	453838104	75	3,709 SH	OTHER	2	0
SOUTHWEST SECS GROUP INC 0 0	COM	845224104	75	4,000 SH	OTHER	2	4,000
IDX SYS CORP 0 250	COM	449491109	75	4,150 SH	OTHER	2	3,900
NUVEEN NY QUALITY INCM MUN FD 0 0	COM	670986108	75	5,000 SH	DEFINED	17	5,000
MADDEN STEVEN LTD 0 0	COM	556269108	75	5,120 SH	OTHER	19	5,120
REDBACK NETWORKS INC 0 0	COM	757209101	75	5,754 SH	OTHER	19	5,754
PROFIT RECOVERY GROUP INTL INC 0 0	COM	743168106	75	11,995 SH	OTHER	2	11,995
NIKU CORP 0 700	COM	654113109	75	27,870 SH	OTHER	2	27,170
IMAGICTV INC 0 0	COM	45247E107	75	50,000 SH	OTHER	18	50,000
ALLERGAN INC 0 0	COM	018490102	76	1,022 SH	DEFINED	13	1,022
PERKINELMER INC 0 0	COM	714046109	76	1,451 SH	DEFINED	13	1,451
INTERNATIONAL GAME TECHNOLOGY 0 0	COM	459902102	76	1,500 SH	OTHER	19	1,500
SIMPSON MANUFACTURING CO INC 31 0	COM	829073105	76	1,537 SH	DEFINED	15	1,506
NCH CORP 0 0	COM	628850109	76	1,600 SH	OTHER	2	1,600
GUIDANT CORP 638 0	COM	401698105	76	1,695 SH	DEFINED	6	1,057
BURLINGTON RES INC 0 0	COM	122014103	76	1,700 SH	OTHER	19	1,700
CH ENERGY GROUP INC 1,500 0	COM	12541M102	76	1,718 SH	DEFINED	5	218
BLACK & DECKER CORP 0 0	COM	091797100	76	2,072 SH	OTHER	9	2,072
IVAX CORP 0 0	COM	465823102	76	2,400 SH	DEFINED	5	2,400
MICROSEMI CORP 0 0	COM	595137100	76	2,700 SH	OTHER	2	2,700
VECTOR GROUP LTD 0 0	COM	92240M108	76	3,600 SH	OTHER	2	3,600
OLD NATL BANCORP IND	COM	680033107	76	3,629 SH	OTHER	19	3,629

ARROW INTL INC 0 0	COM	042764100	78	2,062 SH	DEFINED	15	2,062
AUTODESK INC 0 0	COM	052769106	78	2,542 SH	OTHER	9	2,542
VALLEY NATL BANCORP 0 0	COM	919794107	78	2,893 SH	DEFINED	15	2,893
FIRSTMERIT CORP 498 0	COM	337915102	78	2,998 SH	DEFINED	15	2,500
MEAD CORP 0 0	COM	582834107	78	3,100 SH	OTHER	19	3,100
INAMED CORP 0 0	COM	453235103	78	3,300 SH	OTHER	2	3,300
PFF BANCORP INC 0 0	COM	69331W104	78	3,400 SH	OTHER	2	3,400
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	78	3,630 SH	OTHER	19	3,630
MAVERICK TUBE CORP 88 0	COM	577914104	78	3,777 SH	DEFINED	15	3,689
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	78	4,200 SH	OTHER	2	4,200
CVB FINL CORP 0 0	COM	126600105	78	4,900 SH	OTHER	2	4,900
RIGGS NATL CORP WASH DC 0 0	COM	766570105	78	4,900 SH	OTHER	2	4,900
ALLIANCE SEMICONDUCTOR CORP 0 0	COM	01877H100	78	6,700 SH	OTHER	2	6,700
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	78	6,800 SH	OTHER	2	6,800
ATMEL CORP 0 0	COM	049513104	78	8,000 SH	DEFINED	15	8,000
PHOTOMEDEX INC 0 0	COM	719358103	78	15,215 SH	OTHER	19	15,215
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	79	1,000 SH	OTHER	9	1,000
FRANKLIN ELEC INC 0 0	COM	353514102	79	1,100 SH	OTHER	2	1,100
PROTECTIVE LIFE CORP 37 0	COM	743674103	79	2,592 SH	DEFINED	15	2,555
WILLIAMS SONOMA INC 262 0	COM	969904101	79	3,024 SH	DEFINED	15	2,762
CHILDRENS PL RETAIL STORES INC 0 0	COM	168905107	79	3,300 SH	OTHER	19	3,300
CHEMICAL FINL CORP 0 0	COM	163731102	79	3,500 SH	OTHER	2	3,500
FEI CO 0 0	COM	30241L109	79	3,600 SH	OTHER	2	3,600
HARLAND JOHN H CO 4,200 0	COM	412693103	79	4,200 SH	DEFINED	5	0
HICKORY TECH CORP 0 0	COM	429060106	79	5,332 SH	DEFINED	13	5,332
NUVEEN INVT QUALITY MUN FD INC 4,300 0	COM	67062E103	79	5,673 SH	DEFINED	15	1,373
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	79	5,993 SH	DEFINED	5	5,993
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	79	10,000 SH	OTHER	19	10,000
STRIDE RITE CORP 0 0	COM	863314100	79	10,500 SH	OTHER	2	10,500
ENCOMPASS SVCS CORP 0 1	COM	29255U104	79	16,101 SH	OTHER	2	16,100
CARDINAL HEALTH INC 37 0	COM	14149Y108	80	826 SH	DEFINED	17	789
RADIAN GROUP INC 146 0	COM	750236101	80	1,186 SH	DEFINED	15	1,040
AMBAC FINL GROUP INC 208 0	COM	023139108	80	1,258 SH	DEFINED	5	1,050
KOHL'S CORP 0 0	COM	500255104	80	1,304 SH	OTHER	19	1,304
PRAXAIR INC 513 0	COM	74005P104	80	1,791 SH	DEFINED	6	1,278
TARGET CORP 274 0	COM	87612E106	80	2,226 SH	DEFINED	5	1,952
CHEMED CORP 0 0	COM	163596109	80	2,300 SH	OTHER	2	2,300
ZOLL MED CORP 0 0	COM	989922109	80	2,300 SH	OTHER	2	2,300
GRAINGER W W INC 0 0	COM	384802104	80	2,375 SH	DEFINED	6	2,375
F Y I INC 0 0	COM	302712104	80	2,402 SH	OTHER	19	2,402
ASSOCIATED BANC CORP 0 0	COM	045487105	80	2,411 SH	OTHER	19	2,411
ALBERTSONS INC 2,518 0	COM	013104104	80	2,518 SH	DEFINED	6	0
COMPUTER ASSOC INTL INC	COM	204912109	80	2,947 SH	DEFINED	5	1,172

RLI CORP 0 0	COM	749607107	82	2,000 SH	OTHER	2	2,000
AMEREN CORP 0 0	COM	023608102	82	2,011 SH	OTHER	19	2,011
LOUIS DREYFUS NAT GAS CORP 0 0	COM	546011107	82	2,225 SH	OTHER	19	2,225
MIRANT CORP 0 0	COM	604675108	82	2,309 SH	DEFINED	13	2,309
SEALED AIR CORP NEW 0 0	COM	81211K100	82	2,468 SH	OTHER	9	2,468
CORPORATE EXECUTIVE BRD CO 225 0	COM	21988R102	82	2,718 SH	DEFINED	15	2,493
AUTOZONE INC 0 0	COM	053332102	82	2,936 SH	OTHER	9	2,936
AMETEK INC NEW 585 0	COM	031100100	82	2,965 SH	DEFINED	15	2,380
RENAL CARE GROUP INC 63 0	COM	759930100	82	3,049 SH	DEFINED	15	2,986
GREATER BAY BANCORP 0 0	COM	391648102	82	3,249 SH	OTHER	19	3,249
BARNES GROUP INC 0 0	COM	067806109	82	4,300 SH	OTHER	2	4,300
EMPIRE DIST ELEC CO 0 0	COM	291641108	82	4,400 SH	OTHER	2	4,400
MEDAREX INC 1,001 0	COM	583916101	82	4,918 SH	DEFINED	15	3,917
APPLIED INDL TECHNOLOGIES INC 0 0	COM	03820C105	82	5,000 SH	OTHER	2	5,000
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	82	5,506 SH	DEFINED	17	5,506
ANADIGICS INC 0 0	COM	032515108	82	6,203 SH	OTHER	19	6,203
MANAGED MUNS PORTFOLIO INC 4,500 0	COM	561662107	82	7,800 SH	DEFINED	5	3,300
PAXSON COMMUNICATIONS CORP 0 0	COM	704231109	82	8,400 SH	OTHER	2	8,400
AMERICAN AXLE & MFG HLDGS INC 0 6,564	COM	024061103	82	8,864 SH	OTHER	2	2,300
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	82	9,114 SH	OTHER	2	9,114
US ONCOLOGY INC 218 0	COM	90338W103	82	10,059 SH	DEFINED	15	9,841
CORIXA CORP 0 0	COM	21887F100	82	10,200 SH	OTHER	2	10,200
EARTHWEB INC 0 34,525	COM	27032C108	82	36,347 SH	OTHER	2	1,822
FIRST DATA CORP 0 0	COM	319963104	83	1,393 SH	DEFINED	5	1,393
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	83	1,400 SH	OTHER	19	1,400
SPIEKER PPTYS INC 0 0	COM	848497103	83	1,520 SH	DEFINED	15	1,520
GENERAL MTRS CORP 0 0	COM	370442105	83	1,598 SH	DEFINED	13	1,598
WAL MART STORES INC 54 0	COM	931142103	83	1,646 SH	DEFINED	17	1,592
PROVIDIAN FINL CORP 100 0	COM	74406A102	83	1,700 SH	DEFINED	13	1,600
CIENA CORP 0 0	COM	171779101	83	1,989 SH	OTHER	9	1,989
VEECO INSTRS INC DEL 0 0	COM	922417100	83	1,996 SH	OTHER	19	1,996
WESTAMERICA BANCORPORATION 0 0	COM	957090103	83	2,200 SH	OTHER	19	2,200
DENTSPLY INTL INC NEW 0 0	COM	249030107	83	2,283 SH	OTHER	19	2,283
FIRST FINL BANKSHARES 0 0	COM	32020R109	83	2,500 SH	OTHER	2	2,500
GENLYTE GROUP INC 0 0	COM	372302109	83	3,000 SH	OTHER	2	3,000
COMMERCIAL METALS CO 0 0	COM	201723103	83	3,300 SH	OTHER	2	3,300
NEUROGEN CORP 0 0	COM	64124E106	83	3,500 SH	OTHER	2	3,500
PHOTON DYNAMICS INC 0 0	COM	719364101	83	3,947 SH	OTHER	19	3,947
LEARNING TREE INTL INC 337 0	COM	522015106	83	4,002 SH	DEFINED	15	3,665
ACTIVE POWER INC 258 0	COM	00504W100	83	4,066 SH	DEFINED	15	3,808
BROWN SHOE INC NEW 0 0	COM	115736100	83	4,400 SH	OTHER	2	4,400
TUCKER ANTHONY SUTRO 0 0	COM	898647102	83	4,400 SH	OTHER	2	4,400
DANA CORP	COM	235811106	83	4,855 SH	DEFINED	6	3,855

CHAMPION ENTERPRISES INC 0 0	COM	158496109	85	16,600 SH	OTHER	2	16,600
BIOGEN INC 0 0	COM	090597105	86	1,364 SH	OTHER	19	1,364
FOREST LABS INC 139 0	COM	345838106	86	1,453 SH	DEFINED	5	1,314
UNITEDHEALTH GROUP INC 41 0	COM	91324P102	86	1,458 SH	DEFINED	13	1,417
WEATHERFORD INTL INC 0 0	COM	947074100	86	1,744 SH	OTHER	19	1,744
KIMCO REALTY CORP 0 0	COM	49446R109	86	2,000 SH	OTHER	19	2,000
MICRON TECHNOLOGY INC 2,000 0	COM	595112103	86	2,073 SH	DEFINED	5	73
TELLABS INC 257 0	COM	879664100	86	2,119 SH	DEFINED	6	1,862
NOVELLUS SYS INC 0 0	COM	670008101	86	2,130 SH	DEFINED	5	2,130
DOVER CORP 0 0	COM	260003108	86	2,400 SH	DEFINED	17	2,400
AON CORP 85 0	COM	037389103	86	2,426 SH	DEFINED	6	2,341
AMERICAN STS WTR CO 0 0	COM	029899101	86	2,600 SH	OTHER	2	2,600
GREAT LAKES CHEM CORP 100 0	COM	390568103	86	2,785 SH	DEFINED	15	2,685
BIOCHEM PHARMA INC 0 0	COM	09058T108	86	2,820 SH	OTHER	18	2,820
MANPOWER INC 0 0	COM	56418H100	86	3,000 SH	OTHER	9	3,000
IONICS INC 42 0	COM	462218108	86	3,325 SH	DEFINED	15	3,283
NTL INC 588 0	COM	629407107	86	3,402 SH	DEFINED	15	2,814
BELL & HOWELL CO NEW 0 0	COM	077852101	86	3,800 SH	OTHER	2	3,800
CHURCH & DWIGHT INC 84 0	COM	171340102	86	3,950 SH	DEFINED	15	3,866
OPENWAVE SYS INC 0 0	COM	683718100	86	4,326 SH	OTHER	9	4,326
GENTIVA HEALTH SERVICES INC 0 100	COM	37247A102	86	4,500 SH	OTHER	2	4,400
WESBANCO INC 0 0	COM	950810101	86	4,700 SH	OTHER	2	4,700
GENE LOGIC INC 0 0	COM	368689105	86	5,150 SH	OTHER	9	5,150
STATION CASINOS INC 505 0	COM	857689103	86	6,255 SH	DEFINED	15	5,750
GLOBAL CROSSING LTD 0 0	COM	G3921A100	86	6,409 SH	OTHER	19	6,409
SAPIENT CORP 214 0	COM	803062108	86	12,034 SH	DEFINED	15	11,820
WEBMD CORP 0 8,628	COM	94769M105	86	15,448 SH	OTHER	2	6,820
FOAMEX INTL INC 0 0	COM	344123104	86	16,817 SH	OTHER	19	16,817
GLENAYRE TECHNOLOGIES INC 0 0	COM	377899109	86	39,776 SH	OTHER	2	39,776
WEYERHAEUSER CO 0 0	COM	962166104	87	1,714 SH	DEFINED	13	1,714
WRIGLEY WM JR CO 0 0	COM	982526105	87	1,800 SH	DEFINED	13	1,800
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	87	2,352 SH	OTHER	19	2,352
CONVERGYS CORP 0 0	COM	212485106	87	2,415 SH	DEFINED	13	2,415
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	87	2,430 SH	OTHER	19	2,430
DQE INC 0 0	COM	23329J104	87	3,000 SH	DEFINED	6	3,000
HEIDRICK & STRUGGLES INTL INC 0 0	COM	422819102	87	3,000 SH	OTHER	19	3,000
FACTORY 2-U INC 0 0	COM	303072102	87	3,200 SH	OTHER	2	3,200
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	87	3,800 SH	OTHER	2	3,800
PROBUSINESS SERVICES INC 0 0	COM	742674104	87	3,960 SH	OTHER	2	3,960
BURLINGTON COAT FACTORY 0 0	COM	121579106	87	4,400 SH	OTHER	2	4,400
SUN LIFE FINL SVCS CDA INC 2,675 0	COM	866796105	87	4,475 SH	DEFINED	6	1,800
ROSS STORES INC 426 0	COM	778296103	87	4,641 SH	DEFINED	15	4,215
MACDERMID INC	COM	554273102	87	4,800 SH	OTHER	2	4,500

MICROS SYS INC 0 0	COM	594901100	89	4,400 SH	OTHER	2	4,400
SOUTHWEST AIRLS CO 1,959 0	COM	844741108	89	5,036 SH	DEFINED	6	3,077
PHILLIPS VAN HEUSEN CORP 124 0	COM	718592108	89	5,916 SH	DEFINED	15	5,792
EDEN BIOSCIENCE CORP 0 5,340	COM	279445100	89	5,983 SH	OTHER	2	643
SEACOAST FINL SVCS CORP 0 0	COM	81170Q106	89	6,400 SH	OTHER	2	6,400
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	89	6,550 SH	OTHER	19	6,550
INTERTAN INC 0 0	COM	461120107	89	7,000 SH	OTHER	2	7,000
WABTEC CORP 0 0	COM	929740108	89	7,000 SH	OTHER	2	7,000
ANAREN MICROWAVE INC 0 0	COM	032744104	89	7,100 SH	OTHER	19	7,100
BLACKROCK NORTH AMERN GV INCM 9,000 0	COM	092475102	89	9,000 SH	DEFINED	15	0
CADIZ INC 0 0	COM	127537108	89	9,000 SH	OTHER	2	9,000
TRICORD SYSTEMS INC 0 0	COM	896121100	89	16,200 SH	OTHER	9	16,200
TELOCITY INC 0 145	COM	87971D103	89	42,005 SH	OTHER	2	41,860
AES CORP 577 0	COM	00130H105	90	1,807 SH	DEFINED	6	1,230
PACCAR INC 0 0	COM	693718108	90	2,000 SH	DEFINED	6	2,000
AIRGATE PCS INC 0 0	COM	009367103	90	2,400 SH	OTHER	2	2,400
PITNEY BOWES INC 1,200 0	COM	724479100	90	2,600 SH	DEFINED	6	1,400
GRAINGER W W INC 2,400 0	COM	384802104	90	2,660 SH	DEFINED	5	260
CENTURY SOUTH BKS INC 0 0	COM	156683104	90	2,800 SH	OTHER	2	2,800
GEMSTAR-TV GUIDE INTL INC 441 0	COM	36866W106	90	3,138 SH	DEFINED	15	2,697
SOVRAN SELF STORAGE INC 0 664	COM	84610H108	90	3,664 SH	OTHER	2	3,000
INTEGRA BK CORP 0 0	COM	45814P105	90	4,300 SH	OTHER	2	4,300
MKS INSTRUMENT INC 0 0	COM	55306N104	90	4,830 SH	OTHER	19	4,830
ELECTROGLAS INC 0 0	COM	285324109	90	5,427 SH	OTHER	2	5,427
RFS HOTEL INVS INC 0 0	COM	74955J108	90	6,200 SH	OTHER	2	6,200
TRIZETTO GROUP INC 0 1,290	COM	896882107	90	6,490 SH	OTHER	2	5,200
INTERACT COMM CORP 0 4,000	COM	45839Y107	90	7,700 SH	OTHER	2	3,700
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	90	8,300 SH	OTHER	2	8,300
AEROFLEX INC 0 0	COM	007768104	90	8,733 SH	OTHER	19	8,733
SANCHEZ COMPUTER ASSOCS INC 0 0	COM	799702105	90	12,215 SH	OTHER	19	12,215
BORLAND SOFTWARE CORP 0 0	COM	099849101	90	12,900 SH	OTHER	9	12,900
XEROX CORP 0 0	COM	984121103	90	15,000 SH	DEFINED	13	15,000
SMARTDISK CORP 0 0	COM	83169Q105	90	31,765 SH	OTHER	2	31,765
PARK NATL CORP 0 0	COM	700658107	91	1,050 SH	DEFINED	6	1,050
TEXACO INC 88 0	COM	881694103	91	1,371 SH	DEFINED	17	1,283
FIRST DATA CORP 0 0	COM	319963104	91	1,525 SH	DEFINED	6	1,525
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	91	1,532 SH	OTHER	19	1,532
OLD REP INTL CORP 0 0	COM	680223104	91	3,200 SH	DEFINED	5	3,200
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	91	3,500 SH	OTHER	2	3,500
ENGELHARD CORP 0 0	COM	292845104	91	3,523 SH	OTHER	9	3,523
CAL DIVE INTL INC 0 0	COM	127914109	91	3,600 SH	OTHER	19	3,600
QUIXOTE CORP 0 0	COM	749056107	91	4,100 SH	OTHER	19	4,100
CTS CORP	COM	126501105	91	4,393 SH	DEFINED	15	4,067

HEARTPORT INC 0 0	COM	421969106	93	35,507 SH	OTHER	19	35,507
FLUOR CORP NEW 0 0	COM	343412102	94	2,123 SH	OTHER	9	2,123
ENTERGY CORP NEW 570 0	COM	29364G103	94	2,470 SH	DEFINED	6	1,900
NATIONAL-OILWELL INC 59 0	COM	637071101	94	2,707 SH	DEFINED	15	2,648
NATIONAL INSTRS CORP 237 0	COM	636518102	94	2,896 SH	DEFINED	15	2,659
EASTGROUP PPTY INC 0 0	COM	277276101	94	4,000 SH	OTHER	2	4,000
GATEWAY INC 0 0	COM	367626108	94	5,584 SH	DEFINED	15	5,584
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	94	6,300 SH	OTHER	2	6,300
RFS HOTEL INVS INC 0 0	COM	74955J108	94	6,500 SH	DEFINED	15	6,500
IVEX PACKAGING CORP DEL 139 0	COM	465855104	94	6,850 SH	DEFINED	15	6,711
MORGAN STANLEY D WITTER GLB OP 0 10,900	COM	61744R103	94	10,900 SH	OTHER	2	0
LOOKSMART LTD 70,000 0	COM	543442107	94	70,000 SH	DEFINED	13	0
BOWATER INC 0 0	COM	102183100	95	2,000 SH	OTHER	9	2,000
CONSTELLATION ENERGY GROUP INC 1,200 0	COM	210371100	95	2,159 SH	DEFINED	6	959
PEAPACK-GLADSTONE FINL CORP 0 2,448	COM	704699107	95	2,448 SH	OTHER	2	0
NSTAR 800 0	COM	67019E107	95	2,476 SH	DEFINED	6	1,676
HARLEYSVILLE NATL CORP PA 0 242	COM	412850109	95	2,542 SH	OTHER	2	2,300
INTL PAPER CO 0 0	COM	460146103	95	2,621 SH	OTHER	19	2,621
CONVERGYS CORP 1,039 0	COM	212485106	95	2,625 SH	DEFINED	6	1,586
MONSANTO CO NEW 0 0	COM	61166W101	95	2,688 SH	DEFINED	13	2,688
AMETEK INC NEW 0 0	COM	031100100	95	3,459 SH	DEFINED	5	3,459
CRESTLINE CAP CORP 0 0	COM	226153104	95	3,500 SH	OTHER	2	3,500
DONNELLEY R R & SONS CO 0 0	COM	257867101	95	3,636 SH	OTHER	9	3,636
GOODYEAR TIRE & RUBR CO 4,000 0	COM	382550101	95	4,000 SH	DEFINED	6	0
VIAD CORP 0 0	COM	92552R109	95	4,000 SH	OTHER	9	4,000
SEMPRA ENERGY 4,000 0	COM	816851109	95	4,065 SH	DEFINED	17	65
VENTANA MED SYS INC 0 0	COM	92276H106	95	4,071 SH	OTHER	19	4,071
INTERNATIONAL FLAVORS&FRAGRANC 0 0	COM	459506101	95	4,312 SH	OTHER	9	4,312
SCHOOL SPECIALTY INC 0 0	COM	807863105	95	4,400 SH	OTHER	2	4,400
MENTOR GRAPHICS CORP 0 0	COM	587200106	95	4,625 SH	OTHER	19	4,625
CORE LABORATORIES N V 0 0	COM	N22717107	95	5,070 SH	OTHER	19	5,070
LEVEL 3 COMMUNICATIONS INC 77 0	COM	52729N100	95	5,444 SH	DEFINED	15	5,367
DANA CORP 4,950 0	COM	235811106	95	5,525 SH	DEFINED	5	575
RADISYS CORP 0 0	COM	750459109	95	5,607 SH	OTHER	19	5,607
REGAL BELOIT CORP 0 0	COM	758750103	95	5,700 SH	OTHER	2	5,700
KOGER EQUITY INC 0 0	COM	500228101	95	6,800 SH	OTHER	2	6,800
NUVEEN INVT QUALITY MUN FD INC 0 0	COM	67062E103	95	6,827 SH	DEFINED	5	6,827
MUNIHOLDINGS N Y INSD FD INC 6,033 0	COM	625931100	95	6,912 SH	DEFINED	17	879
KAISER VENTURES INC 0 0	COM	483100103	95	7,500 SH	OTHER	19	7,500
FIRST SENTINEL BANCORP INC 0 0	COM	33640T103	95	8,500 SH	OTHER	2	8,500
INTERTRUST TECHNOLOGIES CORP 0 0	COM	46113Q109	95	21,040 SH	OTHER	2	21,040
CONSOLIDATED EDISON INC 0 0	COM	209115104	96	2,581 SH	DEFINED	17	2,581
MBNA CORP	COM	55262L100	96	2,896 SH	DEFINED	13	2,653

HARRAHS ENTMT INC 0 0	COM	413619107	99	3,347 SH	OTHER	9	3,347
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	99	3,500 SH	OTHER	19	3,500
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	99	4,400 SH	OTHER	2	4,400
UNITED DOMINION INDS LTD 0 0	COM	909914103	99	4,700 SH	OTHER	9	4,700
ARNOLD INDS INC 0 0	COM	042595108	99	5,200 SH	OTHER	2	5,200
GUITAR CTR MGMT INC 0 0	COM	402040109	99	5,600 SH	OTHER	2	5,600
BELO CORP 0 0	COM	080555105	99	6,000 SH	OTHER	9	6,000
TRAVELOCITY COM INC 0 100	COM	893953109	99	6,700 SH	OTHER	2	6,600
VOYAGEUR COLO INSD MUN INCOME 0 6,800	COM	92907B106	99	6,800 SH	OTHER	2	0
AVAYA INC 2,868 0	COM	053499109	99	7,593 SH	DEFINED	5	4,725
GROUP 1 AUTOMOTIVE INC 0 3,410	COM	398905109	99	7,884 SH	OTHER	2	4,474
INNKEEPERS USA TR 0 0	COM	4576J0104	99	8,800 SH	OTHER	2	8,800
DREYFUS STRATEGIC MUNS INC 6,600 0	COM	261932107	99	10,600 SH	DEFINED	15	4,000
XEROX CORP 0 0	COM	984121103	99	16,520 SH	DEFINED	17	16,520
COOPER CAMERON CORP 0 0	COM	216640102	100	1,844 SH	OTHER	19	1,844
SIGMA ALDRICH CORP 0 0	COM	826552101	100	2,091 SH	OTHER	19	2,091
HANCOCK HLDG CO 0 0	COM	410120109	100	2,300 SH	OTHER	2	2,300
SEPRACOR INC 0 0	COM	817315104	100	3,130 SH	OTHER	19	3,130
AUTODESK INC 0 0	COM	052769106	100	3,280 SH	OTHER	19	3,280
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	100	3,500 SH	OTHER	2	3,500
MGM MIRAGE 0 3,980	COM	552953101	100	3,994 SH	OTHER	2	14
FINANCIAL FED CORP 89 0	COM	317492106	100	4,091 SH	DEFINED	15	4,002
ENERGY CONVERSION DEVICES INC 0 0	COM	292659109	100	4,100 SH	OTHER	2	4,100
VICOR CORP 0 0	COM	925815102	100	4,900 SH	OTHER	2	4,900
LEGGETT & PLATT INC 0 0	COM	524660107	100	5,195 SH	OTHER	9	5,195
BROADWING INC 0 0	COM	111620100	100	5,200 SH	DEFINED	5	5,200
NBT BANCORP INC 0 0	COM	628778102	100	6,000 SH	OTHER	2	6,000
EMERGING MKTS INCM FD II 0 8,250	COM	290920107	100	8,250 SH	OTHER	2	0
GENCORP INC 0 682	COM	368682100	100	9,382 SH	OTHER	2	8,700
ATWOOD OCEANICS INC 0 0	COM	050095108	101	2,468 SH	OTHER	2	2,468
KRONOS INC 0 0	COM	501052104	101	3,200 SH	OTHER	2	3,200
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	101	3,559 SH	OTHER	19	3,559
DIME CMNTY BANCSHARES 0 800	COM	253922108	101	3,700 SH	OTHER	2	2,900
CHEMFIRST INC 0 0	COM	16361A106	101	3,800 SH	OTHER	2	3,800
CRYOLIFE INC 0 0	COM	228903100	101	3,900 SH	OTHER	2	3,900
BANK MONTREAL QUE 0 0	COM	063671101	101	4,000 SH	DEFINED	5	4,000
NCI BUILDING SYS INC 0 0	COM	628852105	101	6,000 SH	OTHER	19	6,000
COINSTAR INC 0 810	COM	19259P300	101	6,010 SH	OTHER	2	5,200
LYONDELL CHEMICAL CO 0 0	COM	552078107	101	7,000 SH	OTHER	9	7,000
AZTAR CORP 0 460	COM	054802103	101	9,560 SH	OTHER	2	9,100
PLACER DOME INC 0 0	COM	725906101	101	11,700 SH	OTHER	1	0
PACKARD BIOSCIENCE INC 0 10,000	COM	695172205	101	13,662 SH	OTHER	2	3,662
CREDIT SUISSE ASSET MGMT INCOM	COM	224916106	101	17,549 SH	OTHER	2	0

ACTIVE POWER INC 0 5,023	COM	00504W100	104	5,134 SH	OTHER	2	111
SMITH A O 0 0	COM	831865209	104	5,300 SH	OTHER	2	5,300
ALLIED WASTE INDS INC 0 0	COM	019589308	104	6,659 SH	OTHER	9	6,659
NUVEEN NY PERFORM PLUS MUN FD 0 0	COM	67062R104	104	7,000 SH	DEFINED	17	7,000
MUNIYIELD INSD FD INC 2,900 0	COM	62630E107	104	7,276 SH	DEFINED	5	4,376
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	104	7,300 SH	OTHER	2	7,300
EDISON INTL 0 0	COM	281020107	104	8,225 SH	OTHER	9	8,225
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	104	9,100 SH	OTHER	2	9,100
SUNGLASS HUT INTL INC 0 0	COM	86736F106	104	9,100 SH	OTHER	2	9,100
SPINNAKER EXPL CO 0 0	COM	84855W109	105	2,400 SH	OTHER	2	2,400
HCA-HEALTHCARE CO 0 0	COM	404119109	105	2,600 SH	OTHER	19	2,600
SWIFT TRANSN CO 0 0	COM	870756103	105	5,687 SH	OTHER	19	5,687
CIRRUS LOGIC CORP 0 0	COM	172755100	105	7,000 SH	OTHER	9	7,000
KPMG CONSULTING INC 0 0	COM	48265R109	105	8,111 SH	DEFINED	13	8,111
AAR CORP 0 0	COM	000361105	105	8,200 SH	OTHER	2	8,200
CORNERSTONE RLTY INCOME TR INC 0 0	COM	21922V102	105	9,900 SH	OTHER	2	9,900
RYERSON TULL INC NEW 0 0	COM	78375P107	105	10,400 SH	OTHER	2	10,400
ICOS CORP 0 2,000	COM	449295104	106	2,234 SH	OTHER	2	234
BAUSCH & LOMB INC 0 0	COM	071707103	106	2,330 SH	OTHER	9	2,330
BB&T CORP 0 0	COM	054937107	106	3,000 SH	DEFINED	5	3,000
SEARS ROEBUCK & CO 0 0	COM	812387108	106	3,000 SH	OTHER	9	3,000
CABOT CORP 696 0	COM	127055101	106	3,353 SH	DEFINED	15	2,657
COPART INC 0 0	COM	217204106	106	5,160 SH	OTHER	19	5,160
UNITED NATL BANCORP N J 0 1,498	COM	910909100	106	5,298 SH	OTHER	2	3,800
WMS INDS INC 0 0	COM	929297109	106	5,900 SH	OTHER	2	5,900
TYCOM LTD 0 0	COM	G9144B106	106	8,030 SH	OTHER	19	8,030
CURATIVE HEALTH SVCS INC 0 0	COM	231264102	106	18,677 SH	OTHER	19	18,677
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	106	30,925 SH	OTHER	19	30,925
IBeam BROADCASTING CORP 0 106,012	COM	45073P101	106	109,312 SH	OTHER	2	3,300
BROOKS AUTOMATION INC 0 0	COM	11434A100	107	2,700 SH	DEFINED	15	2,700
GENERAL GROWTH PPTYS INC 3,050 0	COM	370021107	107	3,050 SH	DEFINED	5	0
USFREIGHTWAYS CORP 0 0	COM	916906100	107	3,383 SH	OTHER	19	3,383
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	107	3,400 SH	OTHER	19	3,400
UNUMPROVIDENT CORP 0 0	COM	91529Y106	107	3,649 SH	DEFINED	13	3,649
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	107	5,871 SH	OTHER	19	5,871
AURORA BIOSCIENCES CORP 0 0	COM	051920106	107	6,000 SH	OTHER	2	6,000
OAKLEY INC 0 0	COM	673662102	107	6,000 SH	OTHER	19	6,000
VENTIV HEALTH INC 0 1,330	COM	922793104	107	6,987 SH	OTHER	2	5,657
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	107	8,282 SH	OTHER	9	8,282
TOPPS INC 0 0	COM	890786106	107	10,600 SH	OTHER	2	10,600
CONSOLIDATED STORES CORP 769 0	COM	210149100	107	10,604 SH	DEFINED	15	9,835
ACTUATE CORP 934 0	COM	00508B102	107	11,166 SH	DEFINED	15	10,232
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	108	1,122 SH	OTHER	19	1,122

TXU CORP 678 0	COM	873168108	111	2,686 SH	DEFINED	6	2,008
CNA FINL CORP 0 772	COM	126117100	111	3,172 SH	OTHER	2	2,400
MISSISSIPPI VY BANCSHARES INC 0 0	COM	605720101	111	3,213 SH	OTHER	19	3,213
OPENWAVE SYS INC 328 0	COM	683718100	111	5,616 SH	DEFINED	15	5,288
NETWORK APPLIANCE INC 475 0	COM	64120L104	111	6,575 SH	DEFINED	15	6,100
GENE LOGIC INC 0 0	COM	368689105	111	6,600 SH	OTHER	2	6,600
DENDRITE INTL INC 0 0	COM	248239105	111	7,900 SH	OTHER	2	7,900
UNISYS CORP 200 0	COM	909214108	111	7,916 SH	DEFINED	15	7,716
CHARTWELL DIVD & INCOME FD INC 0 10,734	COM	16139P104	111	10,734 SH	OTHER	2	0
COMERICA INC 1,700 0	COM	200340107	112	1,826 SH	DEFINED	5	126
CATHAY BANCORP INC 0 0	COM	149150104	112	2,300 SH	OTHER	2	2,300
AMERICAN ELEC PWR INC 0 0	COM	025537101	112	2,385 SH	DEFINED	6	2,385
TALBOTS INC 152 0	COM	874161102	112	2,632 SH	DEFINED	15	2,480
AMR CORP 1,000 0	COM	001765106	112	3,200 SH	DEFINED	5	2,200
ADOBE SYS INC 0 0	COM	00724F101	112	3,200 SH	DEFINED	13	3,200
ALLIANCE ALL MARKET ADVANTAGE 0 3,963	COM	01852M108	112	3,963 SH	OTHER	2	0
KANSAS CITY PWR & LT CO 0 0	COM	485134100	112	4,569 SH	DEFINED	15	4,569
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	112	4,769 SH	OTHER	2	4,769
BEBE STORES INC 0 0	COM	075571109	112	5,061 SH	OTHER	19	5,061
OCEANEERING INTL INC 0 0	COM	675232102	112	5,200 SH	OTHER	2	5,200
IHOP CORP 0 600	COM	449623107	112	5,600 SH	OTHER	2	5,000
EAST WEST BANCORP INC 0 0	COM	27579R104	112	5,800 SH	OTHER	2	5,800
TELEDYNE TECHNOLOGIES INC 0 25	COM	879360105	112	8,035 SH	OTHER	2	8,010
TECHNOLOGY SOLUTIONS CO 0 0	COM	87872T108	112	50,446 SH	OTHER	19	50,446
EATON CORP 0 0	COM	278058102	113	1,650 SH	DEFINED	17	1,650
LOEWS CORP 0 0	COM	540424108	113	1,900 SH	OTHER	19	1,900
TRIAD GTY INC 0 0	COM	895925105	113	3,400 SH	OTHER	2	3,400
RALSTON PURINA CO 3,153 0	COM	751277302	113	3,632 SH	DEFINED	6	479
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	113	5,200 SH	OTHER	2	5,200
MERISTAR HOSPITALITY CORP 470 0	COM	58984Y103	113	5,650 SH	DEFINED	15	5,180
TREDEGAR CORP 0 0	COM	894650100	113	6,400 SH	OTHER	2	6,400
ARTHROCARE CORP 0 0	COM	043136100	113	8,100 SH	OTHER	2	8,100
AGRIUM INC 0 0	COM	008916108	113	9,000 SH	OTHER	9	9,000
STEEL DYNAMICS INC 0 0	COM	858119100	113	10,200 SH	OTHER	2	10,200
PETSMART INC 0 0	COM	716768106	113	28,200 SH	OTHER	2	28,200
UNITED TELEVISION INC 0 0	COM	913066106	114	1,000 SH	OTHER	2	1,000
SUNTRUST BKS INC 61 0	COM	867914103	114	1,765 SH	DEFINED	6	1,704
POTASH CORP SASK INC 794 0	COM	73755L107	114	1,959 SH	DEFINED	15	1,165
FIRST VA BANKS INC 2,637 0	COM	337477103	114	2,637 SH	DEFINED	5	0
LINEAR TECHNOLOGY CORP 67 0	COM	535678106	114	2,774 SH	DEFINED	15	2,707
ROPER INDS INC NEW 288 0	COM	776696106	114	3,198 SH	DEFINED	15	2,910
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	114	3,200 SH	OTHER	2	3,200
SEARS ROEBUCK & CO	COM	812387108	114	3,244 SH	OTHER	19	3,244

TANOX INC 0 0	COM	87588Q109	117	6,000 SH	OTHER	19	6,000
STERLING BANCSHARES INC 0 0	COM	858907108	117	6,700 SH	OTHER	2	6,700
SEROLOGICALS CORP 0 0	COM	817523103	117	8,661 SH	OTHER	19	8,661
MUNI HOLDINGS N J INSD FD INC 3,240 0	COM	625936109	117	8,858 SH	DEFINED	6	5,618
PNC FINL SVCS GROUP INC 400 0	COM	693475105	118	1,735 SH	DEFINED	5	1,335
DOMINION RES INC VA NEW 0 0	COM	25746U109	118	1,825 SH	OTHER	19	1,825
PROVIDIAN FINL CORP 0 0	COM	74406A102	118	2,409 SH	DEFINED	5	2,409
INTL PAPER CO 734 0	COM	460146103	118	3,273 SH	DEFINED	5	2,539
TECO ENERGY INC 647 0	COM	872375100	118	3,947 SH	DEFINED	15	3,300
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	118	4,900 SH	OTHER	2	4,900
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	118	6,244 SH	OTHER	2	6,244
NORTHEAST UTILS 382 0	COM	664397106	118	6,799 SH	DEFINED	15	6,417
NUVEEN NY PERFORM PLUS MUN FD 0 0	COM	67062R104	118	7,900 SH	OTHER	2	7,900
ADVANCED FIBRE COMMUNICATIONS 1,142 0	COM	00754A105	118	8,211 SH	DEFINED	15	7,069
K MART CORP 0 0	COM	482584109	118	12,529 SH	OTHER	9	12,529
AIRGAS INC 0 0	COM	009363102	118	15,000 SH	DEFINED	15	15,000
INGERSOLL-RAND CO 0 0	COM	456866102	119	3,000 SH	OTHER	19	3,000
AETNA INC NEW 1,163 0	COM	00817Y108	119	3,303 SH	DEFINED	5	2,140
PRICE T ROWE GROUP INC 166 0	COM	74144T108	119	3,803 SH	DEFINED	15	3,637
APPLERA CORP 0 0	COM	038020202	119	3,850 SH	DEFINED	15	3,850
MENTOR CORP MINN 0 0	COM	587188103	119	5,300 SH	OTHER	2	5,300
ACTEL CORP 0 0	COM	004934105	119	5,800 SH	OTHER	2	5,800
ACTIVE POWER INC 0 0	COM	00504W100	119	5,854 SH	OTHER	19	5,854
ALLIANCE FST PRODS INC 0 0	COM	01859J108	119	8,400 SH	OTHER	1	0
NUANCE COMMUNICATIONS INC 0 0	COM	669967101	119	11,805 SH	OTHER	2	11,805
PREMDOR INC 0 0	COM	74046P105	119	23,200 SH	OTHER	1	0
BIOSITE DIAGNOSTICS INC 0 0	COM	090945106	120	3,200 SH	OTHER	19	3,200
TRIMERIS INC 0 0	COM	896263100	120	4,000 SH	OTHER	2	4,000
TEKTRONIX INC 0 0	COM	879131100	120	4,384 SH	OTHER	9	4,384
NUI CORP 0 1,156	COM	629431107	120	4,456 SH	OTHER	2	3,300
NEWELL RUBBERMAID INC 0 0	COM	651229106	120	4,542 SH	DEFINED	15	4,542
ARGOSY GAMING CO 385 0	COM	040228108	120	4,603 SH	DEFINED	15	4,218
W-H ENERGY SVCS INC 0 0	COM	92925E108	120	4,943 SH	OTHER	19	4,943
ABGENIX INC 292 0	COM	00339B107	120	5,053 SH	DEFINED	15	4,761
SEMPRA ENERGY 0 0	COM	816851109	120	5,150 SH	OTHER	9	5,150
WERNER ENTERPRISES INC 0 0	COM	950755108	120	7,000 SH	OTHER	2	7,000
TOWER AUTOMOTIVE INC 950 0	COM	891707101	120	11,218 SH	DEFINED	15	10,268
INTERLEUKIN GENETICS INC 0 0	COM	458738101	120	83,646 SH	OTHER	19	83,646
LOEWS CORP 0 0	COM	540424108	121	2,040 SH	DEFINED	13	2,040
DIRECT FOCUS INC 0 0	COM	254931108	121	4,850 SH	OTHER	2	4,850
LACLEDE GAS CO 0 476	COM	505588103	121	5,176 SH	OTHER	2	4,700
INFORMATION HLDGS INC 0 3,247	COM	456727106	121	5,647 SH	OTHER	2	2,400
POWER INTEGRATIONS INC	COM	739276103	121	7,000 SH	OTHER	2	7,000

COCA COLA ENTERPRISES INC 0 0	COM	191219104	124	7,000 SH	DEFINED	15	7,000
AVANEX CORP 0 800	COM	05348W109	124	11,758 SH	OTHER	2	10,958
POLAROID CORP 0 2,540	COM	731095105	124	29,200 SH	OTHER	2	26,660
CARDINAL HEALTH INC 0 0	COM	14149Y108	125	1,295 SH	DEFINED	13	1,295
WATSON PHARMACEUTICALS INC 310 0	COM	942683103	125	2,369 SH	DEFINED	15	2,059
DST SYS INC DEL 198 0	COM	233326107	125	2,597 SH	DEFINED	15	2,399
HEWLETT PACKARD CO 0 0	COM	428236103	125	4,000 SH	OTHER	19	4,000
CUNO INC 0 0	COM	126583103	125	4,300 SH	OTHER	2	4,300
IMS HEALTH INC 0 0	COM	449934108	125	5,000 SH	OTHER	19	5,000
ON ASSIGNMENT INC 0 0	COM	682159108	125	5,981 SH	OTHER	2	5,981
HUGHES SUPPLY INC 0 0	COM	444482103	125	8,546 SH	OTHER	2	8,546
MUNI HOLDINGS CALIF INSD FD INC 0 0	COM	625933106	125	9,179 SH	DEFINED	6	9,179
SAPIENT CORP 0 0	COM	803062108	125	17,383 SH	OTHER	9	17,383
BORLAND SOFTWARE CORP 0 3,000	COM	099849101	125	18,000 SH	OTHER	2	15,000
ZONAGEN INC 0 0	COM	98975L108	125	45,557 SH	OTHER	19	45,557
LILLY ELI & CO 0 0	COM	532457108	126	1,646 SH	DEFINED	17	1,646
SOUTHERN CO 1,600 0	COM	842587107	126	3,600 SH	DEFINED	6	2,000
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	126	4,151 SH	DEFINED	5	4,151
TOYS R US INC 140 0	COM	892335100	126	5,033 SH	DEFINED	15	4,893
FRONTIER FINL CORP WASH 0 1,050	COM	35907K105	126	5,250 SH	OTHER	2	4,200
NYFIX INC 0 0	COM	670712108	126	5,500 SH	OTHER	2	5,500
BALDOR ELEC CO 0 0	COM	057741100	126	6,000 SH	OTHER	2	6,000
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	126	6,100 SH	OTHER	2	6,100
MUNIYIELD QUALITY FD INC 800 0	COM	626302103	126	9,252 SH	DEFINED	5	8,452
PRIME HOSPITALITY CORP 0 0	COM	741917108	126	11,637 SH	OTHER	2	11,637
LUCENT TECHNOLOGIES INC 1,456 0	COM	549463107	126	12,591 SH	DEFINED	13	11,135
MRV COMMUNICATIONS INC 0 120	COM	553477100	126	18,035 SH	OTHER	2	17,915
CHARMING SHOPPES INC 0 0	COM	161133103	126	24,199 SH	OTHER	2	24,199
SEARS ROEBUCK & CO 1,262 0	COM	812387108	127	3,612 SH	DEFINED	5	2,350
CARPENTER TECHNOLOGY CORP 79 0	COM	144285103	127	4,516 SH	DEFINED	15	4,437
INTERLOGIX INC 0 0	COM	458763109	127	4,900 SH	OTHER	2	4,900
ALPHA INDS INC 676 0	COM	020753109	127	8,073 SH	DEFINED	15	7,397
HAVERTY FURNITURE INC 0 5,100	COM	419596101	127	9,300 SH	OTHER	2	4,200
SUPERVALU INC 0 0	COM	868536103	127	9,544 SH	OTHER	9	9,544
POLYCOM INC 0 0	COM	73172K104	127	10,291 SH	OTHER	19	10,291
MUNICIPAL HIGH INCOME FD INC 0 0	COM	626214100	127	15,000 SH	DEFINED	13	15,000
MP3 COM INC 0 0	COM	62473M109	127	58,102 SH	OTHER	19	58,102
GGEOWORKS CORP 0 0	COM	373692102	127	101,405 SH	OTHER	9	101,405
HERSHEY FOODS CORP 0 0	COM	427866108	128	1,840 SH	DEFINED	13	1,840
DOW JONES & CO INC 0 0	COM	260561105	128	2,446 SH	OTHER	9	2,446
NOBLE DRILLING CORP 0 0	COM	655042109	128	2,763 SH	OTHER	19	2,763
TENET HEALTHCARE CORP 88 0	COM	88033G100	128	2,902 SH	DEFINED	17	2,814
MORRISON MGMT SPECIALISTS INC	COM	618459101	128	3,200 SH	OTHER	2	3,200

BINDVIEW DEV CORP 0 12,900	COM	090327107	131	42,278 SH	OTHER	2	29,378
LUMINENT INC 0 0	COM	55027R103	131	49,400 SH	OTHER	19	49,400
AIR PRODS & CHEMS INC 1,100 0	COM	009158106	132	3,425 SH	DEFINED	5	2,325
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	132	3,836 SH	OTHER	19	3,836
LEAP WIRELESS INTL INC 374 0	COM	521863100	132	4,688 SH	DEFINED	15	4,314
KROGER CO 1,935 0	COM	501044101	132	5,118 SH	DEFINED	6	3,183
CELGENE CORP 0 5,000	COM	151020104	132	5,290 SH	OTHER	2	290
SEMCO ENERGY INC 0 4,700	COM	78412D109	132	9,300 SH	OTHER	2	4,600
TYCOM LTD 0 3,700	COM	G9144B106	132	10,000 SH	OTHER	2	6,300
LANCE INC 0 0	COM	514606102	132	11,700 SH	OTHER	2	11,700
FINISAR 0 0	COM	31787A101	132	13,807 SH	OTHER	19	13,807
ZENGINE INC 0 0	COM	98935C107	132	33,949 SH	OTHER	19	33,949
WILMINGTON TRUST CORP 0 0	COM	971807102	133	2,247 SH	DEFINED	15	2,247
TORO CO 0 0	COM	891092108	133	2,900 SH	OTHER	2	2,900
PARKER HANNIFIN CORP 0 0	COM	701094104	133	3,347 SH	OTHER	9	3,347
COSTCO WHSL CORP NEW 111 0	COM	22160K105	133	3,392 SH	DEFINED	13	3,281
WEBB DEL CORP 0 0	COM	947423109	133	4,300 SH	OTHER	2	4,300
TOYS R US INC 0 0	COM	892335100	133	5,295 SH	OTHER	9	5,295
AMCORE FINL INC 0 0	COM	023912108	133	6,600 SH	OTHER	2	6,600
CASEYS GEN STORES INC 0 0	COM	147528103	133	11,100 SH	OTHER	2	11,100
GABELLI EQUITY TR INC 3,500 0	COM	362397101	133	12,500 SH	DEFINED	15	9,000
NBTY INC 0 1,200	COM	628782104	133	15,600 SH	OTHER	2	14,400
DATA BROADCASTING CORP 0 0	COM	237596101	133	17,500 SH	OTHER	2	17,500
PERKINELMER INC 743 0	COM	714046109	134	2,553 SH	DEFINED	6	1,810
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	134	3,000 SH	OTHER	19	3,000
TORCHMARK CORP 0 0	COM	891027104	134	3,454 SH	OTHER	9	3,454
AMERICAN EAGLE OUTFITTERS NEW 0 0	COM	02553E106	134	4,668 SH	OTHER	19	4,668
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	134	5,000 SH	OTHER	19	5,000
ADVANCED ENERGY INDS 384 0	COM	007973100	134	5,185 SH	DEFINED	15	4,801
BANCWEST CORP NEW 0 5,595	COM	059790105	134	5,595 SH	OTHER	2	0
FNB CORP PA 0 0	COM	302520101	134	5,600 SH	OTHER	2	5,600
CONECTIV INC 0 0	COM	206829103	134	6,146 SH	DEFINED	15	6,146
SUNRISE ASSISTED LIVING INC 0 341	COM	86768K106	134	6,814 SH	OTHER	2	6,473
CONMED CORP 0 0	COM	207410101	134	6,986 SH	OTHER	2	6,986
GLENBOROUGH RLTY TR INC 0 400	COM	37803P105	134	7,700 SH	OTHER	2	7,300
UNIT CORP 0 0	COM	909218109	134	8,100 SH	OTHER	2	8,100
ENRON CORP 455 0	COM	293561106	135	2,329 SH	DEFINED	6	1,874
OLD KENT FINL CORP 0 0	COM	679833103	135	3,550 SH	OTHER	9	3,550
ROGERS CORP 0 0	COM	775133101	135	3,800 SH	OTHER	2	3,800
ABM INDS INC 0 0	COM	000957100	135	4,320 SH	OTHER	2	4,320
ADVANCED MICRO DEVICES INC 944 0	COM	007903107	135	5,101 SH	DEFINED	15	4,157
OPEN TEXT CORP 0 4,830	COM	683715106	135	6,888 SH	OTHER	2	2,058
YAHOO INC	COM	984332106	135	8,595 SH	DEFINED	15	8,216

OFFICE DEPOT INC 2,600 0	COM	676220106	139	15,900 SH	DEFINED	17	13,300
ORCKIT COMMUNICATIONS LTD 0 9,050	COM	M7531S107	139	114,156 SH	OTHER	2	105,106
PROVIDIAN FINL CORP 0 0	COM	74406A102	140	2,860 SH	OTHER	19	2,860
PARKERVISION INC 0 0	COM	701354102	140	5,180 SH	OTHER	19	5,180
ALLETE 0 0	COM	018522102	140	5,410 SH	DEFINED	15	5,410
HELIX TECHNOLOGY CORP 0 175	COM	423319102	140	5,975 SH	OTHER	2	5,800
C-MAC INDS INC 0 0	COM	125920108	140	6,900 SH	OTHER	9	6,900
APPLIED MICRO CIRCUITS CORP 1,383 0	COM	03822W109	140	8,490 SH	DEFINED	15	7,107
ELCOR CORP 0 1,305	COM	284443108	140	10,005 SH	OTHER	2	8,700
E PIPHANY INC 0 3,655	COM	26881V100	140	11,995 SH	OTHER	2	8,340
LEITCH TECHNOLOGY CORP 0 0	COM	52543H107	140	12,000 SH	OTHER	2	12,000
DOUBLECLICK INC 0 0	COM	258609304	140	12,132 SH	OTHER	19	12,132
ENCAL ENERGY LTD 0 0	COM	29250D107	140	18,700 SH	OTHER	9	18,700
AGNICO EAGLE MINES LTD 0 0	COM	008474108	140	22,700 SH	OTHER	9	22,700
AT & T LATIN AMER CORP 0 0	COM	04649A106	140	55,180 SH	OTHER	9	55,180
ONE PRICE CLOTHING STORES INC 0 0	COM	682411103	140	149,173 SH	OTHER	19	149,173
PROVIDIAN FINL CORP 1,384 0	COM	74406A102	141	2,877 SH	DEFINED	6	1,493
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	141	3,855 SH	OTHER	19	3,855
QWEST COMMUNICATIONS INTL INC 385 0	COM	749121109	141	4,019 SH	DEFINED	13	3,634
ARGOSY GAMING CO 0 0	COM	040228108	141	5,390 SH	OTHER	2	5,390
AFC ENTERPRISES INC 0 0	COM	00104Q107	141	7,303 SH	OTHER	19	7,303
GUILFORD PHARMACEUTICALS INC 0 910	COM	401829106	141	7,610 SH	OTHER	2	6,700
GLOBAL TELESYSTEMS INC 0 31,200	COM	37936U104	141	186,000 SH	OTHER	2	154,800
LANDSTAR SYS INC 0 0	COM	515098101	142	2,100 SH	OTHER	2	2,100
STRYKER CORP 710 0	COM	863667101	142	2,723 SH	DEFINED	15	2,013
BLOCK H & R INC 0 0	COM	093671105	142	2,845 SH	OTHER	9	2,845
GUIDANT CORP 0 0	COM	401698105	142	3,154 SH	OTHER	19	3,154
CINTAS CORP 0 0	COM	172908105	142	3,600 SH	DEFINED	17	3,600
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	142	3,692 SH	DEFINED	13	3,692
FORWARD AIR CORP 0 200	COM	349853101	142	4,349 SH	OTHER	2	4,149
CARLISLE COS INC 2,000 0	COM	142339100	142	4,364 SH	DEFINED	5	2,364
TEKTRONIX INC 1,053 0	COM	879131100	142	5,192 SH	DEFINED	15	4,139
SYNOVUS FINL CORP 0 0	COM	87161C105	142	5,268 SH	DEFINED	15	5,268
EMCORE CORP 0 0	COM	290846104	142	5,669 SH	OTHER	19	5,669
GOODYEAR TIRE & RUBR CO 630 0	COM	382550101	142	5,945 SH	DEFINED	15	5,315
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	142	6,730 SH	OTHER	19	6,730
CELL GENESYS INC 0 1,232	COM	150921104	142	9,932 SH	OTHER	2	8,700
VIRATA CORP 0 0	COM	927646109	142	10,851 SH	OTHER	9	10,851
STORAGENETWORKS INC 0 11,938	COM	86211E103	142	12,944 SH	OTHER	2	1,006
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	142	14,300 SH	OTHER	2	14,300
BOYDS COLLECTION LTD 0 0	COM	103354106	142	14,900 SH	OTHER	2	14,900
AUSPEX SYS INC 0 0	COM	052116100	142	34,500 SH	OTHER	19	34,500
GENERAL DYNAMICS CORP	COM	369550108	143	2,287 SH	OTHER	19	2,287

SUPERIOR INDS INTL INC 89 0	COM	868168105	147	4,259 SH	DEFINED	15	4,170
TREX INC 0 3,330	COM	89531P105	147	4,730 SH	OTHER	2	1,400
POPULAR INC 0 0	COM	733174106	147	5,000 SH	OTHER	9	5,000
MENTOR CORP MINN 0 0	COM	587188103	147	6,519 SH	OTHER	19	6,519
USX-U S STL 0 0	COM	90337T101	147	9,978 SH	OTHER	19	9,978
INFORMATION ARCHITECTS CORP 0 0	COM	45669R107	147	87,145 SH	OTHER	9	87,145
SANTA CRUZ OPERATION INC 0 0	COM	801833104	147	92,141 SH	OTHER	9	92,141
MOLECULAR DEVICES CORP 0 0	COM	60851C107	148	3,250 SH	OTHER	19	3,250
SEALED AIR CORP NEW 142 0	COM	81211K100	148	4,430 SH	DEFINED	15	4,288
HNC SOFTWARE INC 0 100	COM	40425P107	148	8,400 SH	OTHER	2	8,300
C-CUBE MICROSYSTEMS INC NEW 0 200	COM	12501N108	148	12,016 SH	OTHER	2	11,816
GULF INDONESIA RES LTD 0 0	COM	402284103	148	16,622 SH	OTHER	2	16,622
FOREST LABS INC 0 0	COM	345838106	149	2,522 SH	DEFINED	13	2,522
AMERICAN EXPRESS CO 0 0	COM	025816109	149	3,604 SH	DEFINED	13	3,604
KEYSPAN CORP 600 0	COM	49337W100	149	3,900 SH	DEFINED	6	3,300
INTERNATIONAL BANCSHARES CORP 0 0	COM	459044103	149	3,900 SH	OTHER	2	3,900
SOUTH JERSEY INDS INC 0 2,140	COM	838518108	149	5,040 SH	OTHER	2	2,900
MORGAN KEEGAN INC 0 0	COM	617410105	149	5,500 SH	OTHER	2	5,500
NORTHROP GRUMMAN CORP 0 0	COM	666807102	150	1,720 SH	DEFINED	5	1,720
ACCREDO HEALTH INC 0 0	COM	00437V104	150	4,600 SH	OTHER	2	4,600
AFLAC INC 2,000 0	COM	001055102	150	5,450 SH	DEFINED	17	3,450
ALLETE 0 0	COM	018522102	150	5,816 SH	DEFINED	6	5,816
PROVIDENT BANKSHARES CORP 0 0	COM	743859100	150	6,700 SH	OTHER	2	6,700
AMERICAN FINL HLDGS INC 0 0	COM	026075101	150	7,000 SH	OTHER	2	7,000
QUORUM HEALTH GROUP INC 0 0	COM	749084109	150	9,873 SH	OTHER	9	9,873
STATION CASINOS INC 0 1,930	COM	857689103	150	10,893 SH	OTHER	2	8,963
IPSCO INC 0 0	COM	462622101	150	13,400 SH	OTHER	1	0
US ONCOLOGY INC 0 0	COM	90338W103	150	18,400 SH	OTHER	2	18,400
ITC DELTACOM INC 0 1,300	COM	45031T104	150	25,541 SH	OTHER	2	24,241
SEGUE SOFTWARE INC 0 0	COM	815807102	150	27,836 SH	OTHER	19	27,836
THESTREET COM 0 0	COM	88368Q103	150	48,100 SH	OTHER	19	48,100
WEBB INTERACTIVE SVCS INC 0 100,000	COM	94748P104	150	100,000 SH	OTHER	2	0
LEHMAN BROS HLDGS INC 0 0	COM	524908100	151	2,405 SH	DEFINED	6	2,405
DIAGNOSTIC PRODS CORP 0 0	COM	252450101	151	2,900 SH	OTHER	2	2,900
RELIANT ENERGY INC 1,363 0	COM	75952J108	151	3,347 SH	DEFINED	5	1,984
WALGREEN CO 127 0	COM	931422109	151	3,710 SH	DEFINED	17	3,583
DORAL FINL CORP 116 0	COM	25811P100	151	5,044 SH	DEFINED	15	4,928
CUNO INC 441 0	COM	126583103	151	5,197 SH	DEFINED	15	4,756
GENESCO INC 0 0	COM	371532102	151	5,500 SH	OTHER	2	5,500
ELANTEC SEMICONDUCTOR INC 0 99	COM	284155108	151	5,699 SH	OTHER	2	5,600
LIMITED INC 500 0	COM	532716107	151	9,575 SH	DEFINED	6	9,075
REPUBLIC FIRST BANCORP INC 0 0	COM	760416107	151	28,737 SH	OTHER	19	28,737
NOVELLUS SYS INC	COM	670008101	152	3,749 SH	OTHER	9	3,749

GARTNER INC 0 0	COM	366651107	156	23,100 SH	OTHER	2	23,100
LINEAR TECHNOLOGY CORP 1,424 0	COM	535678106	157	3,824 SH	DEFINED	5	2,400
FACTSET RESH SYS INC 0 0	COM	303075105	157	5,200 SH	OTHER	2	5,200
HOME PPTYS N Y INC 0 0	COM	437306103	157	5,500 SH	OTHER	2	5,500
APPLERA CORP 0 0	COM	038020103	157	5,654 SH	OTHER	19	5,654
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	157	5,800 SH	OTHER	2	5,800
MASCO CORP 998 0	COM	574599106	157	6,499 SH	DEFINED	6	5,501
S & T BANCORP INC 0 0	COM	783859101	157	6,800 SH	OTHER	2	6,800
ADVANCED DIGITAL INFORMATION 669 0	COM	007525108	157	9,051 SH	DEFINED	15	8,382
PACKAGING CORP AMER 0 0	COM	695156109	157	11,900 SH	OTHER	2	11,900
EL PASO CORP 481 0	COM	28336L109	158	2,423 SH	DEFINED	13	1,942
MARSHALL & ILSLEY CORP 0 0	COM	571834100	158	3,000 SH	OTHER	9	3,000
MERCURY INTERACTIVE CORP 0 0	COM	589405109	158	3,767 SH	OTHER	9	3,767
RENAL CARE GROUP INC 0 0	COM	759930100	158	5,900 SH	OTHER	19	5,900
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	158	11,115 SH	DEFINED	5	11,115
POWERWAVE TECHNOLOGIES INC 3,007 0	COM	739363109	158	11,573 SH	DEFINED	15	8,566
WILLIAMS COS INC DEL 0 0	COM	969457100	159	3,713 SH	DEFINED	13	3,713
ANALOG DEVICES INC 1,908 0	COM	032654105	159	4,385 SH	DEFINED	5	2,477
MAF BANCORP INC 0 0	COM	55261R108	159	5,800 SH	OTHER	2	5,800
PHOTON DYNAMICS INC 0 2	COM	719364101	159	7,505 SH	OTHER	2	7,503
PEOPLES BANCSHARES INC MASS 0 0	COM	709795108	159	9,481 SH	OTHER	19	9,481
APPLIED MOLECULAR EVOLUTION IN 0 0	COM	03823E108	159	15,111 SH	OTHER	19	15,111
TELSCAPE INTL INC NEW 0 0	COM	87971Q104	159	211,695 SH	OTHER	2	211,695
L-3 COMMUNICATIONS HLDGS INC 403 0	COM	502424104	160	2,024 SH	DEFINED	15	1,621
EXPEDITORS INTL WASH INC 263 0	COM	302130109	160	3,164 SH	DEFINED	15	2,901
EASTMAN CHEM CO 0 0	COM	277432100	160	3,252 SH	OTHER	9	3,252
PHILIP MORRIS COS INC 85 0	COM	718154107	160	3,380 SH	DEFINED	13	3,295
CATERPILLAR INC DEL 1,332 0	COM	149123101	160	3,594 SH	DEFINED	5	2,262
TRIBUNE CO NEW 243 0	COM	896047107	160	3,919 SH	DEFINED	6	3,676
DUANE READE INC 0 0	COM	263578106	160	4,600 SH	OTHER	2	4,600
WEST CORP 0 0	COM	952355105	160	7,164 SH	OTHER	19	7,164
METRIS COS INC 744 0	COM	591598107	160	7,686 SH	DEFINED	15	6,942
MANOR CARE INC NEW 3,100 0	COM	564055101	160	7,828 SH	DEFINED	15	4,728
QUINTILES TRANSNATIONAL CORP 0 0	COM	748767100	160	8,500 SH	OTHER	19	8,500
EDISON INTL 2,703 0	COM	281020107	160	12,653 SH	DEFINED	15	9,950
WILLBROS GROUP INC 0 0	COM	969199108	160	14,000 SH	OTHER	19	14,000
INFOSPACE INC 0 0	COM	45678T102	160	72,019 SH	OTHER	9	72,019
M & T BK CORP 435 0	COM	55261F104	161	2,303 SH	DEFINED	15	1,868
HARTFORD FINL SVCS GROUP INC 1,000 0	COM	416515104	161	2,725 SH	DEFINED	17	1,725
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	161	2,960 SH	OTHER	19	2,960
WESTERN GAS RES INC 0 0	COM	958259103	161	5,000 SH	OTHER	2	5,000
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	161	5,766 SH	OTHER	19	5,766
NETIQ CORP	COM	64115P102	161	8,528 SH	OTHER	2	8,078

MASCO CORP 345 0	COM	574599106	168	6,941 SH	DEFINED	5	6,596
TEMPLETON GLOBAL INCOME FD INC 0 0	COM	880198106	168	26,400 SH	DEFINED	13	26,400
NORTHROP GRUMMAN CORP 0 0	COM	666807102	169	1,945 SH	OTHER	9	1,945
DOW CHEM CO 0 0	COM	260543103	169	5,349 SH	OTHER	19	5,349
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	169	6,900 SH	OTHER	2	6,900
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	169	14,800 SH	OTHER	2	14,800
TERAGLOBAL COMMUNICATIONS CORP 0 300,000	COM	880771100	169	300,000 SH	OTHER	2	0
FAIR ISAAC & CO INC 0 0	COM	303250104	170	2,900 SH	OTHER	2	2,900
AVERY DENNISON CORP 0 0	COM	053611109	170	3,274 SH	OTHER	9	3,274
RYLAND GROUP INC 0 0	COM	783764103	170	4,100 SH	OTHER	2	4,100
INVACARE CORP 87 0	COM	461203101	170	4,307 SH	DEFINED	15	4,220
SOUTHWEST GAS CORP 0 100	COM	844895102	170	8,136 SH	OTHER	2	8,036
BROCADE COMMUNICATIONS SYS INC 1,277 0	COM	111621108	170	8,151 SH	DEFINED	15	6,874
WABASH NATL CORP 0 11,065	COM	929566107	170	16,565 SH	OTHER	2	5,500
EQUITABLE RES INC 0 2,485	COM	294549100	171	2,485 SH	OTHER	2	0
KB HOME 0 0	COM	48666K109	171	5,250 SH	DEFINED	15	5,250
REGIONS FINL CORP 0 0	COM	758940100	171	6,000 SH	OTHER	9	6,000
HUDSON UNITED BANCORP 0 0	COM	444165104	171	7,523 SH	OTHER	19	7,523
AMR CORP 0 0	COM	001765106	172	4,909 SH	OTHER	9	4,909
GRAINGER W W INC 350 0	COM	384802104	172	5,095 SH	DEFINED	17	4,745
APPLERA CORP 1,100 0	COM	038020103	172	6,216 SH	DEFINED	13	5,116
VALLEY NATL BANCORP 0 2,732	COM	919794107	172	6,332 SH	OTHER	2	3,600
ST MARY LD & EXPL CO 0 0	COM	792228108	172	7,400 SH	OTHER	2	7,400
WESTWOOD ONE INC 432 0	COM	961815107	172	7,453 SH	DEFINED	15	7,021
RESOURCES CONNECTION INC 0 0	COM	76122Q105	172	7,782 SH	OTHER	19	7,782
MUNIYIELD MICH INSD FD INC 3,991 0	COM	62630J106	172	12,747 SH	DEFINED	15	8,756
DELAWARE GR DIV AND INC FD INC 0 0	COM	245915103	172	13,000 SH	DEFINED	13	13,000
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	172	13,600 SH	DEFINED	13	13,600
FIRSTMERIT CORP 0 0	COM	337915102	173	6,640 SH	DEFINED	6	6,640
WASTE MGMT INC DEL 0 0	COM	94106L109	173	7,000 SH	OTHER	19	7,000
NUVEEN INVT QUALITY MUN FD INC 0 0	COM	67062E103	173	12,400 SH	DEFINED	13	12,400
BISYS GROUP INC 0 0	COM	055472104	174	3,260 SH	OTHER	19	3,260
ICOS CORP 823 0	COM	449295104	174	3,656 SH	DEFINED	15	2,833
OTTER TAIL PWR CO 0 0	COM	689648103	174	6,100 SH	OTHER	2	6,100
NATIONAL COMM BANCORP 0 0	COM	635449101	174	7,000 SH	OTHER	9	7,000
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	174	7,326 SH	OTHER	9	7,326
FOSTER WHEELER CORP 0 0	COM	350244109	174	9,700 SH	OTHER	2	9,700
BARRICK GOLD CORP 0 0	COM	067901108	174	12,200 SH	OTHER	1	0
SPHERION CORP 0 1,000	COM	848420105	174	25,100 SH	OTHER	2	24,100
CAPSTONE TURBINE CORP 0 0	COM	14067D102	175	6,165 SH	OTHER	19	6,165
BED BATH & BEYOND INC 0 0	COM	075896100	175	7,108 SH	OTHER	19	7,108
MAVERICK TUBE CORP 0 0	COM	577914104	175	8,500 SH	OTHER	2	8,500
PACTIV CORP	COM	695257105	175	14,450 SH	DEFINED	15	14,200

ASPEN TECHNOLOGY INC 0 0	COM	045327103	181	7,600 SH	OTHER	2	7,600
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	181	9,100 SH	OTHER	2	9,100
COMMUNITY TR BANCORP INC 0 11,400	COM	204149108	181	11,400 SH	OTHER	2	0
MUNIYIELD N Y INSD FD INC 13,457 0	COM	626301105	181	13,457 SH	DEFINED	15	0
KING PHARMACEUTICALS INC 0 0	COM	495582108	182	4,476 SH	OTHER	9	4,476
UNUMPROVIDENT CORP 0 0	COM	91529Y106	182	6,214 SH	OTHER	9	6,214
HOMESTORE COM INC 0 0	COM	437852106	182	7,680 SH	OTHER	19	7,680
AMCORE FINL INC 0 0	COM	023912108	182	9,000 SH	DEFINED	5	9,000
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	182	9,000 SH	DEFINED	17	9,000
PACIFIC NORTHWEST BANCORP 0 0	COM	69466M103	182	9,400 SH	OTHER	19	9,400
VIASAT INC 0 0	COM	92552V100	182	12,000 SH	OTHER	19	12,000
CHOICE HOTELS INTL INC 0 0	COM	169905106	182	13,300 SH	OTHER	2	13,300
GLATFELTER P H CO 0 0	COM	377316104	182	14,300 SH	OTHER	2	14,300
MTS SYS CORP 0 0	COM	553777103	182	20,000 SH	OTHER	19	20,000
EL PASO CORP 0 0	COM	28336L109	183	2,809 SH	OTHER	19	2,809
CEPHALON INC 0 828	COM	156708109	183	3,799 SH	OTHER	2	2,971
VERITAS SOFTWARE CO 786 0	COM	923436109	183	3,949 SH	DEFINED	6	3,163
TENET HEALTHCARE CORP 215 0	COM	88033G100	183	4,149 SH	DEFINED	5	3,934
MDU RES GROUP INC 0 0	COM	552690109	183	5,126 SH	DEFINED	15	5,126
SWIFT ENERGY CO 0 0	COM	870738101	183	5,700 SH	OTHER	2	5,700
CMS ENERGY CORP 0 0	COM	125896100	183	6,173 SH	OTHER	9	6,173
BED BATH & BEYOND INC 0 0	COM	075896100	183	7,455 SH	OTHER	9	7,455
HARLAND JOHN H CO 0 2,595	COM	412693103	183	9,795 SH	OTHER	2	7,200
HUNT J B TRANS SVCS INC 0 665	COM	445658107	183	11,728 SH	OTHER	2	11,063
GLOBAL CROSSING LTD 3,339 0	COM	G3921A100	183	13,589 SH	DEFINED	15	10,250
SYCAMORE NETWORKS INC 0 0	COM	871206108	183	18,277 SH	OTHER	9	18,277
NORTHROP GRUMMAN CORP 330 0	COM	666807102	184	2,120 SH	DEFINED	15	1,790
WHIRLPOOL CORP 600 0	COM	963320106	184	3,675 SH	DEFINED	17	3,075
RELIANT ENERGY INC 500 0	COM	75952J108	184	4,076 SH	DEFINED	6	3,576
BROOKS AUTOMATION INC 0 0	COM	11434A100	184	4,638 SH	OTHER	2	4,638
UST INC 0 0	COM	902911106	184	6,124 SH	OTHER	9	6,124
TIFFANY & CO NEW 1,227 0	COM	886547108	184	6,746 SH	DEFINED	15	5,519
NUVEEN PREMIER INSD MUN INCOME 0 12,631	COM	670987106	184	12,631 SH	OTHER	2	0
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	185	1,946 SH	DEFINED	15	1,946
HERSHEY FOODS CORP 600 0	COM	427866108	185	2,665 SH	DEFINED	17	2,065
JEFFERSON PILOT CORP 0 0	COM	475070108	185	2,718 SH	OTHER	9	2,718
PHARMACIA CORP 35 0	COM	71713U102	185	3,672 SH	DEFINED	17	3,637
FLORIDA ROCK INDS INC 0 0	COM	341140101	185	4,700 SH	OTHER	2	4,700
EL PASO ENERGY PARTNERS L P 0 5,927	COM	28368B102	185	5,927 SH	OTHER	2	0
USA NETWORKS INC 1,290 0	COM	902984103	185	7,740 SH	DEFINED	15	6,450
ROADWAY EXPRESS INC DEL 0 0	COM	769742107	185	8,400 SH	OTHER	19	8,400
AVANT CORP 0 0	COM	053487104	185	10,700 SH	OTHER	19	10,700
CROWN CASTLE INTL CORP	COM	228227104	185	12,516 SH	OTHER	2	1,016

K2 INC 0 0	COM	482732104	191	21,800 SH	OTHER	19	21,800
MUNIVEST FD INC 4,723 0	COM	626295109	191	21,844 SH	DEFINED	15	17,121
A D C TELECOMMUNICATIONS 0 0	COM	000886101	191	22,423 SH	OTHER	19	22,423
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	192	3,656 SH	OTHER	9	3,656
ATWOOD OCEANICS INC 354 0	COM	050095108	192	4,704 SH	DEFINED	15	4,350
MEREDITH CORP 0 0	COM	589433101	192	5,507 SH	OTHER	9	5,507
CHILDRENS PL RETAIL STORES INC 0 0	COM	168905107	192	8,015 SH	OTHER	2	8,015
MATTEL INC 0 0	COM	577081102	192	10,841 SH	OTHER	9	10,841
ANADIGICS INC 0 247	COM	032515108	192	14,505 SH	OTHER	2	14,258
II VI INC 0 0	COM	902104108	192	15,247 SH	OTHER	19	15,247
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	193	2,978 SH	OTHER	19	2,978
FOOTSTAR INC 0 200	COM	344912100	193	4,800 SH	OTHER	2	4,600
PRI AUTOMATION INC 0 0	COM	69357H106	193	11,280 SH	OTHER	2	11,280
EARTHLINK INC 0 0	COM	270321102	193	15,923 SH	OTHER	19	15,923
NEW GERMANY FD INC 0 26,623	COM	644465106	193	26,623 SH	OTHER	2	0
MODIS PROFESSIONAL SVCS INC 0 1,067	COM	607830106	193	41,867 SH	OTHER	2	40,800
QUAKER OATS CO 0 0	COM	747402105	194	2,003 SH	DEFINED	5	2,003
SEACOR SMIT INC 0 0	COM	811904101	194	4,300 SH	OTHER	2	4,300
MAY DEPT STORES CO 1,337 0	COM	577778103	194	5,462 SH	DEFINED	17	4,125
MICREL INC 0 0	COM	594793101	194	6,948 SH	OTHER	19	6,948
SYSCO CORP 0 0	COM	871829107	194	7,305 SH	DEFINED	17	7,305
HARMAN INTL INDS INC 0 0	COM	413086109	194	7,600 SH	OTHER	2	7,600
JOHNSON CTLS INC 868 0	COM	478366107	195	3,118 SH	DEFINED	5	2,250
REINSURANCE GROUP AMER INC 500 0	COM	759351109	195	5,049 SH	DEFINED	15	4,549
AFLAC INC 0 0	COM	001055102	195	7,095 SH	OTHER	19	7,095
STANDEX INTL CORP 0 0	COM	854231107	195	8,500 SH	OTHER	19	8,500
AREMISSOFT CORP DEL 0 0	COM	040026106	195	15,036 SH	OTHER	19	15,036
LIBERATE TECHNOLOGIES 0 0	COM	530129105	195	23,471 SH	OTHER	19	23,471
MORGAN STAN D WITTER ASIA PAC 0 25,050	COM	61744U106	195	25,050 SH	OTHER	2	0
BURLINGTON INDS INC 0 73,459	COM	121693105	195	73,459 SH	OTHER	2	0
MGIC INVT CORP WIS 0 0	COM	552848103	196	2,866 SH	OTHER	9	2,866
JONES APPAREL GROUP INC 1,053 0	COM	480074103	196	5,174 SH	DEFINED	15	4,121
LOUIS DREYFUS NAT GAS CORP 0 0	COM	546011107	196	5,300 SH	OTHER	2	5,300
CBRL GROUP INC 10,750 0	COM	12489V106	196	10,750 SH	DEFINED	5	0
SOUTH FINL GROUP INC 0 2,766	COM	837841105	196	13,766 SH	OTHER	2	11,000
INTERWOVEN INC 0 0	COM	46114T102	196	19,465 SH	OTHER	2	19,465
FIRST AUSTRALIA PRIME INCOME 0 49,907	COM	318653102	196	49,907 SH	OTHER	2	0
CIMA LABS INC 0 0	COM	171796105	197	3,171 SH	OTHER	19	3,171
UNION PAC CORP 1,000 0	COM	907818108	197	3,500 SH	DEFINED	17	2,500
CEPHALON INC 0 0	COM	156708109	197	4,098 SH	OTHER	19	4,098
FLEETBOSTON FINL CORP 168 0	COM	339030108	197	5,223 SH	DEFINED	13	5,055
RICHMOND CNTY FINL CORP 0 0	COM	764556106	197	6,700 SH	OTHER	2	6,700
AMB PROPERTY CORP	COM	00163T109	197	8,000 SH	OTHER	9	8,000

0	0							
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	197	8,553 SH	OTHER	2	975	
0	7,578							
RENT A CTR INC NEW	COM	76009N100	198	4,300 SH	OTHER	2	4,300	
0	0							
FOOTSTAR INC	COM	344912100	198	4,925 SH	DEFINED	15	4,925	
0	0							
MEDIMMUNE INC	COM	584699102	198	5,517 SH	DEFINED	15	4,599	
918	0							
LOCKHEED MARTIN CORP	COM	539830109	198	5,549 SH	DEFINED	5	5,371	
178	0							
ROGERS CORP	COM	775133101	198	5,585 SH	DEFINED	15	5,466	
119	0							
REGENCY CTRS CORP	COM	758849103	198	7,900 SH	OTHER	2	7,900	
0	0							
MDS INC	COM	55269P302	198	20,000 SH	OTHER	2	20,000	
0	0							
SCUDDER NEW ASIA FD INC	COM	811183102	198	21,950 SH	OTHER	2	0	
0	21,950							
FPL GROUP INC	COM	302571104	199	3,250 SH	DEFINED	6	2,950	
300	0							
MASSMUTUAL CORPORATE INVS INC	COM	576292106	199	8,200 SH	OTHER	2	0	
0	8,200							
UNITED STATIONERS INC	COM	913004107	199	8,200 SH	OTHER	2	8,200	
0	0							
GYMBOREE CORP	COM	403777105	199	19,900 SH	OTHER	2	19,900	
0	0							
MINNESOTA MNG & MFG CO	COM	604059105	200	1,929 SH	DEFINED	17	1,529	
400	0							
MBIA INC	COM	55262C100	200	2,480 SH	DEFINED	5	0	
2,480	0							
ROCKWELL INTL CORP NEW	COM	773903109	200	5,510 SH	DEFINED	5	4,910	
600	0							
VARIAN INC	COM	922206107	200	7,827 SH	DEFINED	15	7,259	
568	0							
NORDSTROM INC	COM	655664100	200	12,300 SH	OTHER	19	12,300	
0	0							
TRUSTCO BK CORP N Y	COM	898349105	200	15,569 SH	OTHER	2	15,569	
0	0							
AIRGAS INC	COM	009363102	200	25,400 SH	OTHER	2	25,400	
0	0							
CARDINAL HEALTH INC	COM	14149Y108	201	2,076 SH	DEFINED	6	1,572	
504	0							
GOLDMAN SACHS GROUP INC	COM	38141G104	201	2,364 SH	DEFINED	15	1,983	
381	0							
LEHMAN BROS HLDGS INC	COM	524908100	201	3,200 SH	OTHER	19	3,200	
0	0							
PHARMACEUTICAL PROD DEV INC	COM	717124101	201	4,771 SH	OTHER	2	4,771	
0	0							
ALLSTATE CORP	COM	020002101	201	4,798 SH	OTHER	19	4,798	
0	0							
MCKESSON HBOC INC	COM	58155Q103	201	7,520 SH	DEFINED	15	7,520	
0	0							
PALL CORP	COM	696429307	201	9,160 SH	DEFINED	17	9,160	
0	0							
REX STORES CORP	COM	761624105	201	10,028 SH	OTHER	19	10,028	
0	0							
O REILLY AUTOMOTIVE INC	COM	686091109	201	10,064 SH	OTHER	19	10,064	
0	0							
NUVEEN FLA INVT QUALITY MUN FD	COM	670970102	201	13,683 SH	DEFINED	5	12,683	
1,000	0							
HUNTINGTON BANCSHARES INC	COM	446150104	201	14,100 SH	DEFINED	6	6,100	
8,000	0							
LASER VISION CTRS INC	COM	51807H100	201	45,000 SH	OTHER	19	45,000	
0	0							
COCA COLA BOTTLING CO CONS	COM	191098102	202	5,000 SH	OTHER	19	5,000	
0	0							
OXFORD HEALTH PLANS INC	COM	691471106	202	7,562 SH	OTHER	9	7,562	
0	0							
PRICELINE COM INC	COM	741503106	202	79,781 SH	OTHER	2	77,382	
0	2,399							
NCR CORP NEW	COM	62886E108	203	5,200 SH	OTHER	19	5,200	
0	0							
FIRST UN CORP	COM	337358105	203	6,165 SH	OTHER	19	6,165	
0	0							
ALEXANDER & BALDWIN INC	COM	014482103	203	9,487 SH	OTHER	19	9,487	
0	0							
PROXIM INC	COM	744284100	203	20,165 SH	OTHER	19	20,165	
0	0							
SILICON GRAPHICS INC	COM	827056102	203	51,648 SH	OTHER	2	51,638	
0	10							
COUNTRYWIDE CR INDS INC DEL	COM	222372104	204	4,141 SH	DEFINED	15	3,873	
268	0							
MOLECULAR DEVICES CORP	COM	60851C107	204	4,492 SH	OTHER	2	4,100	
0	392							

DELTA AIR LINES INC DEL 575 0	COM	247361108	204	5,167 SH	DEFINED	15	4,592
INTERPUBLIC GROUP COS INC 4,480 0	COM	460690100	204	5,925 SH	DEFINED	6	1,445
A D C TELECOMMUNICATIONS 2,642 0	COM	000886101	204	23,995 SH	DEFINED	17	21,353
COMMERCE GROUP INC MASS 0 0	COM	200641108	205	6,400 SH	OTHER	2	6,400
PAPA JOHNS INTL INC 0 0	COM	698813102	205	8,600 SH	OTHER	2	8,600
TETRA TECH INC NEW 0 1,000	COM	88162G103	205	10,100 SH	OTHER	2	9,100
BLACKROCK INSD MUN 2008 TRM TR 666 0	COM	09247K109	205	13,312 SH	DEFINED	15	12,646
ALLIANCE FST PRODS INC 0 0	COM	01859J108	205	14,500 SH	OTHER	9	14,500
BLACKROCK MUN TARGET TERM TR 17,250 0	COM	09247M105	205	20,050 SH	DEFINED	15	2,800
EBAY INC 332 0	COM	278642103	206	5,706 SH	DEFINED	15	5,374
CSX CORP 3,114 0	COM	126408103	206	6,114 SH	DEFINED	6	3,000
COMMERCIAL FEDERAL CORPORATION 0 0	COM	201647104	206	9,250 SH	OTHER	19	9,250
CONVERGYS CORP 215 0	COM	212485106	207	5,749 SH	DEFINED	5	5,534
SMITHFIELD FOODS INC 0 0	COM	832248108	207	6,357 SH	OTHER	19	6,357
PEOPLES BK BRIDGEPORT CONN 0 1,000	COM	710198102	207	8,034 SH	OTHER	2	7,034
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	207	11,200 SH	OTHER	9	11,200
PARK NATL CORP 0 0	COM	700658107	208	2,400 SH	OTHER	2	2,400
ST PAUL COS INC 0 0	COM	792860108	208	4,732 SH	OTHER	19	4,732
BELLSOUTH CORP 0 0	COM	079860102	208	5,080 SH	OTHER	19	5,080
CITRIX SYS INC 1,979 0	COM	177376100	208	9,831 SH	DEFINED	15	7,852
BLACK HILLS CORP 67 0	COM	092113109	209	4,567 SH	DEFINED	15	4,500
CHITTENDEN CORP 0 0	COM	170228100	209	6,700 SH	OTHER	2	6,700
WINN DIXIE STORES INC 1,211 0	COM	974280109	209	7,378 SH	DEFINED	5	6,167
SENSORMATIC ELECTRS CORP 248 0	COM	817265101	209	11,014 SH	DEFINED	15	10,766
ABIOMED INC 0 0	COM	003654100	209	13,242 SH	OTHER	19	13,242
MBIA INC 0 0	COM	55262C100	210	2,599 SH	OTHER	9	2,599
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	210	6,000 SH	OTHER	19	6,000
CSX CORP 1,463 0	COM	126408103	210	6,245 SH	DEFINED	5	4,782
ALTERA CORP 1,646 0	COM	021441100	210	9,775 SH	DEFINED	15	8,129
WESTERN DIGITAL CORP 0 0	COM	958102105	210	44,100 SH	OTHER	2	44,100
MARSHALL & ILSLEY CORP 0 0	COM	571834100	211	4,000 SH	DEFINED	17	4,000
UNITED DOMINION INDS LTD 0 0	COM	909914103	211	10,032 SH	OTHER	2	10,032
DEBT STRATEGIES FD INC NEW 0 16,968	COM	24276Q109	211	29,447 SH	OTHER	2	12,479
LEHMAN BROS HLDGS INC 129 0	COM	524908100	212	3,385 SH	DEFINED	5	3,256
LINCOLN NATL CORP IND 0 0	COM	534187109	212	4,992 SH	OTHER	9	4,992
ITT INDS INC IND 1,100 0	COM	450911102	212	5,477 SH	DEFINED	15	4,377
HAEMONETICS CORP 0 0	COM	405024100	212	6,400 SH	OTHER	2	6,400
ATLANTIC COAST AIRLINES HLDGS 0 1,600	COM	048396105	212	10,100 SH	OTHER	2	8,500
ASIAINFO HLDGS INC 0 0	COM	04518A104	212	17,500 SH	OTHER	2	17,500
SONICBLUE INC 0 0	COM	83546Q109	212	44,600 SH	OTHER	2	44,600
CYRK INC 0 0	COM	232817106	212	106,033 SH	OTHER	19	106,033
CVS CORP 0 0	COM	126650100	213	3,645 SH	OTHER	19	3,645
TENET HEALTHCARE CORP	COM	88033G100	213	4,845 SH	DEFINED	6	2,992

BIOVAIL CORP 0 0	COM	09067J109	220	6,100 SH	OTHER	9	6,100
LAM RESEARCH CORP 0 0	COM	512807108	220	9,266 SH	OTHER	19	9,266
DANAHER CORP DEL 0 0	COM	235851102	221	4,044 SH	OTHER	9	4,044
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	221	4,200 SH	OTHER	19	4,200
ENZON INC 0 0	COM	293904108	221	4,643 SH	OTHER	19	4,643
INGERSOLL-RAND CO 400 0	COM	456866102	221	5,564 SH	DEFINED	13	5,164
FRANKLIN RES INC 4,000 0	COM	354613101	221	5,647 SH	DEFINED	5	1,647
RADIOSHACK CORP 0 0	COM	750438103	221	6,031 SH	OTHER	9	6,031
CENTURYTEL INC 0 0	COM	156700106	221	7,691 SH	OTHER	9	7,691
NATIONAL SEMICONDUCTOR CORP 655 0	COM	637640103	221	8,270 SH	DEFINED	15	7,615
THERMO ELECTRON CORP 2,111 0	COM	883556102	221	9,837 SH	DEFINED	15	7,726
RUDDICK CORP 0 0	COM	781258108	221	16,100 SH	OTHER	2	16,100
MISSION WEST PPTYS INC 0 4,507	COM	605203108	221	17,404 SH	OTHER	2	12,897
NUCOR CORP 0 0	COM	670346105	222	5,528 SH	OTHER	19	5,528
UTILICORP UTD INC 0 0	COM	918005109	222	6,873 SH	DEFINED	15	6,873
VARIAN INC 0 0	COM	922206107	222	8,696 SH	OTHER	2	8,696
ADVANCED MARKETING SVCS INC 0 0	COM	00753T105	222	9,500 SH	OTHER	19	9,500
TITAN PHARMACEUTICALS INC DEL 0 0	COM	888314101	222	10,000 SH	OTHER	19	10,000
KNIGHT TRADING GROUP INC 0 0	COM	499063105	222	15,196 SH	OTHER	19	15,196
DELPHI AUTOMOTIVE SYS CORP 0 0	COM	247126105	222	15,642 SH	OTHER	9	15,642
DUFF & PHELPS UTILS INCOME INC 5,731 0	COM	264324104	222	21,124 SH	DEFINED	15	15,393
BANDAG INC 0 0	COM	059815100	223	8,317 SH	OTHER	2	8,317
CIGNA CORP 0 0	COM	125509109	224	2,085 SH	OTHER	19	2,085
UCBH HOLDINGS INC 0 0	COM	90262T308	224	4,600 SH	OTHER	19	4,600
METTLER TOLEDO INTERNATIONAL 466 0	COM	592688105	224	5,450 SH	DEFINED	15	4,984
XILINX INC 296 0	COM	983919101	224	6,372 SH	DEFINED	5	6,076
CSX CORP 3,300 0	COM	126408103	224	6,652 SH	DEFINED	15	3,352
LAUREL CAP GROUP INC 0 0	COM	518629100	224	14,243 SH	OTHER	19	14,243
TRICON GLOBAL RESTAURANTS 1,062 0	COM	895953107	225	5,898 SH	DEFINED	15	4,836
PRICE T ROWE GROUP INC 0 0	COM	74144T108	225	7,185 SH	OTHER	19	7,185
JABIL CIRCUIT INC 0 0	COM	466313103	225	10,400 SH	OTHER	9	10,400
ORBITAL SCIENCES CORP 0 2,648	COM	685564106	225	37,448 SH	OTHER	2	34,800
Z TEL TECHNOLOGIES INC 0 0	COM	988792107	225	62,200 SH	OTHER	19	62,200
MERCURY COMPUTER SYS 0 400	COM	589378108	226	5,900 SH	OTHER	2	5,500
ANNNTAYLOR STORES CORP 0 0	COM	036115103	226	8,500 SH	OTHER	19	8,500
CITRIX SYS INC 0 0	COM	177376100	226	10,700 SH	OTHER	19	10,700
SARA LEE CORP 2,800 0	COM	803111103	227	10,536 SH	DEFINED	6	7,736
DOMINION RES INC VA NEW 1,437 0	COM	25746U109	228	3,543 SH	DEFINED	6	2,106
CANADA LIFE FINL CORP 0 0	COM	135113108	228	8,400 SH	OTHER	9	8,400
SOUTHWEST AIRLS CO 272 0	COM	844741108	228	12,843 SH	DEFINED	5	12,571
LEGATO SYS INC 0 0	COM	524651106	228	18,900 SH	OTHER	19	18,900
MARITRANS INC 0 0	COM	570363101	228	25,000 SH	OTHER	2	25,000
LARGE SCALE BIOLOGY CORP	COM	517053104	228	47,900 SH	DEFINED	15	47,900

SODEXHO MARRIOTT SVCS INC 0 0	COM	833793102	238	8,200 SH	OTHER	2	8,200
DELL COMPUTER CORP 1,000 0	COM	247025109	238	9,267 SH	DEFINED	5	8,267
MEDQUIST INC 0 353	COM	584949101	238	10,954 SH	OTHER	2	10,601
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	238	12,300 SH	OTHER	2	12,300
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	238	13,740 SH	OTHER	2	13,740
PENTON MEDIA INC 0 3,291	COM	709668107	238	16,391 SH	OTHER	2	13,100
MUNI HOLDINGS N Y INSD FD INC 17,400 0	COM	625931100	238	17,400 SH	DEFINED	15	0
GANNETT INC 0 0	COM	364730101	239	4,000 SH	OTHER	9	4,000
CITADEL COMMUNICATIONS CORP 0 200	COM	172853202	239	9,600 SH	OTHER	2	9,400
ARCH CHEMICALS INC 0 0	COM	03937R102	239	11,200 SH	OTHER	2	11,200
ALLEGHANY CORP DEL 0 0	COM	017175100	240	1,200 SH	OTHER	2	1,200
QUAKER OATS CO 69 0	COM	747402105	240	2,469 SH	DEFINED	13	2,400
POTASH CORP SASK INC 0 0	COM	73755L107	240	4,130 SH	OTHER	1	0
DOWNEY FINL CORP 0 0	COM	261018105	240	5,300 SH	OTHER	2	5,300
CBL & ASSOC PPTYS INC 0 2,500	COM	124830100	240	9,021 SH	OTHER	2	6,521
GAP INC DEL 465 0	COM	364760108	240	10,120 SH	DEFINED	17	9,655
DATA RETURN CORP 0 76,800	COM	23785M104	240	80,000 SH	OTHER	2	3,200
GREAT PLAINS SOFTWARE 0 0	COM	39119E105	241	3,923 SH	OTHER	2	3,923
NOVELLUS SYS INC 0 0	COM	670008101	241	5,948 SH	OTHER	19	5,948
INVACARE CORP 0 0	COM	461203101	241	6,100 SH	OTHER	2	6,100
ROCKWELL INTL CORP NEW 0 0	COM	773903109	241	6,640 SH	DEFINED	6	6,640
MUNI HOLDINGS INSD FD II INC 0 0	COM	62625A102	241	19,029 SH	DEFINED	15	19,029
LANDS END INC 0 0	COM	515086106	242	8,800 SH	OTHER	2	8,800
MONTANA POWER CO 0 0	COM	612085100	242	17,167 SH	OTHER	19	17,167
PITNEY BOWES INC 1,800 0	COM	724479100	243	7,000 SH	DEFINED	5	5,200
GALILEO INTERNATIONAL INC 1,200 0	COM	363547100	243	11,100 SH	DEFINED	15	9,900
TULARIK INC 0 10,000	COM	899165104	243	12,800 SH	OTHER	2	2,800
GENERAL DYNAMICS CORP 1,000 0	COM	369550108	244	3,885 SH	DEFINED	15	2,885
GANNETT INC 300 0	COM	364730101	244	4,090 SH	DEFINED	13	3,790
ARCH COAL INC 0 297	COM	039380100	244	8,144 SH	OTHER	2	7,847
MCDONALDS CORP 0 0	COM	580135101	244	9,200 SH	OTHER	19	9,200
ONI SYSTEMS CORP 0 0	COM	68273F103	244	12,500 SH	DEFINED	15	12,500
PURE RES INC 0 0	COM	74622E102	244	12,636 SH	OTHER	2	12,636
YARDVILLE NATL BANCORP 0 0	COM	985021104	244	17,480 SH	OTHER	19	17,480
LOWES COS INC 0 0	COM	548661107	245	4,200 SH	OTHER	19	4,200
ANSWERTHINK INC 0 40,289	COM	036916104	245	50,187 SH	OTHER	2	9,898
NATIONAL FUEL GAS CO N J 1,159 0	COM	636180101	246	4,592 SH	DEFINED	5	3,433
CAREER EDUCATION CORP 0 0	COM	141665109	246	4,900 SH	OTHER	2	4,900
STRAYER ED INC 0 0	COM	863236105	246	7,030 SH	DEFINED	15	7,030
UNOCAL CORP 180 0	COM	915289102	246	7,119 SH	DEFINED	6	6,939
CONAGRA FOODS INC 3,800 0	COM	205887102	246	13,510 SH	DEFINED	17	9,710
MACROMEDIA INC 0 0	COM	556100105	246	15,288 SH	OTHER	19	15,288
INCYTE GENOMICS INC	COM	45337C102	246	16,046 SH	OTHER	2	11,966

ALZA CORP DEL 0 0	COM	022615108	256	6,323 SH	OTHER	9	6,323
SANMINA CORP 0 0	COM	800907107	256	13,096 SH	OTHER	9	13,096
DUFF & PHELPS UTILS INCOME INC 0 24,365	COM	264324104	256	24,365 SH	OTHER	2	0
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	256	44,900 SH	OTHER	2	44,900
SOUTHERN CO 0 0	COM	842587107	257	7,337 SH	OTHER	19	7,337
PATINA OIL & GAS CORP 0 6,119	COM	703224105	257	9,619 SH	OTHER	2	3,500
SUNCOR ENERGY INC 0 0	COM	867229106	257	9,940 SH	DEFINED	15	9,940
SARA LEE CORP 2,000 0	COM	803111103	257	11,926 SH	DEFINED	5	9,926
BENCHMARK ELECTRS INC 0 8,200	COM	08160H101	257	13,200 SH	OTHER	2	5,000
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	257	16,000 SH	DEFINED	15	16,000
MUNIYIELD FLA FD 1,210 0	COM	626297105	257	20,166 SH	DEFINED	5	18,956
E PIPHANY INC 0 0	COM	26881V100	257	22,000 SH	OTHER	9	22,000
PURE WORLD INC 0 0	COM	74622C106	257	228,349 SH	OTHER	19	228,349
ALZA CORP DEL 907 0	COM	022615108	258	6,370 SH	DEFINED	15	5,463
CONSOLIDATED EDISON INC 1,050 0	COM	209115104	258	6,966 SH	DEFINED	15	5,916
DREYERS GRAND ICE CREAM INC 0 0	COM	261878102	258	9,960 SH	OTHER	2	9,960
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	258	14,871 SH	OTHER	19	14,871
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	258	22,286 SH	DEFINED	15	22,286
INSIGNIA SYS INC 0 0	COM	45765Y105	258	27,541 SH	OTHER	19	27,541
NEW JERSEY RES 0 1,219	COM	646025106	259	6,294 SH	OTHER	2	5,075
F Y I INC 0 1,110	COM	302712104	259	7,735 SH	OTHER	2	6,625
RESPIRONICS INC 0 0	COM	761230101	259	8,500 SH	OTHER	2	8,500
PMC-SIERRA INC 0 0	COM	69344F106	259	10,462 SH	OTHER	9	10,462
MASTEC INC 0 10,350	COM	576323109	259	19,158 SH	OTHER	2	8,808
OHIO CAS CORP 0 800	COM	677240103	259	27,550 SH	OTHER	2	26,750
COMDISCO INC 0 0	COM	200336105	259	32,384 SH	OTHER	19	32,384
VIGNETTE CORP 0 0	COM	926734104	259	40,310 SH	DEFINED	13	40,310
CHELSEA PPTY GROUP INC 0 2,000	COM	163421100	260	6,160 SH	OTHER	2	4,160
TELETECH HOLDINGS INC 0 0	COM	879939106	260	33,000 SH	OTHER	2	33,000
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	261	10,560 SH	DEFINED	15	10,560
JOHNSON & JOHNSON 0 0	COM	478160104	262	3,000 SH	OTHER	9	3,000
CORPORATE EXECUTIVE BRD CO 0 3,648	COM	21988R102	262	8,670 SH	OTHER	2	5,022
CABOT INDUSTRIAL TRUST 0 3,000	COM	127072106	262	13,510 SH	OTHER	2	10,510
MULTEX COM INC 0 0	COM	625367107	262	16,916 SH	OTHER	19	16,916
VIASAT INC 0 8,779	COM	92552V100	262	17,296 SH	OTHER	2	8,517
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	262	20,189 SH	OTHER	19	20,189
NORTHERN TR CORP 0 0	COM	665859104	263	4,200 SH	DEFINED	6	4,200
AUTOMATIC DATA PROCESSING INC 982 0	COM	053015103	263	4,830 SH	DEFINED	17	3,848
BLOCK H & R INC 4,875 0	COM	093671105	263	5,255 SH	DEFINED	5	380
BECTON DICKINSON & CO 7,450 0	COM	075887109	263	7,450 SH	DEFINED	6	0
AGILE SOFTWARE CORP DEL 0 0	COM	00846X105	263	23,862 SH	OTHER	9	23,862
IMPSAT FIBER NETWORKS INC 0 0	COM	45321T103	263	61,770 SH	OTHER	9	61,770
HUMAN GENOME SCIENCES INC	COM	444903108	264	5,747 SH	DEFINED	15	5,113

WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	272	2,850 SH	OTHER	9	2,850
VALERO ENERGY CORP NEW 1,350 0	COM	91913Y100	272	7,668 SH	DEFINED	15	6,318
TECO ENERGY INC 0 0	COM	872375100	272	9,087 SH	OTHER	19	9,087
ENBRIDGE INC 0 0	COM	29250N105	272	10,200 SH	OTHER	9	10,200
DDI CORP 0 0	COM	233162106	272	16,110 SH	OTHER	19	16,110
UNISYS CORP 0 0	COM	909214108	272	19,411 SH	OTHER	9	19,411
KEANE INC 0 0	COM	486665102	272	20,900 SH	OTHER	2	20,900
CROWN CORK & SEAL INC 0 0	COM	228255105	272	67,200 SH	DEFINED	5	67,200
BOEING CO 775 0	COM	097023105	273	4,900 SH	DEFINED	17	4,125
CYTEC INDS INC 57 0	COM	232820100	273	8,512 SH	DEFINED	15	8,455
WEBSTER FINL CORP CONN 46 0	COM	947890109	273	9,317 SH	DEFINED	15	9,271
KROGER CO 0 10,600	COM	501044101	273	10,600 SH	OTHER	4	0
C-MAC INDS INC 0 0	COM	125920108	273	13,500 SH	OTHER	18	13,500
DAVITA INC 0 0	COM	23918K108	273	16,060 SH	OTHER	9	16,060
CROWN CASTLE INTL CORP 3,164 0	COM	228227104	273	18,452 SH	DEFINED	15	15,288
CASINO DATA SYS 0 0	COM	147583108	273	31,045 SH	OTHER	19	31,045
XCARE NET INC 0 0	COM	98388Y101	273	41,076 SH	OTHER	19	41,076
NVIDIA CORP 0 0	COM	67066G104	274	4,224 SH	OTHER	19	4,224
BECKMAN COULTER INC 0 0	COM	075811109	274	7,000 SH	OTHER	9	7,000
APTARGROUP INC 0 0	COM	038336103	274	9,000 SH	OTHER	2	9,000
EPIQ SYS INC 0 0	COM	26882D109	274	13,511 SH	OTHER	19	13,511
IMMUNEX CORP NEW 0 0	COM	452528102	274	19,153 SH	OTHER	19	19,153
TOO INC 0 593	COM	890333107	275	14,675 SH	OTHER	2	14,082
REGIS CORP MINN 0 10,050	COM	758932107	275	18,790 SH	OTHER	2	8,740
PLX TECHNOLOGY INC 0 0	COM	693417107	275	62,510 SH	OTHER	2	62,510
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	276	7,176 SH	OTHER	19	7,176
AON CORP 0 0	COM	037389103	276	7,786 SH	OTHER	9	7,786
DORAL FINL CORP 0 800	COM	25811P100	276	9,200 SH	OTHER	2	8,400
WEBSTER FINL CORP CONN 0 0	COM	947890109	276	9,400 SH	OTHER	19	9,400
LITTELFUSE INC 0 6,000	COM	537008104	276	11,000 SH	OTHER	2	5,000
TESORO PETE CORP 0 14,330	COM	881609101	276	22,130 SH	OTHER	2	7,800
NATIONAL INFO CONSORTIUM INC 0 3,000	COM	636491102	276	79,700 SH	OTHER	2	76,700
SOUTHERN UN CO NEW 0 5,010	COM	844030106	277	13,211 SH	OTHER	2	8,201
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	277	92,468 SH	DEFINED	13	92,468
BLACK & DECKER CORP 1,172 0	COM	091797100	278	7,573 SH	DEFINED	15	6,401
AGCO CORP 0 2,860	COM	001084102	278	28,960 SH	OTHER	2	26,100
ALLERGAN INC 2,617 0	COM	018490102	279	3,758 SH	DEFINED	5	1,141
UNITED BANKSHARES INC WEST VA 0 3,900	COM	909907107	279	12,600 SH	OTHER	2	8,700
TRIZETTO GROUP INC 0 0	COM	896882107	279	20,030 SH	OTHER	19	20,030
NUVEEN PREM INCOME MUN FD 1,000 0	COM	67062T100	279	20,436 SH	DEFINED	15	19,436
AIRNET SYS INC 0 0	COM	009417106	279	63,461 SH	OTHER	2	63,461
WACHOVIA CORP 2,200 0	COM	929771103	280	4,640 SH	DEFINED	5	2,440
EASTMAN KODAK CO	COM	277461109	280	7,009 SH	DEFINED	5	4,934

PUBLIC SVC ENTERPRISE GROUP 700 0	COM	744573106	295	6,827 SH	DEFINED	15	6,127
CONCORD EFS INC 0 0	COM	206197105	295	7,303 SH	OTHER	19	7,303
COMMUNITY HEALTH SYS INC NEWCO 0 10,360	COM	203668108	295	10,360 SH	OTHER	2	0
ROWAN COS INC 315 0	COM	779382100	295	10,727 SH	DEFINED	15	10,412
MORGAN STANLEY D WITTER INDIA 0 7,110	COM	61745C105	295	33,625 SH	OTHER	2	26,515
USX-U S STL 0 0	COM	90337T101	296	20,134 SH	OTHER	9	20,134
GREY WOLF INC 0 0	COM	397888108	296	45,500 SH	OTHER	2	45,500
USA ED INC 0 0	COM	90390U102	297	4,093 SH	OTHER	9	4,093
GENERAL ELEC CO 0 0	COM	369604103	297	7,101 SH	OTHER	19	7,101
QLOGIC CORP 0 0	COM	747277101	297	13,195 SH	OTHER	19	13,195
NABORS INDS INC 0 0	COM	629568106	298	5,744 SH	OTHER	19	5,744
VERITAS SOFTWARE CO 240 0	COM	923436109	298	6,440 SH	DEFINED	13	6,200
TERADYNE INC 0 0	COM	880770102	298	9,040 SH	OTHER	9	9,040
POLYONE CORP 0 0	COM	73179P106	298	32,725 SH	OTHER	2	32,725
WALGREEN CO 0 0	COM	931422109	299	7,333 SH	DEFINED	13	7,333
ROBBINS & MYERS INC 59 0	COM	770196103	299	11,682 SH	DEFINED	15	11,623
CONAGRA FOODS INC 2,600 0	COM	205887102	299	16,380 SH	DEFINED	5	13,780
BROOKLINE BANCORP INC 0 0	COM	113739106	299	22,544 SH	OTHER	19	22,544
BECTON DICKINSON & CO 2,000 0	COM	075887109	300	8,505 SH	DEFINED	5	6,505
NORTHWEST NAT GAS CO 0 6,100	COM	667655104	300	12,500 SH	OTHER	2	6,400
COGNOS INC 0 0	COM	19244C109	300	18,604 SH	OTHER	2	18,604
SEACHANGE INTL INC 0 0	COM	811699107	300	22,300 SH	OTHER	19	22,300
SCREAMINGMEDIA INC 0 0	COM	810883108	300	149,842 SH	OTHER	19	149,842
BAXTER INTL INC 0 3,200	COM	071813109	301	3,200 SH	OTHER	4	0
COMERICA INC 0 0	COM	200340107	301	4,890 SH	OTHER	9	4,890
WRIGLEY WM JR CO 1,414 0	COM	982526105	301	6,241 SH	DEFINED	15	4,827
PHELPS DODGE CORP 6,905 0	COM	717265102	301	7,486 SH	DEFINED	15	581
LOWES COS INC 203 0	COM	548661107	302	5,166 SH	DEFINED	5	4,963
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	302	7,000 SH	OTHER	9	7,000
AIR PRODS & CHEMS INC 3,623 0	COM	009158106	302	7,863 SH	DEFINED	6	4,240
NISOURCE INC 800 0	COM	65473P105	302	9,707 SH	DEFINED	15	8,907
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	302	18,300 SH	OTHER	9	18,300
ARCHER DANIELS MIDLAND CO 12,538 0	COM	039483102	302	22,939 SH	DEFINED	6	10,401
IOMEGA CORP 0 8,400	COM	462030107	302	82,000 SH	OTHER	2	73,600
SCIENCE DYNAMICS CORP 0 0	COM	808631105	302	308,000 SH	OTHER	19	308,000
CREDENCE SYS CORP 2,247 0	COM	225302108	303	14,789 SH	DEFINED	15	12,542
JEFFERSON PILOT CORP 1,518 0	COM	475070108	304	4,478 SH	DEFINED	5	2,960
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	304	18,413 SH	OTHER	19	18,413
PMI GROUP INC 0 0	COM	69344M101	305	4,700 SH	OTHER	19	4,700
SHAW GROUP INC 1,169 0	COM	820280105	305	6,537 SH	DEFINED	15	5,368
DPL INC 300 0	COM	233293109	305	10,856 SH	DEFINED	5	10,556
CAREER EDUCATION CORP 0 0	COM	141665109	306	6,098 SH	OTHER	19	6,098
SUNGARD DATA SYS INC	COM	867363103	306	6,213 SH	DEFINED	15	5,168

CRANE CO 0 0	COM	224399105	314	12,036 SH	OTHER	2	12,036
BANCORPSOUTH INC 0 0	COM	059692103	314	21,300 SH	OTHER	2	21,300
STEEL TECHNOLOGIES INC 0 19,700	COM	858147101	314	49,542 SH	OTHER	2	29,842
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	315	13,217 SH	OTHER	9	13,217
GENENCOR INTL INC 0 19,294	COM	368709101	315	31,294 SH	OTHER	2	12,000
JUNIPER NETWORKS INC 949 0	COM	48203R104	316	8,313 SH	DEFINED	15	7,364
WIND RIVER SYSTEMS INC 0 0	COM	973149107	316	13,585 SH	OTHER	2	13,585
MATTEL INC 350 0	COM	577081102	316	17,800 SH	DEFINED	17	17,450
INDEPENDENCE CMNTY BK CORP 0 3,000	COM	453414104	316	18,100 SH	OTHER	2	15,100
DAVITA INC 0 0	COM	23918K108	316	18,600 SH	OTHER	2	18,600
PIER 1 IMPORTS INC 0 0	COM	720279108	316	24,300 SH	OTHER	2	24,300
COCA COLA CO 0 0	COM	191216100	318	7,044 SH	OTHER	19	7,044
BEMIS INC 400 0	COM	081437105	318	9,605 SH	DEFINED	15	9,205
GENUINE PARTS CO 365 0	COM	372460105	318	12,285 SH	DEFINED	15	11,920
HEINZ H J CO 4,402 0	COM	423074103	319	7,923 SH	DEFINED	5	3,521
ALCAN INC 0 0	COM	013716105	319	8,858 SH	OTHER	9	8,858
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	319	9,294 SH	OTHER	9	9,294
VALASSIS COMMUNICATIONS INC 0 850	COM	918866104	319	11,017 SH	OTHER	2	10,167
PHOTRONICS INC 0 0	COM	719405102	319	12,908 SH	OTHER	2	12,908
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	319	78,000 SH	DEFINED	15	78,000
CENTURA BKS INC 0 6,473	COM	15640T100	320	6,473 SH	OTHER	2	0
HARLEY DAVIDSON INC 0 0	COM	412822108	320	8,419 SH	OTHER	9	8,419
APPLERA CORP 6,200 0	COM	038020103	320	11,539 SH	DEFINED	5	5,339
PACIFIC CENY FINL CORP 0 2,220	COM	694058108	320	16,820 SH	OTHER	2	14,600
AVANT CORP 0 0	COM	053487104	320	18,568 SH	OTHER	2	18,568
MACROMEDIA INC 0 0	COM	556100105	321	20,000 SH	OTHER	9	20,000
VARIAN MED SYS INC 0 0	COM	92220P105	322	5,300 SH	DEFINED	15	5,300
REGENT COMMUNICATIONS INC DEL 0 40,000	COM	758865109	322	46,200 SH	OTHER	2	6,200
PHARMACIA CORP 204 0	COM	71713U102	323	6,407 SH	DEFINED	13	6,203
LINCOLN NATL CORP IND 0 0	COM	534187109	323	7,600 SH	DEFINED	5	7,600
AMERICAN GENERAL CORP 6,044 0	COM	026351106	323	8,441 SH	DEFINED	6	2,397
MINERALS TECHNOLOGIES INC 0 350	COM	603158106	323	9,250 SH	OTHER	2	8,900
CITIZENS BKG CORP MICH 0 211	COM	174420109	323	12,111 SH	OTHER	2	11,900
TIVO INC 0 0	COM	888706108	323	62,200 SH	OTHER	19	62,200
EXPEDITORS INTL WASH INC 0 0	COM	302130109	325	6,437 SH	OTHER	19	6,437
COMPUTER ASSOC INTL INC 125 0	COM	204912109	325	11,957 SH	DEFINED	15	11,832
ALKERMES INC 0 2,678	COM	01642T108	325	14,817 SH	OTHER	2	12,139
BOSTON SCIENTIFIC CORP 7,700 0	COM	101137107	325	16,100 SH	DEFINED	6	8,400
IMRGLOBAL CORPORATION 0 0	COM	45321W106	325	57,692 SH	OTHER	18	57,692
ALBEMARLE CORP 0 0	COM	012653101	326	14,500 SH	OTHER	2	14,500
LSI LOGIC CORP 0 0	COM	502161102	326	20,721 SH	OTHER	19	20,721
WACHOVIA CORP 0 0	COM	929771103	327	5,420 SH	OTHER	9	5,420
DOW JONES & CO INC	COM	260561105	327	6,241 SH	DEFINED	15	5,740

BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	338	11,141 SH	OTHER	9	11,141
WISCONSIN CENT TRANSN CORP 0 350	COM	976592105	338	21,193 SH	OTHER	2	20,843
NUVEEN FLA QUALITY INCOME MUN 2,000 0	COM	670978105	338	23,242 SH	DEFINED	5	21,242
KEYSPAN CORP 5,501 0	COM	49337W100	339	8,881 SH	DEFINED	5	3,380
CLAIRES STORES INC 0 0	COM	179584107	339	19,175 SH	OTHER	2	19,175
MAY DEPT STORES CO 0 0	COM	577778103	340	9,585 SH	OTHER	9	9,585
PROVINCE HEALTHCARE CO 0 3,284	COM	743977100	340	11,184 SH	OTHER	2	7,900
ROBERT HALF INTL INC 157 0	COM	770323103	340	15,214 SH	DEFINED	15	15,057
ALLERGAN INC 0 0	COM	018490102	341	4,600 SH	OTHER	9	4,600
MCGRAW HILL COS INC 0 0	COM	580645109	342	5,737 SH	OTHER	9	5,737
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	342	29,900 SH	OTHER	19	29,900
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	343	5,285 SH	OTHER	9	5,285
GENERAL DYNAMICS CORP 0 0	COM	369550108	343	5,470 SH	OTHER	9	5,470
J D EDWARDS & CO 0 750	COM	281667105	343	35,150 SH	OTHER	2	34,400
NORTHWESTERN CORP 0 0	COM	668074107	344	14,050 SH	OTHER	2	14,050
XILINX INC 0 0	COM	983919101	345	9,825 SH	OTHER	9	9,825
DELUXE CORP 0 0	COM	248019101	345	14,590 SH	OTHER	2	14,590
LA Z BOY INC 0 0	COM	505336107	345	19,370 SH	DEFINED	15	19,370
CLOROX CO DEL 0 0	COM	189054109	346	11,016 SH	OTHER	9	11,016
CHIRON CORP 0 0	COM	170040109	347	7,916 SH	OTHER	19	7,916
M D C HLDGS INC 0 2,754	COM	552676108	347	8,819 SH	OTHER	2	6,065
APPLE COMPUTER INC 0 0	COM	037833100	347	15,714 SH	OTHER	19	15,714
POLYMEDICA CORP 0 510	COM	731738100	348	15,310 SH	OTHER	2	14,800
JEFFERSON PILOT CORP 1,124 0	COM	475070108	349	5,144 SH	DEFINED	15	4,020
OVERSEAS SHIPHOLDING GROUP INC 0 0	COM	690368105	349	12,700 SH	OTHER	2	12,700
ULTRATECH STEPPER INC 0 8,870	COM	904034105	349	14,170 SH	OTHER	2	5,300
MUNIYIELD FD INC 12,001 0	COM	626299101	350	25,826 SH	DEFINED	15	13,825
BEMIS INC 0 100	COM	081437105	351	10,602 SH	OTHER	2	10,502
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	351	32,610 SH	OTHER	19	32,610
X-RITE INC 0 0	COM	983857103	351	35,797 SH	OTHER	19	35,797
IMATION CORP 0 188	COM	45245A107	352	15,688 SH	OTHER	2	15,500
NETIQ CORP 0 0	COM	64115P102	352	18,628 SH	OTHER	19	18,628
GRANT PRIDECO INC 0 456	COM	38821G101	352	20,477 SH	OTHER	2	20,021
DOLE FOOD INC 0 0	COM	256605106	352	21,900 SH	OTHER	2	21,900
YORK INTL CORP NEW 891 0	COM	986670107	353	12,737 SH	DEFINED	15	11,846
PTEK HLDGS INC 0 0	COM	69366M104	353	134,299 SH	OTHER	19	134,299
WILMINGTON TRUST CORP 0 0	COM	971807102	354	6,000 SH	OTHER	2	6,000
INVITROGEN CORP 1,154 0	COM	46185R100	354	6,456 SH	DEFINED	15	5,302
KNIGHT RIDDER INC 0 0	COM	499040103	354	6,600 SH	DEFINED	15	6,600
WINN DIXIE STORES INC 0 0	COM	974280109	354	12,461 SH	OTHER	9	12,461
TEKELEC 0 0	COM	879101103	354	19,677 SH	OTHER	19	19,677
GRANITE CONSTR INC 0 525	COM	387328107	356	10,475 SH	OTHER	2	9,950
GENLYTE GROUP INC	COM	372302109	356	12,929 SH	OTHER	19	12,929

COVANTA ENERGY CORP 0 510	COM	22281N103	373	22,210 SH	OTHER	2	21,700
VERITAS SOFTWARE CO 4,857 0	COM	923436109	374	8,093 SH	DEFINED	5	3,236
CINTAS CORP 0 0	COM	172908105	374	9,485 SH	DEFINED	15	9,485
NVR INC 0 0	COM	62944T105	375	2,300 SH	OTHER	2	2,300
MARSHALL & ILSLEY CORP 4,700 0	COM	571834100	375	7,100 SH	DEFINED	6	2,400
PERFORMANCE FOOD GROUP CO 0 3,250	COM	713755106	375	7,150 SH	OTHER	2	3,900
CONSOLIDATED EDISON INC 2,000 0	COM	209115104	375	10,095 SH	DEFINED	5	8,095
ICN PHARMACEUTICALS INC NEW 0 45	COM	448924100	375	14,761 SH	OTHER	2	14,716
ANTIGENICS INC DEL 0 0	COM	037032109	375	25,000 SH	OTHER	19	25,000
WATERS CORP 1,222 0	COM	941848103	376	8,090 SH	DEFINED	15	6,868
COR THERAPEUTICS INC 0 0	COM	217753102	376	16,700 SH	OTHER	9	16,700
QUALCOMM INC 3,860 0	COM	747525103	377	6,660 SH	DEFINED	5	2,800
BMC SOFTWARE INC 2,227 0	COM	055921100	377	17,537 SH	DEFINED	15	15,310
SILICON STORAGE TECHNOLOGY INC 0 0	COM	827057100	378	43,579 SH	OTHER	19	43,579
INTERNATIONAL RECTIFIER CORP 1,516 0	COM	460254105	379	9,366 SH	DEFINED	15	7,850
NORFOLK SOUTHERN CORP 4,700 0	COM	655844108	379	22,650 SH	DEFINED	5	17,950
MERRILL LYNCH & CO INC 1,000 0	COM	590188108	380	6,868 SH	DEFINED	13	5,868
OM GROUP INC 0 1,035	COM	670872100	380	7,135 SH	OTHER	2	6,100
MERCURY GENL CORP NEW 0 598	COM	589400100	380	11,698 SH	OTHER	2	11,100
DPL INC 4,200 0	COM	233293109	380	13,533 SH	DEFINED	15	9,333
WASHINGTON FED INC 0 550	COM	938824109	380	15,486 SH	OTHER	2	14,936
LOGIC DEVICES INC 0 0	COM	541402103	380	337,780 SH	OTHER	19	337,780
ALTEL CORP 3,207 0	COM	020039103	381	7,261 SH	DEFINED	5	4,054
CITY NATL CORP 0 1,000	COM	178566105	381	9,920 SH	OTHER	2	8,920
HCC INS HLDGS INC 0 2,500	COM	404132102	381	14,400 SH	OTHER	2	11,900
MESA AIR GROUP INC 0 0	COM	590479101	381	45,515 SH	OTHER	2	45,515
ABM INDS INC 0 0	COM	000957100	382	12,210 SH	DEFINED	15	12,210
CELGENE CORP 0 0	COM	151020104	382	15,260 SH	OTHER	19	15,260
DANA CORP 2,930 0	COM	235811106	382	22,255 SH	DEFINED	15	19,325
BECTON DICKINSON & CO 0 0	COM	075887109	383	10,852 SH	OTHER	9	10,852
SOUTHWEST BANCORPORATION TEX 0 5,000	COM	84476R109	383	12,200 SH	OTHER	2	7,200
TIMKEN CO 0 250	COM	887389104	384	24,553 SH	OTHER	2	24,303
NOBLE DRILLING CORP 0 0	COM	655042109	385	8,350 SH	OTHER	9	8,350
DEARBORN BANCORP INC 0 0	COM	24242R108	385	42,500 SH	OTHER	19	42,500
KLA-TENCOR CORP 0 0	COM	482480100	386	9,796 SH	OTHER	9	9,796
HALLIBURTON CO 0 0	COM	406216101	386	10,516 SH	OTHER	19	10,516
MIRANT CORP 2,177 0	COM	604675108	386	10,865 SH	DEFINED	15	8,688
HENRY JACK & ASSOC INC 0 400	COM	426281101	386	16,300 SH	OTHER	2	15,900
FEDERAL SIGNAL CORP 1,571 0	COM	313855108	387	19,799 SH	DEFINED	15	18,228
NETWORKS ASSOCS INC 0 2,969	COM	640938106	387	46,919 SH	OTHER	2	43,950
MERRILL LYNCH & CO INC 0 0	COM	590188108	388	7,000 SH	DEFINED	17	7,000
CLEAR CHANNEL COMMUNICATIONS 649 0	COM	184502102	388	7,118 SH	DEFINED	15	6,469
LINCARE HLDGS INC	COM	532791100	388	7,335 SH	OTHER	19	7,335

WEBMD CORP 0 0	COM	94769M105	402	72,314 SH	OTHER	19	72,314
WELLS FARGO & CO NEW 0 0	COM	949746101	403	8,152 SH	OTHER	19	8,152
POTLATCH CORP 0 0	COM	737628107	403	12,620 SH	OTHER	2	12,620
APOGENT TECHNOLOGIES INC 0 515	COM	03760A101	403	19,915 SH	OTHER	2	19,400
FRITZ COS INC 0 0	COM	358846103	403	36,808 SH	OTHER	9	36,808
VERITY INC 0 0	COM	92343C106	404	17,801 SH	OTHER	19	17,801
HOUSEHOLD INTL INC 0 0	COM	441815107	405	6,834 SH	OTHER	19	6,834
FAIR ISAAC & CO INC 0 0	COM	303250104	405	6,930 SH	DEFINED	15	6,930
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	405	43,592 SH	OTHER	2	43,592
ANHEUSER BUSCH COS INC 0 0	COM	035229103	406	8,837 SH	OTHER	19	8,837
HEIDRICK & STRUGGLES INTL INC 0 9,073	COM	422819102	406	14,020 SH	OTHER	2	4,947
SANMINA CORP 2,574 0	COM	800907107	406	20,736 SH	DEFINED	15	18,162
AGRIUM INC 0 0	COM	008916108	406	32,200 SH	OTHER	1	0
RADIOSHACK CORP 840 0	COM	750438103	407	11,094 SH	DEFINED	15	10,254
MONSANTO CO NEW 0 79	COM	61166W101	407	11,480 SH	OTHER	2	11,401
RETEK INC 0 124	COM	76128Q109	407	21,644 SH	OTHER	2	21,520
DOMINION RES INC VA NEW 0 0	COM	25746U109	409	6,341 SH	OTHER	9	6,341
PAYCHEX INC 1,129 0	COM	704326107	409	11,025 SH	DEFINED	15	9,896
NATIONAL CITY CORP 3,952 0	COM	635405103	409	15,304 SH	DEFINED	5	11,352
ASSOCIATED BANC CORP 0 0	COM	045487105	410	12,322 SH	OTHER	2	12,322
PRIMEDIA INC 0 54,500	COM	74157K101	410	65,119 SH	OTHER	2	10,619
CVS CORP 700 0	COM	126650100	411	7,031 SH	DEFINED	5	6,331
VULCAN MATLS CO 8,725 0	COM	929160109	411	8,780 SH	DEFINED	5	55
PATHMARK STORES INC NEW 0 0	COM	70322A101	411	23,908 SH	OTHER	2	23,908
COLONIAL BANCGROUP INC 0 6,684	COM	195493309	411	31,584 SH	OTHER	2	24,900
STATE STR CORP 0 0	COM	857477103	412	4,408 SH	OTHER	9	4,408
ALEXANDER & BALDWIN INC 0 500	COM	014482103	413	19,300 SH	OTHER	2	18,800
BANK ONE CORP 5,484 0	COM	06423A103	415	11,470 SH	DEFINED	6	5,986
ETHAN ALLEN INTERIORS INC 0 2,290	COM	297602104	415	12,290 SH	OTHER	2	10,000
BANKNORTH GROUP INC NEW 0 0	COM	06646R107	415	20,891 SH	OTHER	19	20,891
VERISIGN INC 1,064 0	COM	92343E102	416	11,732 SH	DEFINED	15	10,668
ADVENT SOFTWARE INC 0 2,700	COM	007974108	417	9,400 SH	OTHER	2	6,700
FLOWSERVE CORP 0 2,150	COM	34354P105	417	18,600 SH	OTHER	2	16,450
SWIFT TRANSN CO 0 0	COM	870756103	417	22,515 SH	OTHER	2	22,515
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	417	42,500 SH	OTHER	19	42,500
MERCURY INTERACTIVE CORP 0 0	COM	589405109	418	9,980 SH	OTHER	19	9,980
WASTE MGMT INC DEL 0 0	COM	94106L109	418	16,914 SH	OTHER	9	16,914
AVOCENT CORP 0 0	COM	053893103	418	19,168 SH	OTHER	2	19,168
TLC LASER EYE CENTERS INC 0 0	COM	87255E108	418	61,600 SH	OTHER	2	61,600
BIOMIRA INC 0 2,875	COM	09161R106	418	67,493 SH	OTHER	2	64,618
GENERAL MLS INC 0 0	COM	370334104	420	9,773 SH	DEFINED	5	9,773
SCHERING PLOUGH CORP 0 0	COM	806605101	420	11,500 SH	OTHER	19	11,500
PPG INDS INC	COM	693506107	421	9,130 SH	DEFINED	5	5,850

HI / FN INC 0 0	COM	428358105	437	26,107 SH	OTHER	9	26,107
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	437	42,150 SH	OTHER	2	42,150
CONSTELLATION ENERGY GROUP INC 0 0	COM	210371100	438	9,926 SH	OTHER	9	9,926
NEWPORT CORP 0 2,685	COM	651824104	438	14,985 SH	OTHER	2	12,300
J JILL GROUP INC 0 0	COM	466189107	438	25,000 SH	OTHER	19	25,000
INTERMEDIA COMMUNICATIONS INC 0 3,962	COM	458801107	438	25,190 SH	OTHER	2	21,228
LONGS DRUG STORES CORP 0 0	COM	543162101	439	14,863 SH	OTHER	2	14,863
NORDSON CORP 0 0	COM	655663102	439	16,900 SH	OTHER	2	16,900
JDS UNIPHASE CORP 780 0	COM	46612J101	439	23,816 SH	DEFINED	15	23,036
BLACKROCK INSD MUN TERM TR INC 0 42,639	COM	092474105	439	42,639 SH	OTHER	2	0
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	440	15,700 SH	OTHER	9	15,700
MICREL INC 0 50	COM	594793101	440	15,750 SH	OTHER	2	15,700
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	440	23,080 SH	OTHER	19	23,080
LANCASTER COLONY CORP 0 0	COM	513847103	441	15,165 SH	OTHER	2	15,165
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	441	17,000 SH	OTHER	19	17,000
SIEBEL SYS INC 1,217 0	COM	826170102	444	16,330 SH	DEFINED	15	15,113
ARIBA INC 0 0	COM	04033V104	444	56,100 SH	OTHER	19	56,100
APACHE CORP 0 0	COM	037411105	445	7,731 SH	OTHER	19	7,731
MEDIMMUNE INC 0 0	COM	584699102	446	12,424 SH	OTHER	19	12,424
PITNEY BOWES INC 6,884 0	COM	724479100	447	12,864 SH	DEFINED	15	5,980
NEWMONT MINING CORP 0 0	COM	651639106	447	27,709 SH	OTHER	9	27,709
PENNEY J C INC 0 0	COM	708160106	447	27,981 SH	OTHER	9	27,981
WRIGLEY WM JR CO 9,293 0	COM	982526105	448	9,293 SH	DEFINED	6	0
TRIBUNE CO NEW 0 0	COM	896047107	448	11,000 SH	OTHER	9	11,000
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	449	8,000 SH	OTHER	9	8,000
WELLS FARGO & CO NEW 400 0	COM	949746101	449	9,080 SH	DEFINED	5	8,680
J P MORGAN CHASE & CO 0 10,000	COM	46625H100	449	10,000 SH	OTHER	4	0
AETNA INC NEW 2,316 0	COM	00817Y108	449	12,506 SH	DEFINED	15	10,190
KEYCORP NEW 0 0	COM	493267108	449	17,392 SH	OTHER	9	17,392
SKYWEST INC 0 6,796	COM	830879102	449	19,296 SH	OTHER	2	12,500
COLUMBIA SPORTSWEAR CO 0 6,141	COM	198516106	450	9,888 SH	OTHER	2	3,747
MERCURY INTERACTIVE CORP 965 0	COM	589405109	450	10,753 SH	DEFINED	15	9,788
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	450	72,100 SH	OTHER	9	72,100
LEHMAN BROS HLDGS INC 0 0	COM	524908100	451	7,199 SH	OTHER	9	7,199
BANK OF AMERICA CORPORATION 930 0	COM	060505104	451	8,243 SH	DEFINED	17	7,313
INTL PAPER CO 3,168 0	COM	460146103	451	12,508 SH	DEFINED	6	9,340
MCDERMOTT INTL INC 0 1,575	COM	580037109	451	35,671 SH	OTHER	2	34,096
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	452	34,364 SH	OTHER	9	34,364
REDBACK NETWORKS INC 0 433	COM	757209101	452	34,576 SH	OTHER	2	34,143
CAMPBELL SOUP CO 0 0	COM	134429109	453	15,172 SH	OTHER	9	15,172
RESEARCH IN MOTION LTD 0 0	COM	760975102	453	20,608 SH	OTHER	19	20,608
KELLWOOD CO 0 15,949	COM	488044108	453	21,823 SH	OTHER	2	5,874
ENERGY EAST CORP	COM	29266M109	454	26,166 SH	OTHER	2	21,748

DIGENE CORP 0 23,199	COM	253752109	474	31,099 SH	OTHER	2	7,900
ST JUDE MED INC 0 0	COM	790849103	475	8,830 SH	OTHER	19	8,830
BELLSOUTH CORP 3,700 0	COM	079860102	475	11,604 SH	DEFINED	17	7,904
CARNIVAL CORP 0 0	COM	143658102	475	17,163 SH	OTHER	9	17,163
NEOSE TECHNOLOGIES INC 0 16,500	COM	640522108	475	19,400 SH	OTHER	2	2,900
PRIDE INTL INC 0 20,000	COM	741932107	475	20,000 SH	OTHER	2	0
SMITHFIELD FOODS INC 0 800	COM	832248108	476	14,649 SH	OTHER	2	13,849
DT INDUSTRIES INC 0 0	COM	23333J108	476	152,267 SH	OTHER	19	152,267
CHELSEA PPTY GROUP INC 0 0	COM	163421100	477	11,300 SH	OTHER	19	11,300
ICU MED INC 0 0	COM	44930G107	477	13,633 SH	OTHER	19	13,633
QUIKSILVER INC 0 9,200	COM	74838C106	477	17,968 SH	OTHER	2	8,768
COMPASS BANCSHARES INC 0 0	COM	20449H109	477	22,300 SH	OTHER	2	22,300
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	478	11,502 SH	OTHER	9	11,502
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	478	38,435 SH	OTHER	19	38,435
AMR CORP 1,609 0	COM	001765106	479	13,644 SH	DEFINED	15	12,035
DUN & BRADSTREET CORP DEL NEW 0 5,270	COM	26483E100	479	20,314 SH	OTHER	2	15,044
GLOBAL INDS LTD 0 32,900	COM	379336100	479	32,900 SH	OTHER	2	0
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	480	11,236 SH	OTHER	2	11,236
AT&T CORP 6,153 0	COM	001957109	480	22,523 SH	DEFINED	17	16,370
TEXAS INSTRS INC 0 0	COM	882508104	481	15,523 SH	OTHER	1	15,523
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	481	19,900 SH	OTHER	2	19,900
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	482	8,636 SH	OTHER	19	8,636
QUINTILES TRANSNATIONAL CORP 0 2,015	COM	748767100	483	25,609 SH	OTHER	2	23,594
PENNZOIL-QUAKER STATE COMPANY 0 0	COM	709323109	483	34,473 SH	OTHER	2	34,473
INFORMIX CORP 0 3,635	COM	456779107	483	89,310 SH	OTHER	2	85,675
CARDINAL HEALTH INC 0 0	COM	14149Y108	484	5,000 SH	OTHER	19	5,000
PROVIDENT FINL GROUP INC 0 2,601	COM	743866105	484	17,201 SH	OTHER	2	14,600
ARVINMERITOR INC 0 3,103	COM	043353101	484	35,224 SH	OTHER	2	32,121
QLOGIC CORP 0 0	COM	747277101	485	21,553 SH	OTHER	9	21,553
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	487	22,413 SH	OTHER	2	22,413
KLA-TENCOR CORP 1,224 0	COM	482480100	488	12,386 SH	DEFINED	15	11,162
SUNOCO INC 0 0	COM	86764P109	488	15,048 SH	OTHER	9	15,048
CATALINA MARKETING CORP 0 0	COM	148867104	489	15,000 SH	DEFINED	15	15,000
I2 TECHNOLOGIES INC 0 0	COM	465754109	489	33,747 SH	OTHER	19	33,747
CANADIAN NATL RY CO 0 0	COM	136375102	490	13,000 SH	OTHER	1	0
BEST BUY INC 3,469 0	COM	086516101	490	13,628 SH	DEFINED	15	10,159
FEDERAL SIGNAL CORP 0 0	COM	313855108	490	25,100 SH	OTHER	2	25,100
DEVON ENERGY CORP NEW 0 0	COM	25179M103	491	8,445 SH	DEFINED	15	8,445
MUELLER INDS INC 0 1,350	COM	624756102	491	16,345 SH	OTHER	2	14,995
PLACER DOME INC 0 0	COM	725906101	491	56,794 SH	OTHER	9	56,794
STARBUCKS CORP 2,720 0	COM	855244109	492	11,587 SH	DEFINED	15	8,867
RAYONIER INC 0 16	COM	754907103	492	11,916 SH	OTHER	2	11,900
BELLSOUTH CORP	COM	079860102	492	12,025 SH	DEFINED	13	12,025

FINISAR 0 0	COM	31787A101	519	54,112 SH	OTHER	9	54,112
MCGRAW HILL COS INC 6,030 0	COM	580645109	520	8,715 SH	DEFINED	5	2,685
ZORAN CORP 0 0	COM	98975F101	521	34,000 SH	OTHER	19	34,000
VERITAS SOFTWARE CO 0 0	COM	923436109	522	11,292 SH	OTHER	9	11,292
AGILE SOFTWARE CORP DEL 0 47,087	COM	00846X105	522	47,371 SH	OTHER	2	284
E M C CORP MASS 2,356 0	COM	268648102	523	17,796 SH	DEFINED	17	15,440
CITIZENS COMMUNICATIONS CO 40,000 0	COM	17453B101	523	41,375 SH	DEFINED	15	1,375
NORTHERN TR CORP 0 0	COM	665859104	524	8,389 SH	OTHER	19	8,389
INFOCUS CORP 0 0	COM	45665B106	524	32,000 SH	OTHER	2	32,000
MELLON FINL CORP 0 0	COM	58551A108	525	12,957 SH	OTHER	9	12,957
DESCARTES SYS GROUP INC 0 0	COM	249906108	525	39,405 SH	OTHER	9	39,405
MEVC DRAPER FISHER JURVET FD I 0 0	COM	55271E105	525	50,000 SH	OTHER	9	50,000
CATERPILLAR INC DEL 0 0	COM	149123101	526	11,852 SH	OTHER	19	11,852
ALCAN INC 0 0	COM	013716105	526	14,600 SH	OTHER	1	0
HEINZ H J CO 0 0	COM	423074103	527	13,115 SH	OTHER	9	13,115
METLIFE INC 1,606 0	COM	59156R108	527	17,545 SH	DEFINED	15	15,939
INTERMAGNETICS GEN CORP 0 0	COM	458771102	527	21,750 SH	DEFINED	15	21,750
SPX CORP 5,333 0	COM	784635104	528	5,815 SH	DEFINED	5	482
KOHL'S CORP 0 0	COM	500255104	528	8,554 SH	OTHER	9	8,554
COCA COLA CO 1,000 0	COM	191216100	528	11,687 SH	DEFINED	13	10,687
AKAMAI TECHNOLOGIES INC 0 2,110	COM	00971T101	529	61,740 SH	OTHER	2	59,630
ORGANOGENESIS INC 0 0	COM	685906109	529	64,900 SH	OTHER	9	64,900
DOMINION RES INC VA NEW 3,773 0	COM	25746U109	530	8,226 SH	DEFINED	5	4,453
PNC FINL SVCS GROUP INC 0 0	COM	693475105	532	7,850 SH	OTHER	19	7,850
EOG RES INC 1,124 0	COM	26875P101	533	12,939 SH	DEFINED	15	11,815
DIAL CORP NEW 0 3,572	COM	25247D101	533	42,672 SH	OTHER	2	39,100
FIFTH THIRD BANCORP 0 0	COM	316773100	534	10,000 SH	OTHER	19	10,000
KPMG CONSULTING INC 5,088 0	COM	48265R109	534	41,071 SH	DEFINED	15	35,983
VITRIA TECHNOLOGY 0 0	COM	92849Q104	534	140,000 SH	OTHER	9	140,000
FILENET CORP 0 0	COM	316869106	535	34,100 SH	OTHER	19	34,100
PNC FINL SVCS GROUP INC 0 0	COM	693475105	536	7,908 SH	OTHER	9	7,908
FULTON FINL CORP PA 0 0	COM	360271100	537	26,422 SH	OTHER	19	26,422
TECHNITROL INC 0 2,200	COM	878555101	538	21,600 SH	OTHER	2	19,400
CONCORD CAMERA CORP 0 0	COM	206156101	538	76,133 SH	OTHER	19	76,133
MOTOROLA INC 0 0	COM	620076109	539	37,806 SH	OTHER	1	37,806
ALLTEL CORP 1,088 0	COM	020039103	540	10,303 SH	DEFINED	15	9,215
NABORS INDS INC 1,998 0	COM	629568106	540	10,415 SH	DEFINED	15	8,417
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	540	12,131 SH	OTHER	9	12,131
HOME DEPOT INC 1,932 0	COM	437076102	542	12,576 SH	DEFINED	13	10,644
CANADIAN PAC LTD NEW 0 0	COM	135923100	543	14,800 SH	OTHER	9	14,800
CRANE CO 3,275 0	COM	224399105	544	20,900 SH	DEFINED	17	17,625
ASTORIA FINL CORP 0 0	COM	046265104	545	10,206 SH	OTHER	19	10,206
CABLETRON SYS INC	COM	126920107	545	42,275 SH	OTHER	2	38,225

CRANE CO 8,850 0	COM	224399105	567	21,780 SH	DEFINED	5	12,930
CRANE CO 0 0	COM	224399105	568	21,814 SH	DEFINED	6	21,814
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	569	12,516 SH	OTHER	19	12,516
TRW INC 11,000 0	COM	872649108	570	16,750 SH	DEFINED	15	5,750
GENERAL CABLE CORP DEL NEW 0 5,502	COM	369300108	570	52,549 SH	OTHER	2	47,047
DDI CORP 0 15,420	COM	233162106	571	33,820 SH	OTHER	2	18,400
NEW PLAN EXCEL RLTY TR INC 0 13,465	COM	648053106	571	35,665 SH	OTHER	2	22,200
ADE CORP MASS 0 38,000	COM	00089C107	571	40,400 SH	OTHER	2	2,400
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	572	52,565 SH	OTHER	19	52,565
PARK PL ENTMT CORP 0 1,100	COM	700690100	572	55,836 SH	OTHER	2	54,736
MOTOROLA INC 0 0	COM	620076109	573	40,164 SH	OTHER	19	40,164
TRUE NORTH COMMUNICATIONS INC 0 0	COM	897844106	574	15,200 SH	OTHER	2	15,200
COLUMBIA LABS INC 0 0	COM	197779101	574	95,400 SH	OTHER	2	95,400
AREMISSOFT CORP DEL 0 0	COM	040026106	575	44,200 SH	OTHER	2	44,200
CEPHALON INC 0 0	COM	156708109	577	12,000 SH	OTHER	9	12,000
GLOBESPAN INC 0 0	COM	379571102	577	26,383 SH	OTHER	9	26,383
DEL MONTE FOODS CO 0 57,700	COM	24522P103	577	70,900 SH	OTHER	2	13,200
RADIAN GROUP INC 0 29	COM	750236101	579	8,549 SH	OTHER	2	8,520
HEWLETT PACKARD CO 4,250 0	COM	428236103	579	18,530 SH	DEFINED	17	14,280
ENRON CORP 0 9,977	COM	293561106	580	9,977 SH	OTHER	4	0
FIRST UN CORP 2,360 0	COM	337358105	580	17,562 SH	DEFINED	17	15,202
ACE CASH EXPRESS INC 0 0	COM	004403101	580	46,619 SH	OTHER	19	46,619
MILLER HERMAN INC 0 0	COM	600544100	581	25,129 SH	OTHER	19	25,129
NABI INC 0 0	COM	628716102	583	94,226 SH	OTHER	19	94,226
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	584	10,740 SH	OTHER	1	10,740
UNUMPROVIDENT CORP 0 0	COM	91529Y106	584	20,000 SH	OTHER	19	20,000
ALTERA CORP 0 0	COM	021441100	586	27,327 SH	OTHER	9	27,327
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	586	41,696 SH	OTHER	18	41,696
CREO PRODS INC 0 0	COM	225606102	588	32,100 SH	OTHER	18	32,100
SUN MICROSYSTEMS INC 11,348 0	COM	866810104	588	38,267 SH	DEFINED	5	26,919
LOUISIANA PAC CORP 0 0	COM	546347105	588	61,229 SH	OTHER	2	61,229
AMERADA HESS CORP 0 0	COM	023551104	589	7,544 SH	OTHER	9	7,544
TEXAS INSTRS INC 2,303 0	COM	882508104	589	18,999 SH	DEFINED	17	16,696
METRO ONE TELECOMMUNICATIONS 0 0	COM	59163F105	590	18,000 SH	OTHER	19	18,000
SOLUTIA INC 0 509	COM	834376105	590	48,349 SH	OTHER	2	47,840
TOOTSIE ROLL INDS INC 2,054 0	COM	890516107	591	12,796 SH	DEFINED	15	10,742
LEE ENTERPRISES INC 0 0	COM	523768109	591	19,400 SH	OTHER	2	19,400
SUIZA FOODS CORP 0 0	COM	865077101	592	12,304 SH	OTHER	2	12,304
LABRANCHE & CO INC 0 0	COM	505447102	592	18,400 SH	OTHER	2	18,400
GILLETTE CO 3,900 0	COM	375766102	593	19,022 SH	DEFINED	6	15,122
ALLEGIANCE TELECOM INC 0 7,786	COM	01747T102	594	40,264 SH	OTHER	2	32,478
NEW ERA OF NETWORKS INC 0 0	COM	644312100	594	100,000 SH	OTHER	9	100,000
FIFTH THIRD BANCORP	COM	316773100	596	11,154 SH	DEFINED	15	9,106

FRANKLIN RES INC 1,875 0	COM	354613101	629	16,088 SH	DEFINED	17	14,213
GENELABS TECHNOLOGIES INC 0 0	COM	368706107	629	115,000 SH	OTHER	19	115,000
99 CENTS ONLY STORES 0 22,469	COM	65440K106	630	27,269 SH	OTHER	2	4,800
UNIVERSAL CORP VA 0 0	COM	913456109	631	16,000 SH	OTHER	19	16,000
AES CORP 0 0	COM	00130H105	633	12,662 SH	OTHER	9	12,662
ONEOK INC NEW 0 647	COM	682680103	633	15,491 SH	OTHER	2	14,844
STILLWATER MNG CO 0 0	COM	86074Q102	633	23,406 SH	OTHER	2	23,406
LEUCADIA NATL CORP 0 0	COM	527288104	637	19,800 SH	OTHER	2	19,800
OCCIDENTAL PETE CORP DEL 25,500 0	COM	674599105	637	25,725 SH	DEFINED	6	225
ROPER INDS INC NEW 0 9,900	COM	776696106	638	17,825 SH	OTHER	2	7,925
GANNETT INC 975 0	COM	364730101	641	10,740 SH	DEFINED	17	9,765
COSTCO WHSL CORP NEW 0 0	COM	22160K105	642	16,363 SH	OTHER	19	16,363
ENTERGY CORP NEW 0 0	COM	29364G103	643	16,930 SH	OTHER	9	16,930
SCHLUMBERGER LTD 0 0	COM	806857108	644	11,177 SH	OTHER	1	11,177
NATIONAL COMM BANCORP 0 0	COM	635449101	644	25,974 SH	DEFINED	15	25,974
CHUBB CORP 4,800 0	COM	171232101	646	8,918 SH	DEFINED	5	4,118
LINCOLN NATL CORP IND 14,600 0	COM	534187109	646	15,200 SH	DEFINED	6	600
LINCOLN NATL CORP IND 1,600 0	COM	534187109	646	15,200 SH	DEFINED	15	13,600
CARLISLE COS INC 0 2,745	COM	142339100	647	19,845 SH	OTHER	2	17,100
STEIN MART INC 0 0	COM	858375108	649	59,300 SH	OTHER	19	59,300
HANDSPRING INC 0 615	COM	410293104	650	55,907 SH	OTHER	2	55,292
ROCKWELL INTL CORP NEW 1,737 0	COM	773903109	651	17,908 SH	DEFINED	15	16,171
NEWFIELD EXPL CO 0 16,230	COM	651290108	651	18,661 SH	OTHER	2	2,431
WEBSTER FINL CORP CONN 0 0	COM	947890109	651	22,200 SH	OTHER	2	22,200
UNITED STATES CELLULAR CORP 0 0	COM	911684108	653	10,279 SH	OTHER	9	10,279
AUTOZONE INC 0 165	COM	053332102	654	23,335 SH	OTHER	2	23,170
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	654	50,298 SH	OTHER	19	50,298
MARKEL CORP 0 0	COM	570535104	655	3,500 SH	OTHER	2	3,500
GENERAL MTRS CORP 2,754 0	COM	370442105	655	12,641 SH	DEFINED	5	9,887
LAM RESEARCH CORP 0 4,170	COM	512807108	655	27,570 SH	OTHER	2	23,400
DOUBLECLICK INC 0 17,680	COM	258609304	655	56,678 SH	OTHER	2	38,998
WEATHERFORD INTL INC 1,867 0	COM	947074100	656	13,289 SH	DEFINED	15	11,422
CONSOL ENERGY INC 0 5,840	COM	20854P109	657	19,040 SH	OTHER	2	13,200
ROSLYN BANCORP INC 0 2,416	COM	778162107	657	29,216 SH	OTHER	2	26,800
SYBASE INC 0 524	COM	871130100	657	42,360 SH	OTHER	2	41,836
USX-U S STL 0 26,116	COM	90337T101	657	44,733 SH	OTHER	2	18,617
OMNICOM GROUP INC 693 0	COM	681919106	658	7,937 SH	DEFINED	15	7,244
INTERNATIONAL FLAVORS&FRAGRANC 0 1,280	COM	459506101	658	29,806 SH	OTHER	2	28,526
AON CORP 0 4,780	COM	037389103	659	18,576 SH	OTHER	2	13,796
UTSTARCOM INC 0 34,526	COM	918076100	659	39,613 SH	OTHER	2	5,087
E PIPHANY INC 0 0	COM	26881V100	659	56,359 SH	OTHER	19	56,359
EXTREME NETWORKS INC 0 0	COM	30226D106	662	43,546 SH	OTHER	19	43,546
EXXON MOBIL CORP	COM	30231G102	664	8,200 SH	OTHER	19	8,200

RECOTON CORP 0 0	COM	756268108	692	57,400 SH	OTHER	19	57,400
CROMPTON CORP 0 0	COM	227116100	693	61,910 SH	OTHER	2	61,910
DEAN FOODS CO 0 0	COM	242361103	694	20,500 SH	OTHER	2	20,500
MOTOROLA INC 5,825 0	COM	620076109	696	48,777 SH	DEFINED	17	42,952
HON INDS INC 0 5,628	COM	438092108	697	30,328 SH	OTHER	2	24,700
NETRO CORP 0 57,942	COM	64114R109	697	139,403 SH	OTHER	2	81,461
FIFTH THIRD BANCORP 0 0	COM	316773100	698	13,062 SH	DEFINED	5	13,062
GENERAL MLS INC 5,947 0	COM	370334104	698	16,234 SH	DEFINED	15	10,287
ANADARKO PETE CORP 0 0	COM	032511107	699	11,140 SH	OTHER	19	11,140
DOW CHEM CO 3,771 0	COM	260543103	699	22,141 SH	DEFINED	6	18,370
LUBRIZOL CORP 0 0	COM	549271104	699	23,070 SH	OTHER	2	23,070
AMERICAN HEALTHWAYS INC 0 40,400	COM	02649V104	699	40,400 SH	OTHER	2	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	700	9,546 SH	OTHER	19	9,546
TELEFLEX INC 0 400	COM	879369106	700	17,100 SH	OTHER	2	16,700
ELECTROGLAS INC 0 0	COM	285324109	700	42,399 SH	OTHER	19	42,399
GOAMERICA INC 0 0	COM	38020R106	701	345,000 SH	DEFINED	15	345,000
ANADARKO PETE CORP 1,445 0	COM	032511107	704	11,215 SH	DEFINED	15	9,770
COMPUTER SCIENCES CORP 1,625 0	COM	205363104	705	21,784 SH	DEFINED	13	20,159
MOHAWK INDS INC 0 0	COM	608190104	705	25,100 SH	OTHER	2	25,100
SCHWAB CHARLES CORP NEW 45,771 0	COM	808513105	706	45,771 SH	DEFINED	6	0
WESTFIELD AMER INC 0 36,250	COM	959910100	707	43,550 SH	OTHER	2	7,300
PIEDMONT NAT GAS INC 0 11,855	COM	720186105	708	19,955 SH	OTHER	2	8,100
KERR MCGEE CORP 0 0	COM	492386107	709	10,917 SH	OTHER	9	10,917
FIRSTMERIT CORP 0 3,181	COM	337915102	713	27,423 SH	OTHER	2	24,242
ANDREW CORP 0 1,750	COM	034425108	713	49,575 SH	OTHER	2	47,825
KIMBERLY CLARK CORP 0 0	COM	494368103	715	10,538 SH	OTHER	19	10,538
VISTEON CORP 0 11,070	COM	92839U107	715	47,524 SH	OTHER	2	36,454
ANALOG DEVICES INC 1,315 0	COM	032654105	716	19,761 SH	DEFINED	15	18,446
TECH DATA CORP 0 6,460	COM	878237106	717	24,301 SH	OTHER	2	17,841
FEDEX CORP 0 0	COM	31428X106	718	17,216 SH	OTHER	9	17,216
ENRON CORP 452 0	COM	293561106	720	12,384 SH	DEFINED	5	11,932
QWEST COMMUNICATIONS INTL INC 0 20,580	COM	749121109	721	20,580 SH	OTHER	4	0
CANADIAN NAT RES LTD 0 0	COM	136385101	721	25,000 SH	OTHER	2	25,000
SIRIUS SATELLITE RADIO INC 0 3,430	COM	82966U103	724	58,230 SH	OTHER	2	54,800
WEYERHAEUSER CO 2,725 0	COM	962166104	726	14,286 SH	DEFINED	5	11,561
ALBERTSONS INC 3,410 0	COM	013104104	726	22,829 SH	DEFINED	15	19,419
TTM TECHNOLOGIES INC 0 0	COM	87305R109	726	143,440 SH	OTHER	19	143,440
APACHE CORP 0 0	COM	037411105	727	12,619 SH	OTHER	9	12,619
COMPUTER SCIENCES CORP 1,215 0	COM	205363104	729	22,548 SH	DEFINED	17	21,333
NATIONWIDE HEALTH PPTYS INC 9,790 0	COM	638620104	729	43,675 SH	DEFINED	5	33,885
BARR LABS INC 0 1,064	COM	068306109	730	12,764 SH	OTHER	2	11,700
MANUGISTICS GROUP INC 0 0	COM	565011103	731	39,900 SH	OTHER	2	39,900
ALLEGHENY ENERGY INC	COM	017361106	733	15,856 SH	DEFINED	6	13,120

UST INC 12,286 0	COM	902911106	776	25,821 SH	DEFINED	15	13,535
BEI TECHNOLOGIES INC 0 0	COM	05538P104	778	49,028 SH	OTHER	19	49,028
CYTYC CORP 0 0	COM	232946103	779	47,195 SH	OTHER	19	47,195
MCDONALDS CORP 6,403 0	COM	580135101	782	29,439 SH	DEFINED	17	23,036
AVISTA CORP 0 31,575	COM	05379B107	784	44,475 SH	OTHER	2	12,900
DELUXE CORP 0 0	COM	248019101	785	33,158 SH	OTHER	9	33,158
COMDISCO INC 0 10,600	COM	200336105	788	98,496 SH	OTHER	2	87,896
WALGREEN CO 3,990 0	COM	931422109	789	19,350 SH	DEFINED	5	15,360
OCEAN ENERGY INC TEX 0 17,016	COM	67481E106	791	47,816 SH	OTHER	2	30,800
FIDELITY NATL FINL INC 0 11,599	COM	316326107	792	29,599 SH	OTHER	2	18,000
SANMINA CORP 0 0	COM	800907107	792	40,466 SH	OTHER	19	40,466
AMERICAN EXPRESS CO 4,347 0	COM	025816109	793	19,195 SH	DEFINED	5	14,848
WESTAMERICA BANCORPORATION 0 5,000	COM	957090103	793	21,000 SH	OTHER	2	16,000
WESTVACO CORP 0 12,189	COM	961548104	793	32,736 SH	OTHER	2	20,547
SYMANTEC CORP 0 0	COM	871503108	794	19,000 SH	OTHER	9	19,000
CROMPTON CORP 0 0	COM	227116100	795	71,000 SH	OTHER	9	71,000
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	796	22,112 SH	OTHER	19	22,112
KING PHARMACEUTICALS INC 4,975 0	COM	495582108	797	19,552 SH	DEFINED	15	14,577
KULICKE & SOFFA INDS INC 0 23,630	COM	501242101	797	58,753 SH	OTHER	2	35,123
SCHOOL SPECIALTY INC 0 0	COM	807863105	798	37,000 SH	OTHER	19	37,000
TIBCO SOFTWARE INC 0 2,855	COM	88632Q103	798	93,897 SH	OTHER	2	91,042
BECKMAN COULTER INC 0 9,470	COM	075811109	800	20,460 SH	OTHER	2	10,990
HANCOCK JOHN FINL SVCS INC 2,489 0	COM	41014S106	800	20,807 SH	DEFINED	15	18,318
PLAYTEX PRODS INC 0 79,856	COM	72813P100	801	87,156 SH	OTHER	2	7,300
STORAGE USA INC 0 17,930	COM	861907103	806	24,730 SH	OTHER	2	6,800
WORLDCOM INC GA NEW 3,877 0	COM	98157D106	810	43,351 SH	DEFINED	17	39,474
ELECTRONIC DATA SYS NEW 1,886 0	COM	285661104	811	14,522 SH	DEFINED	17	12,636
TXU CORP 2,501 0	COM	873168108	811	19,625 SH	DEFINED	15	17,124
ITT INDS INC IND 20,000 0	COM	450911102	814	21,000 SH	DEFINED	6	1,000
CANADIAN PAC LTD NEW 0 22,189	COM	135923100	814	22,189 SH	OTHER	2	0
EL PASO CORP 2,430 0	COM	28336L109	816	12,502 SH	DEFINED	5	10,072
BANK NEW YORK INC 0 0	COM	064057102	816	16,578 SH	OTHER	1	16,578
IBP INC 0 0	COM	449223106	816	49,770 SH	OTHER	2	49,770
INTERPUBLIC GROUP COS INC 1,497 0	COM	460690100	820	23,877 SH	DEFINED	15	22,380
MAY DEPT STORES CO 1,760 0	COM	577778103	821	23,149 SH	DEFINED	5	21,389
REPLIGEN CORP 0 0	COM	759916109	821	285,478 SH	OTHER	19	285,478
HARCOURT GEN INC 0 60	COM	41163G101	823	14,787 SH	OTHER	2	14,727
AVERY DENNISON CORP 1,820 0	COM	053611109	823	15,827 SH	DEFINED	5	14,007
ANIXTER INTL INC 0 20,214	COM	035290105	825	34,214 SH	OTHER	2	14,000
EXCHANGE APPLICATIONS 0 0	COM	300867108	825	550,000 SH	OTHER	9	550,000
LEAR CORP 0 0	COM	521865105	826	28,200 SH	OTHER	2	28,200
WINN DIXIE STORES INC 0 335	COM	974280109	826	29,107 SH	OTHER	2	28,772
UNOCAL CORP	COM	915289102	827	23,918 SH	OTHER	9	23,918

AES CORP 0 0	COM	00130H105	885	17,721 SH	OTHER	1	17,721
PACTIV CORP 0 0	COM	695257105	885	73,041 SH	OTHER	2	73,041
DU PONT E I DE NEMOURS & CO 7,237 0	COM	263534109	886	21,770 SH	DEFINED	17	14,533
DEPOMED INC 0 0	COM	249908104	887	214,247 SH	OTHER	19	214,247
ENERGIZER HLDGS INC 0 513	COM	29266R108	888	35,513 SH	OTHER	2	35,000
NORFOLK SOUTHERN CORP 9,177 0	COM	655844108	888	53,046 SH	DEFINED	15	43,869
CISCO SYS INC 0 0	COM	17275R102	888	56,171 SH	OTHER	1	56,171
EDISON INTL 0 1,766	COM	281020107	888	70,226 SH	OTHER	2	68,460
ACTUATE CORP 0 0	COM	00508B102	889	93,000 SH	OTHER	9	93,000
US AIRWAYS GROUP INC 0 310	COM	911905107	890	25,096 SH	OTHER	2	24,786
BOISE CASCADE CORP 0 8,690	COM	097383103	890	28,342 SH	OTHER	2	19,652
TEXACO INC 5,212 0	COM	881694103	891	13,415 SH	DEFINED	5	8,203
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	891	15,950 SH	OTHER	9	15,950
MANPOWER INC 0 17,035	COM	56418H100	891	30,935 SH	OTHER	2	13,900
SCHOLASTIC CORP 0 11,132	COM	807066105	892	24,732 SH	OTHER	2	13,600
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	892	29,700 SH	OTHER	9	29,700
COMPUWARE CORP 0 0	COM	205638109	892	91,529 SH	OTHER	9	91,529
AMERICAN PWR CONVERSION CORP 0 5,442	COM	029066107	893	69,299 SH	OTHER	2	63,857
HALLIBURTON CO 2,500 0	COM	406216101	895	24,350 SH	DEFINED	17	21,850
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	895	36,179 SH	OTHER	9	36,179
STAPLES INC 9,177 0	COM	855030102	895	60,191 SH	DEFINED	15	51,014
ANHEUSER BUSCH COS INC 290 0	COM	035229103	896	19,513 SH	DEFINED	6	19,223
IMS HEALTH INC 1,843 0	COM	449934108	897	36,023 SH	DEFINED	15	34,180
WELLS FARGO & CO NEW 3,702 0	COM	949746101	898	18,151 SH	DEFINED	6	14,449
CINCINNATI FINL CORP 0 1,995	COM	172062101	898	23,680 SH	OTHER	2	21,685
PAYCHEX INC 0 0	COM	704326107	899	24,250 SH	OTHER	19	24,250
USA ED INC 2,627 0	COM	90390U102	900	12,384 SH	DEFINED	15	9,757
ALCAN INC 0 0	COM	013716105	900	25,000 SH	OTHER	18	25,000
JOHNSON CTLS INC 0 0	COM	478366107	901	14,433 SH	OTHER	19	14,433
LOEWS CORP 0 6,154	COM	540424108	901	15,164 SH	OTHER	2	9,010
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	901	16,550 SH	OTHER	19	16,550
COSTCO WHSL CORP NEW 3,488 0	COM	22160K105	901	22,951 SH	DEFINED	15	19,463
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	903	12,324 SH	OTHER	1	12,324
HANDSPRING INC 0 0	COM	410293104	904	77,722 SH	OTHER	19	77,722
TEEKAY SHIPPING MARSHALL ISLND 0 21,246	COM	Y8564W103	905	21,246 SH	OTHER	2	0
FIRST TENN NATL CORP 0 5,579	COM	337162101	905	29,279 SH	OTHER	2	23,700
MACROVISION CORP 0 0	COM	555904101	906	20,804 SH	OTHER	19	20,804
THERMO ELECTRON CORP 0 3,555	COM	883556102	908	40,413 SH	OTHER	2	36,858
AFLAC INC 14,250 0	COM	001055102	911	33,070 SH	DEFINED	6	18,820
ENTRUST TECHNOLOGIES INC 0 1,844	COM	293848107	911	109,636 SH	OTHER	2	107,792
MCGRAW HILL COS INC 2,875 0	COM	580645109	913	15,299 SH	DEFINED	15	12,424
SNAP ON INC 0 1,385	COM	833034101	915	31,428 SH	OTHER	2	30,043
CONECTIV INC	COM	206829103	915	41,882 SH	OTHER	2	38,975

AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	968	17,808 SH	OTHER	9	17,808
PG&E CORP 0 1,996	COM	69331C108	968	81,695 SH	OTHER	2	79,699
SYSCO CORP 4,513 0	COM	871829107	969	36,561 SH	DEFINED	15	32,048
GILLETTE CO 0 0	COM	375766102	971	31,147 SH	OTHER	1	31,147
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	972	98,425 SH	OTHER	2	98,425
LANDSTAR SYS INC 0 0	COM	515098101	974	14,374 SH	OTHER	19	14,374
FIRST UN CORP 5,100 0	COM	337358105	975	29,531 SH	DEFINED	6	24,431
SHERWIN WILLIAMS CO 2,580 0	COM	824348106	980	38,480 SH	DEFINED	15	35,900
NEOSE TECHNOLOGIES INC 0 0	COM	640522108	980	40,000 SH	OTHER	19	40,000
PHARMACIA CORP 11,236 0	COM	71713U102	981	19,480 SH	DEFINED	5	8,244
FLEETBOSTON FINL CORP 13,747 0	COM	339030108	983	26,040 SH	DEFINED	5	12,293
PHILIPS INTL RLTY CORP 0 0	COM	718333107	983	239,700 SH	OTHER	2	239,700
EDUCATION MGMT CORP 0 24,892	COM	28139T101	985	30,192 SH	OTHER	2	5,300
UNITED DOMINION REALTY TR INC 0 34,082	COM	910197102	986	77,602 SH	OTHER	2	43,520
NOVA CORP GA 0 0	COM	669784100	994	53,900 SH	OTHER	2	53,900
MAPINFO CORP 0 0	COM	565105103	995	56,076 SH	OTHER	19	56,076
SCANA CORP NEW 0 17,421	COM	80589M102	997	36,721 SH	OTHER	2	19,300
TELEFLEX INC 2,444 0	COM	879369106	998	24,380 SH	DEFINED	15	21,936
BED BATH & BEYOND INC 5,535 0	COM	075896100	1,000	40,702 SH	DEFINED	15	35,167
PLANTRONICS INC NEW 0 0	COM	727493108	1,000	56,285 SH	OTHER	1	56,285
ROHN INDS INC 0 0	COM	775381106	1,005	250,210 SH	OTHER	19	250,210
HERCULES INC 0 852	COM	427056106	1,008	77,621 SH	OTHER	2	76,769
FIRST UN CORP 21,781 0	COM	337358105	1,009	30,576 SH	DEFINED	5	8,795
RESMED INC 0 0	COM	761152107	1,010	25,000 SH	DEFINED	15	25,000
BURLINGTON RES INC 0 0	COM	122014103	1,011	22,583 SH	OTHER	9	22,583
MERRILL LYNCH & CO INC 0 0	COM	590188108	1,012	18,271 SH	OTHER	19	18,271
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	1,012	45,600 SH	OTHER	19	45,600
CHEVRON CORPORATION 0 0	COM	166751107	1,015	11,561 SH	OTHER	19	11,561
TRW INC 0 4,163	COM	872649108	1,015	29,863 SH	OTHER	2	25,700
ITXC CORP 0 0	COM	45069F109	1,016	177,632 SH	OTHER	1	177,632
ALLERGAN INC 2,459 0	COM	018490102	1,017	13,721 SH	DEFINED	15	11,262
MICROMUSE INC 26,908 0	COM	595094103	1,017	26,908 SH	DEFINED	6	0
DELL COMPUTER CORP 0 0	COM	247025109	1,017	39,606 SH	OTHER	1	39,606
SANDISK CORP 0 0	COM	80004C101	1,019	50,000 SH	OTHER	9	50,000
SERVICE CORP INTL 0 55,304	COM	817565104	1,023	215,439 SH	OTHER	2	160,135
WILLAMETTE INDS INC 0 97	COM	969133107	1,024	22,266 SH	OTHER	2	22,169
LEGGETT & PLATT INC 0 2,920	COM	524660107	1,025	53,289 SH	OTHER	2	50,369
KPMG CONSULTING INC 0 76,068	COM	48265R109	1,025	78,834 SH	OTHER	2	2,766
PHILLIPS PETE CO 0 0	COM	718507106	1,026	18,630 SH	OTHER	9	18,630
GENERAL MTRS CORP 7,288 0	COM	370442105	1,026	19,781 SH	DEFINED	15	12,493
CLOROX CO DEL 10,922 0	COM	189054109	1,028	32,702 SH	DEFINED	5	21,780
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	1,029	49,254 SH	OTHER	9	49,254
UNION PLANTERS CORP	COM	908068109	1,035	26,895 SH	OTHER	2	10,152

0	16,743							
NEWMONT MINING CORP	COM	651639106	1,037	64,339 SH	OTHER	2	39,394	
0	24,945							
TEKTRONIX INC	COM	879131100	1,039	38,082 SH	OTHER	2	32,903	
0	5,179							
HUMAN GENOME SCIENCES INC	COM	444903108	1,047	22,757 SH	OTHER	19	22,757	
0	0							
UNITEDHEALTH GROUP INC	COM	91324P102	1,051	17,733 SH	DEFINED	15	15,350	
2,383	0							
BOWATER INC	COM	102183100	1,051	22,175 SH	OTHER	2	9,200	
0	12,975							
KIMBERLY CLARK CORP	COM	494368103	1,052	15,507 SH	OTHER	9	15,507	
0	0							
BIOMET INC	COM	090613100	1,052	26,718 SH	OTHER	19	26,718	
0	0							
CONSOLIDATED STORES CORP	COM	210149100	1,052	104,710 SH	OTHER	2	102,659	
0	2,051							
MASCO CORP	COM	574599106	1,053	43,608 SH	DEFINED	15	32,261	
11,347	0							
WENDYS INTL INC	COM	950590109	1,054	47,232 SH	OTHER	2	47,232	
0	0							
HOMESTORE COM INC	COM	437852106	1,056	44,477 SH	OTHER	2	0	
0	44,477							
LOWES COS INC	COM	548661107	1,061	18,149 SH	DEFINED	15	13,106	
5,043	0							
COMMERCE BANCORP INC NJ	COM	200519106	1,066	17,765 SH	OTHER	2	14,600	
0	3,165							
PENNEY J C INC	COM	708160106	1,067	66,748 SH	OTHER	2	53,254	
0	13,494							
LEGG MASON INC	COM	524901105	1,068	25,380 SH	OTHER	2	11,400	
0	13,980							
CABOT MICROELECTRONICS CORP	COM	12709P103	1,070	24,186 SH	OTHER	2	21,176	
0	3,010							
TXU CORP	COM	873168108	1,071	25,913 SH	OTHER	9	25,913	
0	0							
KEYCORP NEW	COM	493267108	1,074	41,643 SH	OTHER	2	19,021	
0	22,622							
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1,075	48,555 SH	OTHER	2	48,555	
0	0							
EMERSON ELEC CO	COM	291011104	1,080	17,412 SH	OTHER	9	17,412	
0	0							
VEECO INSTRS INC DEL	COM	922417100	1,081	26,000 SH	OTHER	9	26,000	
0	0							
KAYDON CORP	COM	486587108	1,085	40,200 SH	OTHER	2	40,200	
0	0							
POGO PRODUCING CO	COM	730448107	1,090	36,927 SH	OTHER	2	10,300	
0	26,627							
MUNIHOLDINGS N Y INSD FD INC	COM	625931100	1,093	79,831 SH	OTHER	2	0	
0	79,831							
MIRANT CORP	COM	604675108	1,098	30,928 SH	OTHER	2	20,361	
0	10,567							
BAKER HUGHES INC	COM	057224107	1,099	30,268 SH	OTHER	19	30,268	
0	0							
REALTY INCOME CORP	COM	756109104	1,100	41,515 SH	OTHER	2	6,700	
0	34,815							
KNIGHT RIDDER INC	COM	499040103	1,104	20,547 SH	OTHER	2	18,957	
0	1,590							
ATMEL CORP	COM	049513104	1,104	112,479 SH	OTHER	19	112,479	
0	0							
MORTONS RESTAURANT GROUP INC	COM	619429103	1,107	56,200 SH	OTHER	2	56,200	
0	0							
COMMERCE ONE INC DEL	COM	200693109	1,107	118,612 SH	OTHER	2	113,418	
0	5,194							
BROADVISION INC	COM	111412102	1,109	207,431 SH	OTHER	9	207,431	
0	0							
PROGRESSIVE CORP OHIO	COM	743315103	1,115	11,491 SH	OTHER	2	11,371	
0	120							
FURNITURE BRANDS INTL INC	COM	360921100	1,123	47,365 SH	OTHER	2	27,303	
0	20,062							
REALNETWORKS INC	COM	75605L104	1,125	159,364 SH	OTHER	1	159,364	
0	0							
NATIONAL CITY CORP	COM	635405103	1,127	42,122 SH	DEFINED	15	35,168	
6,954	0							
MERRILL LYNCH & CO INC	COM	590188108	1,130	20,400 SH	OTHER	4	0	
0	20,400							
MERISTAR HOSPITALITY CORP	COM	58984Y103	1,132	56,578 SH	OTHER	2	55,178	
0	1,400							
IBP INC	COM	449223106	1,132	69,000 SH	OTHER	19	69,000	
0	0							
NORTEL NETWORKS CORP NEW	COM	656568102	1,132	80,551 SH	DEFINED	13	75,706	
4,845	0							
BANKNORTH GROUP INC NEW	COM	06646R107	1,137	57,200 SH	OTHER	2	26,700	
0	30,500							
VAN KAMPEN SENIOR INCOME TR	COM	920961109	1,140	142,795 SH	OTHER	2	0	
0	142,795							

CITIGROUP INC 3,608 0	COM	172967101	1,143	25,408 SH	DEFINED	13	21,800
CHATEAU CMNTYS INC 0 1,472	COM	161726104	1,149	37,972 SH	OTHER	2	36,500
CISCO SYS INC 11,257 0	COM	17275R102	1,149	72,677 SH	DEFINED	17	61,420
AVERY DENNISON CORP 3,000 0	COM	053611109	1,151	22,125 SH	DEFINED	6	19,125
ALBERTA ENERGY LTD 0 6,728	COM	012873105	1,153	26,025 SH	OTHER	2	19,297
SONUS NETWORKS INC 0 0	COM	835916107	1,153	57,766 SH	OTHER	19	57,766
UNOCAL CORP 2,782 0	COM	915289102	1,154	33,372 SH	DEFINED	15	30,590
BORDERS GROUP INC 0 33,280	COM	099709107	1,156	68,680 SH	OTHER	2	35,400
WGL HLDGS INC 0 5,550	COM	92924F106	1,159	41,900 SH	OTHER	2	36,350
CHESAPEAKE ENERGY CORP 0 600	COM	165167107	1,167	131,900 SH	OTHER	2	131,300
PROVIDIAN FINL CORP 0 0	COM	74406A102	1,168	23,821 SH	OTHER	9	23,821
BELLSOUTH CORP 4,605 0	COM	079860102	1,168	28,532 SH	DEFINED	6	23,927
COLGATE PALMOLIVE CO 0 0	COM	194162103	1,170	21,168 SH	OTHER	9	21,168
GREATER BAY BANCORP 0 750	COM	391648102	1,170	46,450 SH	OTHER	2	45,700
KILROY RLTY CORP 0 3,290	COM	49427F108	1,171	43,670 SH	OTHER	2	40,380
MERRILL LYNCH & CO INC 1,600 0	COM	590188108	1,173	21,169 SH	DEFINED	6	19,569
SANGSTAT MED CORP 0 3,050	COM	801003104	1,174	132,237 SH	OTHER	2	129,187
WESCO FINL CORP 0 3,827	COM	950817106	1,175	3,827 SH	OTHER	2	0
PFIZER INC 563 0	COM	717081103	1,177	28,733 SH	DEFINED	13	28,170
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	1,177	49,414 SH	OTHER	19	49,414
MEAD CORP 0 14,700	COM	582834107	1,178	46,964 SH	OTHER	2	32,264
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	1,180	40,694 SH	OTHER	19	40,694
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	1,180	42,600 SH	OTHER	2	42,600
HEALTH NET INC 0 8,533	COM	42222G108	1,180	57,233 SH	OTHER	2	48,700
INTL PAPER CO 3,211 0	COM	460146103	1,181	32,729 SH	DEFINED	15	29,518
CENDANT CORP 0 0	COM	151313103	1,182	80,993 SH	OTHER	19	80,993
PNC FINL SVCS GROUP INC 8,331 0	COM	693475105	1,184	17,474 SH	DEFINED	15	9,143
PLEXUS CORP 0 9,000	COM	729132100	1,190	46,431 SH	OTHER	2	37,431
TELEPHONE & DATA SYS INC 0 1,950	COM	879433100	1,192	12,750 SH	OTHER	2	10,800
COMPAQ COMPUTER CORP 5,315 0	COM	204493100	1,193	65,536 SH	DEFINED	17	60,221
INGERSOLL-RAND CO 1,125 0	COM	456866102	1,196	30,126 SH	DEFINED	17	29,001
SIEBEL SYS INC 0 0	COM	826170102	1,197	44,000 SH	OTHER	9	44,000
MOODYS CORP 0 31,575	COM	615369105	1,208	43,844 SH	OTHER	2	12,269
SOUTHWEST AIRLS CO 17,579 0	COM	844741108	1,209	68,136 SH	DEFINED	15	50,557
PHILLIPS PETE CO 0 0	COM	718507106	1,212	22,022 SH	OTHER	19	22,022
VERIZON COMMUNICATIONS 0 0	COM	92343V104	1,215	24,639 SH	OTHER	19	24,639
HCA-HEALTHCARE CO 0 0	COM	404119109	1,216	30,188 SH	OTHER	9	30,188
INVESTORS FINL SERVICES CORP 0 3,777	COM	461915100	1,218	20,777 SH	OTHER	2	17,000
TELLABS INC 3,377 0	COM	879664100	1,222	30,025 SH	DEFINED	15	26,648
NICOR INC 0 22,947	COM	654086107	1,222	32,791 SH	OTHER	2	9,844
ASTORIA FINL CORP 0 800	COM	046265104	1,224	22,900 SH	OTHER	2	22,100
SOUTHTRUST CORP 0 13,735	COM	844730101	1,224	26,763 SH	OTHER	2	13,028
COR THERAPEUTICS INC	COM	217753102	1,225	54,423 SH	OTHER	2	54,423

EDWARDS LIFESCIENCES CORP 0 31,000	COM	28176E108	1,311	66,889 SH	OTHER	2	35,889
MARSHALL & ILSLEY CORP 0 0	COM	571834100	1,320	25,000 SH	OTHER	2	25,000
NETEGRITY INC 0 0	COM	64110P107	1,321	53,628 SH	OTHER	2	53,628
CITIGROUP INC 0 0	COM	172967101	1,323	29,409 SH	OTHER	19	29,409
CIGNA CORP 4,111 0	COM	125509109	1,328	12,369 SH	DEFINED	15	8,258
EATON CORP 0 100	COM	278058102	1,332	19,444 SH	OTHER	2	19,344
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	1,333	20,566 SH	OTHER	9	20,566
UST INC 0 4,024	COM	902911106	1,337	44,481 SH	OTHER	2	40,457
REMEDY CORP 0 0	COM	759548100	1,338	69,500 SH	OTHER	9	69,500
KNIGHT TRADING GROUP INC 0 12,114	COM	499063105	1,338	91,484 SH	OTHER	2	79,370
BLOCK H & R INC 625 0	COM	093671105	1,340	26,759 SH	DEFINED	15	26,134
INTEL CORP 0 0	COM	458140100	1,340	50,914 SH	OTHER	1	50,914
LILLY ELI & CO 10,803 0	COM	532457108	1,342	17,512 SH	DEFINED	5	6,709
AUTODESK INC 0 665	COM	052769106	1,343	43,951 SH	OTHER	2	43,286
WELLS FARGO & CO NEW 0 0	COM	949746101	1,344	27,165 SH	OTHER	9	27,165
ROBERT HALF INTL INC 0 23,851	COM	770323103	1,352	60,490 SH	OTHER	2	36,639
HASBRO INC 0 0	COM	418056107	1,354	104,958 SH	OTHER	2	104,958
AWARE INC MASS 0 500	COM	05453N100	1,355	140,750 SH	OTHER	2	140,250
ZIONS BANCORPORATION 0 1,128	COM	989701107	1,356	26,028 SH	OTHER	2	24,900
INTERACTIVE INTELLIGENCE INC 0 24,500	COM	45839M103	1,356	94,346 SH	OTHER	2	69,846
LIZ CLAIBORNE INC 0 2,595	COM	539320101	1,358	28,868 SH	OTHER	2	26,273
COCA COLA CO 10,225 0	COM	191216100	1,363	30,171 SH	DEFINED	6	19,946
UTI ENERGY CORP 0 37,900	COM	903387108	1,367	45,200 SH	OTHER	2	7,300
PROFESSIONAL DETAILING INC 0 0	COM	74312N107	1,369	22,182 SH	OTHER	19	22,182
PINNACLE WEST CAP CORP 0 6,435	COM	723484101	1,369	29,835 SH	OTHER	2	23,400
CALPINE CORP 0 0	COM	131347106	1,374	24,948 SH	OTHER	19	24,948
AUTOMATIC DATA PROCESSING INC 13,049 0	COM	053015103	1,374	25,273 SH	DEFINED	6	12,224
FISERV INC 0 0	COM	337738108	1,379	30,819 SH	OTHER	19	30,819
METTLER TOLEDO INTERNATIONAL 33,271 0	COM	592688105	1,379	33,509 SH	DEFINED	6	238
COOPER CAMERON CORP 0 2,148	COM	216640102	1,380	25,548 SH	OTHER	2	23,400
BURLINGTON RES INC 4,867 0	COM	122014103	1,383	30,904 SH	DEFINED	15	26,037
ORION PWR HLDGS INC 0 39,510	COM	686286105	1,385	45,110 SH	OTHER	2	5,600
LEARNING TREE INTL INC 0 23,703	COM	522015106	1,387	66,944 SH	OTHER	2	43,241
ENTEGRIS INC 0 10,968	COM	29362U104	1,387	189,670 SH	OTHER	2	178,702
VIAD CORP 0 1,726	COM	92552R109	1,392	58,426 SH	OTHER	2	56,700
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	1,395	406,000 SH	OTHER	2	406,000
BANK MONTREAL QUE 0 0	COM	063671101	1,397	55,600 SH	OTHER	18	55,600
RSA SEC INC 0 0	COM	749719100	1,399	56,670 SH	OTHER	19	56,670
SEEBEYOND TECHNOLOGIES CORP 0 0	COM	815704101	1,403	110,000 SH	OTHER	9	110,000
BAUSCH & LOMB INC 0 900	COM	071707103	1,405	30,779 SH	OTHER	2	29,879
FIRSTENERGY CORP 0 2,965	COM	337932107	1,405	50,331 SH	OTHER	2	47,366
RESMED INC 0 26,830	COM	761152107	1,407	34,830 SH	OTHER	2	8,000
KEYSPAN CORP	COM	49337W100	1,407	36,912 SH	DEFINED	15	15,400

21,512	0							
ALLTEL CORP		COM	020039103	1,414	26,945 SH	OTHER	9	26,945
0	0							
SAFECO CORP		COM	786429100	1,423	50,496 SH	OTHER	2	6,461
0	44,035							
NVIDIA CORP		COM	670666104	1,424	21,937 SH	OTHER	2	21,607
0	330							
MONTANA POWER CO		COM	612085100	1,424	100,958 SH	OTHER	2	84,700
0	16,258							
WORLDCOM INC GA NEW		COM	98157D106	1,428	76,410 SH	OTHER	1	76,410
0	0							
CAMINUS CORP		COM	133766105	1,431	70,000 SH	OTHER	19	70,000
0	0							
WORLDCOM INC GA NEW		COM	98157D106	1,436	76,847 SH	DEFINED	13	71,508
5,339	0							
ASHLAND INC		COM	044204105	1,437	37,424 SH	OTHER	2	33,529
0	3,895							
AMERICAN GENERAL CORP		COM	026351106	1,438	37,596 SH	DEFINED	5	35,696
1,900	0							
MERCK & CO INC		COM	589331107	1,451	19,111 SH	OTHER	1	19,111
0	0							
COMPAQ COMPUTER CORP		COM	204493100	1,452	79,788 SH	DEFINED	13	69,988
9,800	0							
MEDTRONIC INC		COM	585055106	1,454	31,783 SH	DEFINED	5	26,765
5,018	0							
WASTE CONNECTIONS INC		COM	941053100	1,456	50,532 SH	OTHER	2	5,441
0	45,091							
HERSHEY FOODS CORP		COM	427866108	1,457	21,018 SH	DEFINED	6	6,158
14,860	0							
ADVANCED DIGITAL INFORMATION		COM	007525108	1,457	84,150 SH	OTHER	19	84,150
0	0							
DUKE ENERGY CORP		COM	264399106	1,458	34,106 SH	DEFINED	5	22,870
11,236	0							
BANK ONE CORP		COM	06423A103	1,459	40,332 SH	DEFINED	15	35,983
4,349	0							
FPL GROUP INC		COM	302571104	1,460	23,811 SH	DEFINED	5	14,378
9,433	0							
TD WATERHOUSE GRP INC		COM	872362108	1,462	135,380 SH	OTHER	2	135,380
0	0							
RF MICRODEVICES INC		COM	749941100	1,463	125,148 SH	OTHER	2	121,998
0	3,150							
REHABCARE GROUP INC		COM	759148109	1,464	35,525 SH	OTHER	2	3,300
0	32,225							
INTERNATIONAL RECTIFIER CORP		COM	460254105	1,466	36,200 SH	OTHER	9	36,200
0	0							
KANSAS CITY PWR & LT CO		COM	485134100	1,466	59,600 SH	OTHER	2	59,400
0	200							
WALGREEN CO		COM	931422109	1,471	36,063 SH	OTHER	9	36,063
0	0							
CDN IMPERIAL BK OF COMMERCE		COM	136069101	1,474	47,100 SH	OTHER	18	47,100
0	0							
SOUTHERN CO		COM	842587107	1,478	42,111 SH	DEFINED	15	30,645
11,466	0							
ANHEUSER BUSCH COS INC		COM	035229103	1,479	32,203 SH	OTHER	9	32,203
0	0							
ASSOCIATED ESTATES RLTY CORP		COM	045604105	1,481	176,500 SH	OTHER	2	176,500
0	0							
MATRIXONE INC		COM	57685P304	1,484	86,988 SH	OTHER	2	1,500
0	85,488							
SYMANTEC CORP		COM	871503108	1,487	35,555 SH	OTHER	2	32,940
0	2,615							
WEATHERFORD INTL INC		COM	947074100	1,490	30,197 SH	OTHER	2	20,960
0	9,237							
ORACLE CORP		COM	68389X105	1,491	99,525 SH	DEFINED	13	98,091
1,434	0							
ANADARKO PETE CORP		COM	032511107	1,492	23,772 SH	OTHER	9	23,772
0	0							
GENUINE PARTS CO		COM	372460105	1,494	57,664 SH	DEFINED	13	57,664
0	0							
VARIAN INC		COM	922206107	1,494	58,434 SH	OTHER	19	58,434
0	0							
PPG INDS INC		COM	693506107	1,495	32,435 SH	DEFINED	15	29,160
3,275	0							
XILINX INC		COM	983919101	1,497	42,633 SH	OTHER	19	42,633
0	0							
MANULIFE FINL CORP		COM	56501R106	1,500	56,836 SH	OTHER	2	56,664
0	172							
SYMBOL TECHNOLOGIES INC		COM	871508107	1,511	43,303 SH	DEFINED	5	28,978
14,325	0							
DANA CORP		COM	235811106	1,513	88,042 SH	OTHER	2	73,042
0	15,000							
LATTICE SEMICONDUCTOR CORP		COM	518415104	1,517	83,415 SH	OTHER	2	76,600
0	6,815							
D R HORTON INC		COM	23331A109	1,520	71,868 SH	OTHER	2	35,507
0	36,361							

AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	1,521	177,640 SH	OTHER	19	177,640
AETHER SYS INC 0 5,059	COM	00808V105	1,522	117,072 SH	OTHER	2	112,013
DIEBOLD INC 0 1,125	COM	253651103	1,524	55,503 SH	OTHER	2	54,378
AIR PRODS & CHEMS INC 1,240 0	COM	009158106	1,527	39,759 SH	DEFINED	15	38,519
BECKMAN COULTER INC 4,754 0	COM	075811109	1,528	39,088 SH	DEFINED	17	34,334
WAL MART STORES INC 9,758 0	COM	931142103	1,529	30,271 SH	DEFINED	6	20,513
HUMANA INC 0 2,551	COM	444859102	1,529	145,857 SH	OTHER	2	143,306
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	1,530	26,100 SH	OTHER	19	26,100
BANK ONE CORP 0 0	COM	06423A103	1,533	42,363 SH	OTHER	9	42,363
MOTOROLA INC 23,000 0	COM	620076109	1,540	108,000 SH	DEFINED	13	85,000
SYNOVUS FINL CORP 0 1,455	COM	87161C105	1,546	57,247 SH	OTHER	2	55,792
VINTAGE PETE INC 0 40,380	COM	927460105	1,550	76,155 SH	OTHER	2	35,775
INFORMATICA CORP 0 85,522	COM	45666Q102	1,552	116,590 SH	OTHER	2	31,068
LUCENT TECHNOLOGIES INC 30,787 0	COM	549463107	1,554	155,892 SH	DEFINED	6	125,105
PALM INC 0 0	COM	696642107	1,555	184,983 SH	OTHER	19	184,983
CRANE CO 6,190 0	COM	224399105	1,563	60,010 SH	DEFINED	15	53,820
TRANSKARYOTIC THERAPIES INC 0 0	COM	893735100	1,563	88,980 SH	OTHER	2	88,980
AES CORP 2,273 0	COM	00130H105	1,564	31,300 SH	DEFINED	15	29,027
ALCOA INC 5,670 0	COM	013817101	1,564	43,512 SH	DEFINED	17	37,842
R G S ENERGY GROUP INC 0 792	COM	74956K104	1,565	42,292 SH	OTHER	2	41,500
CABOT CORP 0 32,147	COM	127055101	1,569	49,824 SH	OTHER	2	17,677
MINIMED INC 0 0	COM	60365K108	1,572	54,080 SH	OTHER	19	54,080
CHUBB CORP 3,517 0	COM	171232101	1,585	21,878 SH	DEFINED	15	18,361
PRECISION DRILLING CORP 0 0	COM	74022D100	1,587	44,500 SH	OTHER	18	44,500
KROGER CO 7,484 0	COM	501044101	1,591	61,709 SH	DEFINED	15	54,225
GILLETTE CO 6,875 0	COM	375766102	1,594	51,139 SH	DEFINED	15	44,264
NATURAL MICROSYSTEMS CORP 0 0	COM	638882100	1,594	179,600 SH	OTHER	2	179,600
MATTEL INC 3,200 0	COM	577081102	1,596	89,950 SH	DEFINED	13	86,750
BERKLEY W R CORP 0 30,547	COM	084423102	1,597	35,447 SH	OTHER	2	4,900
APPLERA CORP 905 0	COM	038020103	1,598	57,592 SH	DEFINED	15	56,687
FRANCHISE FIN CORP AMER 0 49,913	COM	351807102	1,600	64,213 SH	OTHER	2	14,300
PROVIDIAN FINL CORP 2,665 0	COM	74406A102	1,607	32,755 SH	DEFINED	15	30,090
CAPSTONE TURBINE CORP 0 42,175	COM	14067D102	1,611	56,765 SH	OTHER	2	14,590
QUANTA SVCS INC 0 61,947	COM	74762E102	1,617	72,447 SH	OTHER	2	10,500
VERITAS SOFTWARE CO 2,791 0	COM	923436109	1,619	35,014 SH	DEFINED	15	32,223
K MART CORP 0 30,610	COM	482584109	1,633	173,684 SH	OTHER	2	143,074
WAL MART STORES INC 6,603 0	COM	931142103	1,638	32,433 SH	DEFINED	5	25,830
AETNA INC NEW 0 159	COM	00817Y108	1,642	45,724 SH	OTHER	2	45,565
AMERICAN STD COS INC DEL 0 15,035	COM	029712106	1,644	27,835 SH	OTHER	2	12,800
QUAKER OATS CO 8,596 0	COM	747402105	1,647	16,975 SH	DEFINED	15	8,379
NORTHERN TR CORP 4,342 0	COM	665859104	1,651	26,418 SH	DEFINED	15	22,076
PHARMACIA CORP 11,476 0	COM	71713U102	1,657	32,899 SH	DEFINED	6	21,423
VEECO INSTRS INC DEL	COM	922417100	1,661	39,957 SH	OTHER	2	34,172

XEROX CORP 18,100 0	COM	984121103	1,818	303,450 SH	DEFINED	15	285,350
M & T BK CORP 0 610	COM	55261F104	1,825	26,110 SH	OTHER	2	25,500
SEI INVESTMENTS CO 0 0	COM	784117103	1,831	58,720 SH	OTHER	2	58,720
STATE STR CORP 2,331 0	COM	857477103	1,841	19,715 SH	DEFINED	15	17,384
BOEING CO 9,320 0	COM	097023105	1,846	33,133 SH	DEFINED	5	23,813
WEYERHAEUSER CO 1,463 0	COM	962166104	1,846	36,336 SH	DEFINED	15	34,873
AON CORP 10,761 0	COM	037389103	1,850	52,110 SH	DEFINED	15	41,349
LITTON INDS INC 0 760	COM	538021106	1,852	23,060 SH	OTHER	2	22,300
PHILIP MORRIS COS INC 15,281 0	COM	718154107	1,857	39,141 SH	DEFINED	5	23,860
ST PAUL COS INC 3,650 0	COM	792860108	1,859	42,200 SH	DEFINED	6	38,550
FLEETBOSTON FINL CORP 0 0	COM	339030108	1,871	49,555 SH	OTHER	9	49,555
ENRON CORP 0 0	COM	293561106	1,872	32,220 SH	OTHER	1	32,220
CORINTHIAN COLLEGES INC 0 0	COM	218868107	1,882	46,758 SH	OTHER	19	46,758
POWER-ONE INC 0 40,784	COM	739308104	1,889	130,399 SH	OTHER	2	89,615
HOUSEHOLD INTL INC 21,000 0	COM	441815107	1,896	32,000 SH	DEFINED	6	11,000
AMERICAN INTL GROUP INC 0 0	COM	026874107	1,903	23,641 SH	OTHER	1	23,641
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	1,905	80,000 SH	OTHER	1	80,000
NCR CORP NEW 0 0	COM	62886E108	1,910	48,947 SH	OTHER	9	48,947
AMERICAN WTR WKS INC 0 41,284	COM	030411102	1,915	59,384 SH	OTHER	2	18,100
PROCTER & GAMBLE CO 13,930 0	COM	742718109	1,917	30,630 SH	DEFINED	17	16,700
VULCAN MATLS CO 0 442	COM	929160109	1,925	41,107 SH	OTHER	2	40,665
USFREIGHTWAYS CORP 0 5,000	COM	916906100	1,927	61,165 SH	OTHER	2	56,165
PEPSICO INC 6,980 0	COM	713448108	1,928	43,859 SH	DEFINED	17	36,879
UNITED TECHNOLOGIES CORP 2,178 0	COM	913017109	1,931	26,338 SH	DEFINED	13	24,160
MCKESSON HBOC INC 0 10,330	COM	58155Q103	1,936	72,364 SH	OTHER	2	62,034
LUCENT TECHNOLOGIES INC 50,361 0	COM	549463107	1,936	194,145 SH	DEFINED	5	143,784
AMERICAN EXPRESS CO 0 0	COM	025816109	1,937	46,912 SH	OTHER	9	46,912
MEDTRONIC INC 0 0	COM	585055106	1,941	42,441 SH	OTHER	1	42,441
STANLEY WKS 0 1,850	COM	854616109	1,944	58,994 SH	OTHER	2	57,144
FIRST UN CORP 0 0	COM	337358105	1,946	58,971 SH	OTHER	9	58,971
SOVEREIGN BANCORP INC 0 184,630	COM	845905108	1,947	229,930 SH	OTHER	2	45,300
CLAYTON HOMES INC 0 101,486	COM	184190106	1,948	161,627 SH	OTHER	2	60,141
MDU RES GROUP INC 0 22,595	COM	552690109	1,952	54,645 SH	OTHER	2	32,050
BB&T CORP 0 6,740	COM	054937107	1,958	55,660 SH	OTHER	2	48,920
FEDERAL NATL MTG ASSN 1,200 0	COM	313586109	1,959	24,613 SH	DEFINED	13	23,413
LILLY ELI & CO 0 25,592	COM	532457108	1,962	25,592 SH	OTHER	4	0
MICHAELS STORES INC 0 0	COM	594087108	1,963	65,580 SH	OTHER	2	65,580
REGENERATION TECH INC DEL 0 0	COM	75886N100	1,970	183,260 SH	OTHER	2	183,260
ARCHER DANIELS MIDLAND CO 5,766 0	COM	039483102	1,973	150,036 SH	DEFINED	15	144,270
FEDERAL NATL MTG ASSN 2,764 0	COM	313586109	1,977	24,838 SH	DEFINED	17	22,074
INTEGRATED DEVICE TECHNOLOGY 0 250	COM	458118106	1,978	66,791 SH	OTHER	2	66,541
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1,980	23,269 SH	OTHER	9	23,269
HEINZ H J CO	COM	423074103	1,983	49,340 SH	DEFINED	15	37,492

FIRST DATA CORP 3,712 0	COM	319963104	2,212	37,042 SH	DEFINED	15	33,330
EASTMAN KODAK CO 4,700 0	COM	277461109	2,213	55,474 SH	DEFINED	15	50,774
INDYMAC BANCORP INC 0 48,810	COM	456607100	2,213	77,010 SH	OTHER	2	28,200
WAL MART STORES INC 0 0	COM	931142103	2,217	43,894 SH	OTHER	1	43,894
J P MORGAN CHASE & CO 0 0	COM	46625H100	2,227	49,594 SH	OTHER	9	49,594
TRIBUNE CO NEW 3,893 0	COM	896047107	2,229	54,704 SH	DEFINED	15	50,811
MICROSOFT CORP 6,965 0	COM	594918104	2,232	40,812 SH	DEFINED	17	33,847
HILTON HOTELS CORP 0 36,791	COM	432848109	2,233	213,649 SH	OTHER	2	176,858
QUALCOMM INC 0 0	COM	747525103	2,236	39,494 SH	OTHER	19	39,494
AMERICAN EXPRESS CO 0 0	COM	025816109	2,247	54,400 SH	OTHER	1	54,400
ENRON CORP 0 0	COM	293561106	2,250	38,720 SH	OTHER	9	38,720
BISYS GROUP INC 0 28,257	COM	055472104	2,258	42,255 SH	OTHER	2	13,998
NORFOLK SOUTHERN CORP 0 13,067	COM	655844108	2,258	134,909 SH	OTHER	2	121,842
INTEL CORP 19,259 0	COM	458140100	2,261	85,934 SH	DEFINED	17	66,675
ALLERGAN INC 0 0	COM	018490102	2,262	30,500 SH	OTHER	19	30,500
HUNTINGTON BANCSHARES INC 0 4,024	COM	446150104	2,263	158,801 SH	OTHER	2	154,777
BRISTOL MYERS SQUIBB CO 6,468 0	COM	110122108	2,271	38,230 SH	DEFINED	17	31,762
VERISIGN INC 0 0	COM	92343E102	2,278	64,282 SH	OTHER	19	64,282
DQE INC 0 2,759	COM	23329J104	2,278	78,159 SH	OTHER	2	75,400
LEGATO SYS INC 0 0	COM	524651106	2,285	189,420 SH	OTHER	9	189,420
PHELPS DODGE CORP 0 8,286	COM	717265102	2,289	56,967 SH	OTHER	2	48,681
MELLON FINL CORP 24,060 0	COM	58551A108	2,291	56,545 SH	DEFINED	6	32,485
MOTOROLA INC 35,514 0	COM	620076109	2,292	160,695 SH	DEFINED	5	125,181
BEA SYS INC 0 0	COM	073325102	2,314	78,759 SH	OTHER	19	78,759
PHILLIPS PETE CO 9,900 0	COM	718507106	2,318	42,110 SH	DEFINED	13	32,210
BJS WHOLESALE CLUB INC 0 35,248	COM	05548J106	2,323	48,548 SH	OTHER	2	13,300
MEDTRONIC INC 0 0	COM	585055106	2,323	50,782 SH	OTHER	9	50,782
DOCUMENTUM INC 0 0	COM	256159104	2,324	211,295 SH	OTHER	2	211,295
DIGITAL IS INC DEL 0 0	COM	25385N101	2,324	1,282,824 SH	OTHER	1	1,282,824
FEDERAL NATL MTG ASSN 0 0	COM	313586109	2,334	29,323 SH	OTHER	1	29,323
ENGELHARD CORP 0 35,677	COM	292845104	2,343	90,597 SH	OTHER	2	54,920
CONAGRA FOODS INC 430 0	COM	205887102	2,343	128,480 SH	DEFINED	15	128,050
GENTEX CORP 0 5,100	COM	371901109	2,354	101,780 SH	OTHER	2	96,680
PERKINELMER INC 5,103 0	COM	714046109	2,361	45,020 SH	DEFINED	15	39,917
CITIGROUP INC 0 0	COM	172967101	2,366	52,595 SH	OTHER	1	52,595
ORACLE CORP 0 0	COM	68389X105	2,366	157,926 SH	OTHER	19	157,926
HALLIBURTON CO 0 0	COM	406216101	2,368	64,425 SH	OTHER	9	64,425
BANK OF AMERICA CORPORATION 3,567 0	COM	060505104	2,370	43,284 SH	DEFINED	6	39,717
MINNESOTA MNG & MFG CO 0 0	COM	604059105	2,376	22,869 SH	OTHER	9	22,869
MICRON TECHNOLOGY INC 0 0	COM	595112103	2,388	57,500 SH	OTHER	19	57,500
JUNIPER NETWORKS INC 0 0	COM	48203R104	2,388	62,908 SH	OTHER	19	62,908
REGIONS FINL CORP 0 4,792	COM	758940100	2,391	84,068 SH	OTHER	2	79,276
GOLDMAN SACHS GROUP INC	COM	38141G104	2,396	28,151 SH	OTHER	19	28,151

COCA COLA ENTERPRISES INC 0 0	COM	191219104	2,641	148,511 SH	OTHER	2	148,511
HEALTHSOUTH CORP 0 123,458	COM	421924101	2,655	205,945 SH	OTHER	2	82,487
AMERICAN HOME PRODS CORP 656 0	COM	026609107	2,663	45,329 SH	DEFINED	13	44,673
SL GREEN RLTY CORP 0 600	COM	78440X101	2,666	97,113 SH	OTHER	2	96,513
NATIONAL-OILWELL INC 0 62,546	COM	637071101	2,678	77,346 SH	OTHER	2	14,800
MICROSOFT CORP 0 0	COM	594918104	2,680	49,002 SH	OTHER	1	49,002
ST JUDE MED INC 0 13,994	COM	790849103	2,681	49,790 SH	OTHER	2	35,796
CNET NETWORKS INC 0 0	COM	12613R104	2,685	240,000 SH	OTHER	9	240,000
HARTFORD FINL SVCS GROUP INC 0 14,606	COM	416515104	2,687	45,548 SH	OTHER	2	30,942
ALLEGHENY ENERGY INC 5,779 0	COM	017361106	2,687	58,094 SH	DEFINED	15	52,315
ENRON CORP 2,993 0	COM	293561106	2,700	46,469 SH	DEFINED	15	43,476
ADOLOR CORP 0 135,000	COM	00724X102	2,701	137,637 SH	OTHER	2	2,637
BANK NEW YORK INC 15,600 0	COM	064057102	2,716	55,162 SH	DEFINED	17	39,562
AFFYMETRIX INC 0 0	COM	00826T108	2,725	97,965 SH	OTHER	9	97,965
GENERAL ELEC CO 0 0	COM	369604103	2,727	65,147 SH	OTHER	1	65,147
MEDTRONIC INC 11,362 0	COM	585055106	2,730	59,679 SH	DEFINED	6	48,317
PATTERSON ENERGY INC 0 35,916	COM	703414102	2,745	86,799 SH	OTHER	2	50,883
NORDSTROM INC 0 37,407	COM	655664100	2,745	168,600 SH	OTHER	2	131,193
SYSKO CORP 0 0	COM	871829107	2,751	103,754 SH	OTHER	9	103,754
PPL CORP 0 5,630	COM	69351T106	2,758	62,736 SH	OTHER	2	57,106
IMMUNEX CORP NEW 0 0	COM	452528102	2,764	193,134 SH	OTHER	9	193,134
APPLEBEES INTL INC 0 71,782	COM	037899101	2,769	77,582 SH	OTHER	2	5,800
E M C CORP MASS 14,087 0	COM	268648102	2,786	94,747 SH	DEFINED	13	80,660
CIRRUS LOGIC CORP 0 390	COM	172755100	2,790	186,803 SH	OTHER	2	186,413
V F CORP 0 7,754	COM	918204108	2,800	80,006 SH	OTHER	2	72,252
EASTMAN CHEM CO 0 41,282	COM	277432100	2,802	56,923 SH	OTHER	2	15,641
NTL INC 0 10,150	COM	629407107	2,803	111,458 SH	OTHER	2	101,308
M & T BK CORP 0 0	COM	55261F104	2,806	40,136 SH	DEFINED	13	40,136
INVESTMENT TECHNOLOGY GRP NEW 0 0	COM	46145F105	2,813	54,949 SH	OTHER	2	54,949
CARDINAL HEALTH INC 12,456 0	COM	14149Y108	2,833	29,286 SH	DEFINED	15	16,830
LINCOLN NATL CORP IND 0 16,886	COM	534187109	2,833	66,696 SH	OTHER	2	49,810
CVS CORP 0 48,550	COM	126650100	2,840	48,550 SH	OTHER	4	0
AFLAC INC 0 37,272	COM	001055102	2,840	103,132 SH	OTHER	2	65,860
MAYTAG CORP 0 1,058	COM	578592107	2,848	88,320 SH	OTHER	2	87,262
HOME DEPOT INC 23,657 0	COM	437076102	2,849	66,097 SH	DEFINED	6	42,440
SUN MICROSYSTEMS INC 17,909 0	COM	866810104	2,851	185,522 SH	DEFINED	15	167,613
ACCREDITO HEALTH INC 0 0	COM	00437V104	2,867	87,700 SH	OTHER	19	87,700
TRANSWITCH CORP 0 43,982	COM	894065101	2,868	218,486 SH	OTHER	2	174,504
QLOGIC CORP 0 1,435	COM	747277101	2,878	127,896 SH	OTHER	2	126,461
XEROX CORP 0 35,568	COM	984121103	2,884	481,525 SH	OTHER	2	445,957
PARKER HANNIFIN CORP 0 568	COM	701094104	2,896	72,899 SH	OTHER	2	72,331
INTERNATIONAL BUSINESS MACHS 6,463 0	COM	459200101	2,899	30,137 SH	DEFINED	17	23,674
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,899	30,141 SH	DEFINED	13	29,436

LINENS N THINGS INC 0 0	COM	535679104	3,277	119,180 SH	OTHER	2	119,180
FEDERATED DEPT STORES INC DEL 0 8,247	COM	31410H101	3,281	78,967 SH	OTHER	2	70,720
MOTOROLA INC 51,590 0	COM	620076109	3,284	230,299 SH	DEFINED	6	178,709
XILINX INC 14,850 0	COM	983919101	3,285	93,510 SH	DEFINED	13	78,660
AMGEN INC 0 0	COM	031162100	3,288	54,630 SH	OTHER	19	54,630
MAYTAG CORP 101,500 0	COM	578592107	3,289	101,978 SH	DEFINED	15	478
RALSTON PURINA CO 60 0	COM	751277302	3,291	105,657 SH	DEFINED	5	105,597
PROGRESS ENERGY INC 5,451 0	COM	743263105	3,293	76,446 SH	DEFINED	15	70,995
ARCHER DANIELS MIDLAND CO 0 105,524	COM	039483102	3,297	250,716 SH	OTHER	2	145,192
WACHOVIA CORP 0 4,473	COM	929771103	3,299	54,759 SH	OTHER	2	50,286
RITE AID CORP 0 313,134	COM	767754104	3,300	493,328 SH	OTHER	2	180,194
CREE INC 0 0	COM	225447101	3,301	220,500 SH	OTHER	19	220,500
COMERICA INC 0 30	COM	200340107	3,302	53,691 SH	OTHER	2	53,661
AVNET INC 0 62,769	COM	053807103	3,302	161,069 SH	OTHER	2	98,300
PACCAR INC 0 5,822	COM	693718108	3,303	73,703 SH	OTHER	2	67,881
FEDERAL HOME LN MTG CORP 4,466 0	COM	313400301	3,306	50,997 SH	DEFINED	15	46,531
CHARTER ONE FINL INC 0 5,052	COM	160903100	3,306	116,822 SH	OTHER	2	111,770
HARTFORD FINL SVCS GROUP INC 11,199 0	COM	416515104	3,307	56,047 SH	DEFINED	15	44,848
BANK OF AMERICA CORPORATION 21,060 0	COM	060505104	3,310	60,463 SH	DEFINED	5	39,403
TRIQUINT SEMICONDUCTOR INC 0 12,900	COM	89674K103	3,310	223,501 SH	OTHER	2	210,601
ELECTRONIC DATA SYS NEW 16,185 0	COM	285661104	3,340	59,795 SH	DEFINED	13	43,610
DIME BANCORP INC NEW 0 522	COM	25429Q102	3,367	102,822 SH	OTHER	2	102,300
BECKMAN COULTER INC 12,830 0	COM	075811109	3,379	86,442 SH	DEFINED	6	73,612
BLACK & DECKER CORP 0 3,368	COM	091797100	3,380	91,984 SH	OTHER	2	88,616
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	3,381	131,300 SH	OTHER	19	131,300
CHIRON CORP 0 0	COM	170040109	3,388	77,220 SH	OTHER	9	77,220
BARRICK GOLD CORP 0 0	COM	067901108	3,389	237,170 SH	OTHER	9	237,170
TARGET CORP 9,870 0	COM	87612E106	3,390	93,957 SH	DEFINED	15	84,087
NETEGRITY INC 0 0	COM	64110P107	3,399	138,044 SH	OTHER	19	138,044
MAY DEPT STORES CO 13,484 0	COM	577778103	3,404	95,935 SH	DEFINED	15	82,451
HONEYWELL INTL INC 0 0	COM	438516106	3,408	83,534 SH	OTHER	19	83,534
TEXACO INC 0 51,400	COM	881694103	3,413	51,400 SH	OTHER	4	0
CYPRESS SEMICONDUCTOR CORP 0 86,616	COM	232806109	3,427	193,284 SH	OTHER	2	106,668
VERIZON COMMUNICATIONS 12,604 0	COM	92343V104	3,436	69,695 SH	DEFINED	17	57,091
COMPAQ COMPUTER CORP 24,531 0	COM	204493100	3,452	189,667 SH	DEFINED	6	165,136
CONEXANT SYSTEMS INC 0 25,894	COM	207142100	3,457	386,772 SH	OTHER	2	360,878
OCCIDENTAL PETE CORP DEL 0 9,539	COM	674599105	3,469	140,155 SH	OTHER	2	130,616
BARD C R INC 0 38,700	COM	067383109	3,544	78,070 SH	OTHER	2	39,370
NRG ENERGY INC 0 16,040	COM	629377102	3,545	97,390 SH	OTHER	2	81,350
SANDISK CORP 0 51,851	COM	80004C101	3,545	174,003 SH	OTHER	2	122,152
PALL CORP 0 61,557	COM	696429307	3,566	162,694 SH	OTHER	2	101,137
PHARMACIA CORP 0 0	COM	71713U102	3,586	71,184 SH	OTHER	19	71,184
SAPIENT CORP	COM	803062108	3,587	499,087 SH	OTHER	2	498,685

BANK ONE CORP 94,955 0	COM	06423A103	3,941	108,926 SH	DEFINED	5	13,971
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	3,949	475,120 SH	OTHER	1	475,120
HEWLETT PACKARD CO 47,629 0	COM	428236103	3,955	126,484 SH	DEFINED	5	78,855
PFIZER INC 0 0	COM	717081103	3,959	96,673 SH	OTHER	9	96,673
RITE AID CORP 0 0	COM	767754104	3,959	591,800 SH	OTHER	9	591,800
NOVELL INC 0 21,019	COM	670006105	3,959	791,848 SH	OTHER	2	770,829
COLGATE PALMOLIVE CO 6,306 0	COM	194162103	3,982	72,058 SH	DEFINED	13	65,752
MINIMED INC 0 6,970	COM	60365K108	3,984	137,085 SH	OTHER	2	130,115
STILWELL FINL INC 0 4,515	COM	860831106	3,985	148,574 SH	OTHER	2	144,059
EASTMAN KODAK CO 0 0	COM	277461109	3,987	99,939 SH	OTHER	9	99,939
AMERICAN HOME PRODS CORP 0 0	COM	026609107	3,989	67,897 SH	OTHER	9	67,897
A D C TELECOMMUNICATIONS 58,710 0	COM	000886101	4,005	471,211 SH	DEFINED	5	412,501
STORAGENETWORKS INC 0 0	COM	86211E103	4,029	366,250 SH	OTHER	1	366,250
BALLY TOTAL FITNESS HLDG CORP 0 200	COM	05873K108	4,039	137,164 SH	OTHER	2	136,964
WORLDCOM INC GA NEW 18,405 0	COM	98157D106	4,051	216,773 SH	DEFINED	6	198,368
BOSTON SCIENTIFIC CORP 0 106,555	COM	101137107	4,052	200,773 SH	OTHER	2	94,218
TOYS R US INC 0 26,338	COM	892335100	4,053	161,491 SH	OTHER	2	135,153
METAWAVE COMMUNICATIONS CP 0 0	COM	591409107	4,054	655,174 SH	OTHER	1	655,174
SEALED AIR CORP NEW 0 14,919	COM	81211K100	4,074	122,223 SH	OTHER	2	107,304
REYNOLDS R J TOB HLDGS INC 0 3,054	COM	76182K105	4,076	72,653 SH	OTHER	2	69,599
ROWAN COS INC 0 129,238	COM	779382100	4,084	148,515 SH	OTHER	2	19,277
PRAXAIR INC 0 1,900	COM	74005P104	4,087	91,545 SH	OTHER	2	89,645
TYCO INTL LTD NEW 0 0	COM	902124106	4,092	94,650 SH	OTHER	19	94,650
SEARS ROEBUCK & CO 0 12,491	COM	812387108	4,097	116,150 SH	OTHER	2	103,659
TEXAS INSTRS INC 19,743 0	COM	882508104	4,108	132,610 SH	DEFINED	6	112,867
UNION PAC CORP 3,161 0	COM	907818108	4,116	73,165 SH	DEFINED	15	70,004
GANNETT INC 10,785 0	COM	364730101	4,118	68,955 SH	DEFINED	6	58,170
MICROSOFT CORP 0 0	COM	594918104	4,129	75,500 SH	OTHER	9	75,500
FIRST AMERN CORP CALIF 0 560	COM	318522307	4,147	159,500 SH	OTHER	2	158,940
HEALTHCARE RLTY TR 0 1,998	COM	421946104	4,148	172,112 SH	OTHER	2	170,114
HOST MARRIOTT CORP NEW 0 73,579	COM	44107P104	4,149	355,219 SH	OTHER	2	281,640
LIMITED INC 16,713 0	COM	532716107	4,153	264,217 SH	DEFINED	15	247,504
PHILLIPS PETE CO 2,510 0	COM	718507106	4,177	75,885 SH	DEFINED	15	73,375
AMERICAN EXPRESS CO 9,237 0	COM	025816109	4,207	101,865 SH	DEFINED	15	92,628
KB HOME 0 81,074	COM	48666K109	4,213	129,089 SH	OTHER	2	48,015
CAMPBELL SOUP CO 0 14,830	COM	134429109	4,230	141,620 SH	OTHER	2	126,790
QUESTAR CORP 0 87,512	COM	748356102	4,234	154,532 SH	OTHER	2	67,020
LOCKHEED MARTIN CORP 0 16,612	COM	539830109	4,236	118,823 SH	OTHER	2	102,211
MERCK & CO INC 13,661 0	COM	589331107	4,256	56,075 SH	DEFINED	17	42,414
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	4,260	116,320 SH	OTHER	9	116,320
DTE ENERGY CO 0 2,317	COM	233331107	4,267	107,218 SH	OTHER	2	104,901
DELPHI AUTOMOTIVE SYS CORP 0 132,376	COM	247126105	4,274	301,611 SH	OTHER	2	169,235
CIENA CORP	COM	171779101	4,293	102,822 SH	OTHER	19	102,822

USA NETWORKS INC 0 11,991	COM	902984103	4,737	197,911 SH	OTHER	2	185,920
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	4,754	179,141 SH	OTHER	19	179,141
CSX CORP 0 83,189	COM	126408103	4,811	142,763 SH	OTHER	2	59,574
OXFORD HEALTH PLANS INC 0 0	COM	691471106	4,815	180,000 SH	OTHER	19	180,000
JABIL CIRCUIT INC 0 130,201	COM	466313103	4,819	222,911 SH	OTHER	2	92,710
MATTEL INC 6,462 0	COM	577081102	4,829	272,192 SH	DEFINED	15	265,730
UNIVERSAL DISPLAY CORP 0 468,000	COM	91347P105	4,860	471,300 SH	OTHER	2	3,300
RALSTON PURINA CO 0 7,429	COM	751277302	4,862	156,084 SH	OTHER	2	148,655
JDS UNIPHASE CORP 0 0	COM	46612J101	4,868	264,048 SH	OTHER	9	264,048
SBC COMMUNICATIONS INC 0 0	COM	78387G103	4,871	109,145 SH	OTHER	19	109,145
REGENERON PHARMACEUTICALS 0 3,325	COM	75886F107	4,871	219,547 SH	OTHER	2	216,222
SMITH CHARLES E RESDNTL RLTY 0 300	COM	832197107	4,872	107,110 SH	OTHER	2	106,810
MBIA INC 0 2,270	COM	55262C100	4,892	60,636 SH	OTHER	2	58,366
AMGEN INC 5,823 0	COM	031162100	4,901	81,423 SH	DEFINED	13	75,600
SCHERING PLOUGH CORP 0 134,600	COM	806605101	4,917	134,600 SH	OTHER	4	0
BANK ONE CORP 0 41,492	COM	06423A103	4,917	135,906 SH	OTHER	2	94,414
BARRA INC 0 0	COM	068313105	4,930	91,300 SH	OTHER	2	91,300
CORNING INC 47,615 0	COM	219350105	4,937	238,625 SH	DEFINED	6	191,010
SOUTHWEST AIRLS CO 0 0	COM	844741108	4,963	279,620 SH	OTHER	9	279,620
L-3 COMMUNICATIONS HLDGS INC 0 56,712	COM	502424104	4,968	62,924 SH	OTHER	2	6,212
NORTHROP GRUMMAN CORP 0 30,977	COM	666807102	4,988	57,335 SH	OTHER	2	26,358
CLOROX CO DEL 14,769 0	COM	189054109	4,991	158,688 SH	DEFINED	15	143,919
LUCENT TECHNOLOGIES INC 75,694 0	COM	549463107	4,995	500,977 SH	DEFINED	15	425,283
BANK OF AMERICA CORPORATION 0 0	COM	060505104	4,996	91,253 SH	OTHER	19	91,253
SUNTRUST BKS INC 0 10,226	COM	867914103	5,002	77,184 SH	OTHER	2	66,958
BALLARD PWR SYS INC 0 40,579	COM	05858H104	5,014	125,556 SH	OTHER	2	84,977
BIOCHEM PHARMA INC 0 0	COM	09058T108	5,028	165,209 SH	OTHER	9	165,209
GENERAL MLS INC 0 0	COM	370334104	5,035	117,076 SH	OTHER	9	117,076
HERSHEY FOODS CORP 2,444 0	COM	427866108	5,036	72,652 SH	DEFINED	15	70,208
LIMITED INC 0 3,073	COM	532716107	5,062	321,999 SH	OTHER	2	318,926
KELLOGG CO 0 7,886	COM	487836108	5,068	187,500 SH	OTHER	2	179,614
ICOS CORP 0 0	COM	449295104	5,082	106,981 SH	OTHER	9	106,981
ATMEL CORP 0 167,616	COM	049513104	5,086	518,328 SH	OTHER	2	350,712
FRANKLIN RES INC 10,488 0	COM	354613101	5,088	130,104 SH	DEFINED	15	119,616
CATERPILLAR INC DEL 0 0	COM	149123101	5,092	114,734 SH	OTHER	9	114,734
CYGNUS INC 0 0	COM	232560102	5,093	681,759 SH	OTHER	19	681,759
TRIBUNE CO NEW 0 14,773	COM	896047107	5,117	125,594 SH	OTHER	2	110,821
SBC COMMUNICATIONS INC 10,129 0	COM	78387G103	5,119	114,691 SH	DEFINED	13	104,562
LSI LOGIC CORP 0 23,180	COM	502161102	5,125	325,835 SH	OTHER	2	302,655
SARA LEE CORP 0 68,693	COM	803111103	5,154	238,838 SH	OTHER	2	170,145
PHARMACIA CORP 16,319 0	COM	71713U102	5,181	102,858 SH	DEFINED	15	86,539
AVERY DENNISON CORP 13,461 0	COM	053611109	5,211	100,174 SH	DEFINED	15	86,713
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	5,235	133,046 SH	OTHER	2	81,775

WASHINGTON MUT INC 0 0	COM	939322103	5,728	104,614 SH	OTHER	9	104,614
AMERICAN INTL GROUP INC 0 0	COM	026874107	5,782	71,827 SH	OTHER	9	71,827
WASHINGTON MUT INC 24,696 0	COM	939322103	5,786	105,677 SH	DEFINED	5	80,981
CENDANT CORP 0 204,764	COM	151313103	5,814	398,463 SH	OTHER	2	193,699
KOHL'S CORP 0 94,387	COM	500255104	5,823	94,387 SH	OTHER	4	0
MELLON FINL CORP 33,027 0	COM	58551A108	5,824	143,729 SH	DEFINED	15	110,702
FIRST UN CORP 14,885 0	COM	337358105	5,824	176,481 SH	DEFINED	15	161,596
UNION PAC CORP 0 36,015	COM	907818108	5,828	103,608 SH	OTHER	2	67,593
RETEK INC 0 0	COM	76128Q109	5,860	311,507 SH	OTHER	19	311,507
PMI GROUP INC 0 1,500	COM	69344M101	5,874	90,400 SH	OTHER	2	88,900
SCHLUMBERGER LTD 29,562 0	COM	806857108	5,878	102,034 SH	DEFINED	6	72,472
PERKINELMER INC 0 51,478	COM	714046109	5,886	112,223 SH	OTHER	2	60,745
PNC FINL SVCS GROUP INC 0 26,275	COM	693475105	5,894	86,995 SH	OTHER	2	60,720
ANHEUSER BUSCH COS INC 11,770 0	COM	035229103	5,896	128,359 SH	DEFINED	5	116,589
AMERICAN EXPRESS CO 0 0	COM	025816109	5,896	142,749 SH	OTHER	19	142,749
HAIN CELESTIAL GROUP INC 0 20,290	COM	405217100	5,897	203,333 SH	OTHER	2	183,043
LENNAR CORP 0 42,944	COM	526057104	5,898	147,967 SH	OTHER	2	105,023
ALLSTATE CORP 0 103,052	COM	020002101	5,900	140,687 SH	OTHER	2	37,635
FUELCELL ENERGY INC 0 4,226	COM	35952H106	5,927	117,358 SH	OTHER	2	113,132
INTEL CORP 32,907 0	COM	458140100	5,930	225,355 SH	DEFINED	13	192,448
CISCO SYS INC 0 0	COM	17275R102	5,937	375,480 SH	OTHER	9	375,480
ADVANCED MICRO DEVICES INC 0 131,359	COM	007903107	5,950	224,174 SH	OTHER	2	92,815
CV THERAPEUTICS INC 0 18,706	COM	126667104	5,960	180,596 SH	OTHER	2	161,890
GPU INC 0 2,171	COM	36225X100	5,982	184,105 SH	OTHER	2	181,934
EL PASO CORP 0 0	COM	28336L109	5,984	91,635 SH	OTHER	9	91,635
GILEAD SCIENCES INC 0 0	COM	375558103	5,987	184,204 SH	OTHER	9	184,204
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	6,015	101,499 SH	OTHER	9	101,499
FIRST UN CORP 0 110,176	COM	337358105	6,019	182,395 SH	OTHER	2	72,219
SEMPRA ENERGY 0 45,617	COM	816851109	6,049	259,817 SH	OTHER	2	214,200
WILLIAMS COS INC DEL 0 0	COM	969457100	6,055	141,316 SH	OTHER	9	141,316
PEPSI BOTTLING GROUP INC 0 158,586	COM	713409100	6,058	159,386 SH	OTHER	2	800
WATSON PHARMACEUTICALS INC 0 21,873	COM	942683103	6,061	115,229 SH	OTHER	2	93,356
KEYSPAN CORP 0 131,375	COM	49337W100	6,098	159,925 SH	OTHER	2	28,550
MARSH & MCLENNAN COS INC 6,550 0	COM	571748102	6,119	64,393 SH	DEFINED	5	57,843
BELLSOUTH CORP 0 0	COM	079860102	6,155	150,422 SH	OTHER	9	150,422
HOME DEPOT INC 0 0	COM	437076102	6,168	143,100 SH	OTHER	19	143,100
AMB PROPERTY CORP 0 8,000	COM	00163T109	6,179	251,162 SH	OTHER	2	243,162
MATTEL INC 0 45,941	COM	577081102	6,208	349,935 SH	OTHER	2	303,994
FASTENAL CO 0 16,550	COM	311900104	6,235	114,405 SH	OTHER	2	97,855
WASTE MGMT INC DEL 0 126,782	COM	94106L109	6,266	253,690 SH	OTHER	2	126,908
ILLINOIS TOOL WKS INC 0 7,354	COM	452308109	6,279	110,474 SH	OTHER	2	103,120
POLYCOM INC 0 9,249	COM	73172K104	6,280	507,499 SH	OTHER	2	498,250
SYNOPSIS INC	COM	871607107	6,296	134,139 SH	OTHER	2	126,642

PARAMETRIC TECHNOLOGY CORP 0 107,264	COM	699173100	7,152	789,231 SH	OTHER	2	681,967
BAXTER INTL INC 8,422 0	COM	071813109	7,205	76,537 SH	DEFINED	5	68,115
SOLETRON CORP 55,907 0	COM	834182107	7,205	379,033 SH	DEFINED	5	323,126
DELL COMPUTER CORP 0 0	COM	247025109	7,246	282,099 SH	OTHER	9	282,099
AMERICAN INTL GROUP INC 14,992 0	COM	026874107	7,285	90,498 SH	DEFINED	13	75,506
BECKMAN COULTER INC 34,125 0	COM	075811109	7,295	186,618 SH	DEFINED	13	152,493
NATIONAL-OILWELL INC 0 0	COM	637071101	7,335	211,824 SH	DEFINED	13	211,824
AFFYMETRIX INC 0 1,050	COM	00826T108	7,348	264,212 SH	OTHER	2	263,162
WASHINGTON MUT INC 11,661 0	COM	939322103	7,373	134,664 SH	DEFINED	6	123,003
GLOBAL MARINE INC 0 110,943	COM	379352404	7,377	288,150 SH	OTHER	2	177,207
AFLAC INC 19,458 0	COM	001055102	7,381	268,008 SH	DEFINED	5	248,550
GLOBAL CROSSING LTD 0 333,809	COM	G3921A100	7,425	550,385 SH	OTHER	2	216,576
CSG SYS INTL INC 0 0	COM	126349109	7,432	180,450 SH	OTHER	2	180,450
COMPUWARE CORP 0 5,600	COM	205638109	7,435	762,602 SH	OTHER	2	757,002
MERRILL LYNCH & CO INC 0 0	COM	590188108	7,446	134,413 SH	OTHER	9	134,413
TIFFANY & CO NEW 0 18,248	COM	886547108	7,450	273,385 SH	OTHER	2	255,137
RADIOSHACK CORP 0 158,751	COM	750438103	7,476	203,766 SH	OTHER	2	45,015
SPECTRA-PHYSICS LASERS INC 0 0	COM	847568102	7,514	500,900 SH	OTHER	2	500,900
DELTA AIR LINES INC DEL 0 143,389	COM	247361108	7,521	190,411 SH	OTHER	2	47,022
AFLAC INC 24,270 0	COM	001055102	7,524	273,216 SH	DEFINED	15	248,946
UNISYS CORP 0 18,367	COM	909214108	7,537	538,375 SH	OTHER	2	520,008
HEINZ H J CO 0 49,412	COM	423074103	7,552	187,862 SH	OTHER	2	138,450
AVAYA INC 0 13,574	COM	053499109	7,561	581,647 SH	OTHER	2	568,073
JOHNSON & JOHNSON 11,975 0	COM	478160104	7,626	87,186 SH	DEFINED	13	75,211
BELLSOUTH CORP 65,207 0	COM	079860102	7,681	187,700 SH	DEFINED	5	122,493
UNOCAL CORP 0 13,066	COM	915289102	7,715	223,172 SH	OTHER	2	210,106
SBC COMMUNICATIONS INC 0 0	COM	78387G103	7,719	172,959 SH	OTHER	9	172,959
ABBOTT LABS 38,000 0	COM	002824100	7,804	165,374 SH	DEFINED	6	127,374
BAKER HUGHES INC 0 46,686	COM	057224107	7,817	215,293 SH	OTHER	2	168,607
OGE ENERGY CORP 0 2,450	COM	670837103	7,822	340,252 SH	OTHER	2	337,802
WALGREEN CO 25,937 0	COM	931422109	7,824	191,766 SH	DEFINED	15	165,829
GENERAL ELEC CO 17,435 0	COM	369604103	7,879	188,229 SH	DEFINED	13	170,794
BIOVAIL CORP 0 79,277	COM	09067J109	7,919	219,167 SH	OTHER	2	139,890
ULTRAMAR DIAMOND SHAMROCK CORP 0 34,978	COM	904000106	7,930	219,172 SH	OTHER	2	184,194
NORDIC AMERICAN TANKER SHIPPNG 0 0	COM	G65773106	7,960	400,000 SH	OTHER	9	400,000
PROCTER & GAMBLE CO 24,550 0	COM	742718109	7,966	127,249 SH	DEFINED	6	102,699
PUGET ENERGY INC NEW 0 58,160	COM	745310102	7,981	348,830 SH	OTHER	2	290,670
CHICOS FAS INC 0 0	COM	168615102	8,015	244,260 SH	OTHER	2	244,260
DEVON ENERGY CORP NEW 0 42,284	COM	25179M103	8,020	137,808 SH	OTHER	2	95,524
FEDERAL NATL MTG ASSN 12,457 0	COM	313586109	8,022	100,782 SH	DEFINED	6	88,325
BANK NEW YORK INC 21,375 0	COM	064057102	8,032	163,128 SH	DEFINED	13	141,753
AMERICAN INTL GROUP INC 0 99,879	COM	026874107	8,040	99,879 SH	OTHER	4	0
ORACLE CORP	COM	68389X105	8,075	539,021 SH	DEFINED	5	465,489

JONES APPAREL GROUP INC 0 30,373	COM	480074103	9,486	250,965 SH	OTHER	2	220,592
COCA COLA CO 137,476 0	COM	191216100	9,501	210,394 SH	DEFINED	5	72,918
WASHINGTON MUT INC 26,143 0	COM	939322103	9,569	174,776 SH	DEFINED	13	148,633
SCHERING PLOUGH CORP 25,894 0	COM	806605101	9,650	264,167 SH	DEFINED	5	238,273
BOEING CO 11,916 0	COM	097023105	9,768	175,343 SH	DEFINED	15	163,427
INTUIT 0 12,785	COM	461202103	9,802	353,239 SH	OTHER	2	340,454
COMPUTER ASSOC INTL INC 0 1,975	COM	204912109	9,803	360,412 SH	OTHER	2	358,437
AMERICAN HOME PRODS CORP 35,845 0	COM	026609107	9,861	167,841 SH	DEFINED	5	131,996
HONEYWELL INTL INC 18,332 0	COM	438516106	9,873	241,992 SH	DEFINED	15	223,660
KOHL'S CORP 0 79,940	COM	500255104	9,942	161,162 SH	OTHER	2	81,222
DOW CHEM CO 0 119,869	COM	260543103	9,966	315,692 SH	OTHER	2	195,823
PEOPLESOFT INC 0 38,295	COM	712713106	10,002	426,753 SH	OTHER	2	388,458
HALLIBURTON CO 0 161,837	COM	406216101	10,034	273,022 SH	OTHER	2	111,185
CARRAMERICA RLTY CORP 0 8,000	COM	144418100	10,230	358,573 SH	OTHER	2	350,573
SBC COMMUNICATIONS INC 54,355 0	COM	78387G103	10,234	229,314 SH	DEFINED	6	174,959
MACROMEDIA INC 0 3,525	COM	556100105	10,235	637,219 SH	OTHER	2	633,694
MERRILL LYNCH & CO INC 17,532 0	COM	590188108	10,283	185,609 SH	DEFINED	15	168,077
AOL TIME WARNER INC 0 256,128	COM	00184A105	10,284	256,128 SH	OTHER	4	0
GAP INC DEL 0 0	COM	364760108	10,317	434,955 SH	OTHER	9	434,955
ADTRAN INC 0 0	COM	00738A106	10,334	420,715 SH	OTHER	2	420,715
BED BATH & BEYOND INC 0 15,704	COM	075896100	10,378	422,505 SH	OTHER	2	406,801
AGILENT TECHNOLOGIES INC 0 106,233	COM	00846U101	10,384	337,899 SH	OTHER	2	231,666
COLGATE PALMOLIVE CO 0 57,858	COM	194162103	10,429	188,727 SH	OTHER	2	130,869
PEPSICO INC 29,867 0	COM	713448108	10,448	237,728 SH	DEFINED	6	207,861
CITIGROUP INC 26,100 0	COM	172967101	10,515	233,779 SH	DEFINED	5	207,679
STAPLES INC 0 0	COM	855030102	10,550	709,240 SH	OTHER	19	709,240
NCR CORP NEW 0 4,149	COM	62886E108	10,610	271,844 SH	OTHER	2	267,695
MICROSOFT CORP 42,971 0	COM	594918104	10,750	196,568 SH	DEFINED	6	153,597
AMERICAN HOME PRODS CORP 61,114 0	COM	026609107	10,765	183,230 SH	DEFINED	6	122,116
BRINKER INTL INC 0 142,091	COM	109641100	10,774	386,025 SH	OTHER	2	243,934
WRIGLEY WM JR CO 0 24,270	COM	982526105	10,819	224,219 SH	OTHER	2	199,949
WALGREEN CO 0 267,450	COM	931422109	10,912	267,450 SH	OTHER	4	0
MANUFACTURED HOME CMNTYS INC 0 11,874	COM	564682102	10,917	404,315 SH	OTHER	2	392,441
GANNETT INC 17,250 0	COM	364730101	10,948	183,323 SH	DEFINED	5	166,073
WASHINGTON MUT INC 0 121,048	COM	939322103	11,030	201,461 SH	OTHER	2	80,413
EBAY INC 0 0	COM	278642103	11,069	305,883 SH	OTHER	9	305,883
ALTERA CORP 0 24,588	COM	021441100	11,088	517,252 SH	OTHER	2	492,664
UNITED TECHNOLOGIES CORP 22,051 0	COM	913017109	11,122	151,726 SH	DEFINED	5	129,675
EXXON MOBIL CORP 26,787 0	COM	30231G102	11,152	137,681 SH	DEFINED	13	110,894
FAMILY DLR STORES INC 0 259,823	COM	307000109	11,167	434,503 SH	OTHER	2	174,680
MOTOROLA INC 91,071 0	COM	620076109	11,206	785,848 SH	DEFINED	15	694,777
SOUTHWEST AIRLS CO 0 286,093	COM	844741108	11,237	633,064 SH	OTHER	2	346,971
HALLIBURTON CO	COM	406216101	11,266	306,564 SH	OTHER	4	0

CORNING INC 0 0	COM	219350105	13,203	638,143 SH	OTHER	19	638,143
VINTAGE PETE INC 0 0	COM	927460105	13,207	649,000 SH	OTHER	9	649,000
BIOCHEM PHARMA INC 0 0	COM	09058T108	13,301	437,000 SH	OTHER	2	437,000
BRISTOL MYERS SQUIBB CO 0 223,980	COM	110122108	13,304	223,980 SH	OTHER	4	0
RELIANT ENERGY INC 0 30,217	COM	75952J108	13,317	294,289 SH	OTHER	2	264,072
MACK CALI RLTY CORP 0 19,500	COM	554489104	13,322	493,393 SH	OTHER	2	473,893
ALLIED CAP CORP NEW 0 637,445	COM	01903Q108	13,324	662,076 SH	OTHER	2	24,631
AMGEN INC 28,615 0	COM	031162100	13,332	221,511 SH	DEFINED	5	192,896
JUNIPER NETWORKS INC 0 11,804	COM	48203R104	13,340	351,423 SH	OTHER	2	339,619
LEHMAN BROS HLDGS INC 0 67,094	COM	524908100	13,367	213,187 SH	OTHER	2	146,093
PROCTER & GAMBLE CO 31,967 0	COM	742718109	13,377	213,684 SH	DEFINED	5	181,717
MELLON FINL CORP 0 330,685	COM	58551A108	13,399	330,685 SH	OTHER	4	0
ALLETE 0 0	COM	018522102	13,406	519,208 SH	OTHER	2	519,208
COCA COLA CO 33,924 0	COM	191216100	13,430	297,394 SH	DEFINED	15	263,470
TYCO INTL LTD NEW 46,007 0	COM	902124106	13,446	311,038 SH	DEFINED	5	265,031
ESSEX PPTY TR INC 0 654	COM	297178105	13,468	280,300 SH	OTHER	2	279,646
COLGATE PALMOLIVE CO 26,919 0	COM	194162103	13,512	244,513 SH	DEFINED	5	217,594
CEC ENTMT INC 0 7,350	COM	125137109	13,553	305,590 SH	OTHER	2	298,240
DYCOM INDS INC 0 27,140	COM	267475101	13,556	1,050,844 SH	OTHER	2	1,023,704
ANADARKO PETE CORP 0 34,253	COM	032511107	13,617	216,905 SH	OTHER	2	182,652
PFIZER INC 0 332,531	COM	717081103	13,617	332,531 SH	OTHER	4	0
PALM INC 0 86,317	COM	696642107	13,674	1,626,705 SH	OTHER	2	1,540,388
CVS CORP 0 147,654	COM	126650100	13,701	234,245 SH	OTHER	2	86,591
INTEL CORP 0 522,908	COM	458140100	13,759	522,908 SH	OTHER	4	0
YAHOO INC 0 98,926	COM	984332106	13,790	875,524 SH	OTHER	2	776,598
BRISTOL MYERS SQUIBB CO 72,398 0	COM	110122108	13,811	232,501 SH	DEFINED	6	160,103
QUALCOMM INC 0 0	COM	747525103	13,823	244,110 SH	OTHER	9	244,110
HIGHWOODS PPTYS INC 0 7,625	COM	431284108	14,018	568,687 SH	OTHER	2	561,062
YAHOO INC 0 0	COM	984332106	14,085	894,297 SH	OTHER	9	894,297
IMCLONE SYS INC 0 34,886	COM	45245W109	14,086	424,443 SH	OTHER	2	389,557
ANALOG DEVICES INC 0 207,521	COM	032654105	14,117	389,555 SH	OTHER	2	182,034
SPX CORP 0 116,471	COM	784635104	14,178	156,214 SH	OTHER	2	39,743
ROUSE CO 0 0	COM	779273101	14,213	549,612 SH	OTHER	2	549,612
FLEETBOSTON FINL CORP 0 102,464	COM	339030108	14,236	377,123 SH	OTHER	2	274,659
NABORS INDS INC 0 85,379	COM	629568106	14,258	275,037 SH	OTHER	2	189,658
APACHE CORP 0 155,623	COM	037411105	14,296	248,157 SH	OTHER	2	92,534
COMPAQ COMPUTER CORP 55,314 0	COM	204493100	14,358	788,907 SH	DEFINED	15	733,593
MAXIM INTEGRATED PRODS INC 0 6,082	COM	57772K101	14,364	345,362 SH	OTHER	2	339,280
KROGER CO 0 275,134	COM	501044101	14,429	559,471 SH	OTHER	2	284,337
DENTSPLY INTL INC NEW 0 0	COM	249030107	14,482	396,766 SH	OTHER	2	396,766
I2 TECHNOLOGIES INC 0 155,239	COM	465754109	14,526	1,001,822 SH	OTHER	2	846,583
VERTEX PHARMACEUTICALS INC 0 1,070	COM	92532F100	14,612	398,960 SH	OTHER	2	397,890
AMERICAN GENERAL CORP	COM	026351106	14,668	383,481 SH	OTHER	2	312,642

UNITED TECHNOLOGIES CORP 0 246,991	COM	913017109	18,104	246,991 SH	OTHER	4	0
GENUINE PARTS CO 0 7,662	COM	372460105	18,106	698,806 SH	OTHER	2	691,144
CONCORD EFS INC 0 69,582	COM	206197105	18,161	449,125 SH	OTHER	2	379,543
ELECTRONIC DATA SYS NEW 0 81,379	COM	285661104	18,278	327,203 SH	OTHER	2	245,824
FIRST INDUSTRIAL REALTY TRUST 0 16,475	COM	32054K103	18,320	579,001 SH	OTHER	2	562,526
BAXTER INTL INC 23,505 0	COM	071813109	18,323	194,635 SH	DEFINED	15	171,130
GUIDANT CORP 0 180,880	COM	401698105	18,325	407,303 SH	OTHER	2	226,423
ALCOA INC 62,082 0	COM	013817101	18,378	511,205 SH	DEFINED	5	449,123
SMITH INTL INC 0 137,561	COM	832110100	18,387	261,927 SH	OTHER	2	124,366
HEALTH CARE PPTY INVS INC 0 55,199	COM	421915109	18,426	543,214 SH	OTHER	2	488,015
INTERNET SEC SYS INC 0 0	COM	46060X107	18,564	678,521 SH	OTHER	2	678,521
MULTEX COM INC 0 0	COM	625367107	18,600	1,200,000 SH	OTHER	1	1,200,000
DU PONT E I DE NEMOURS & CO 46,101 0	COM	263534109	18,602	457,044 SH	DEFINED	15	410,943
HALLIBURTON CO 44,073 0	COM	406216101	18,606	506,289 SH	DEFINED	15	462,216
POST PPTYS INC 0 213,087	COM	737464107	18,646	532,733 SH	OTHER	2	319,646
WELLPOINT HEALTH NETWORK NEW 0 91,286	COM	94973H108	18,656	195,736 SH	OTHER	2	104,450
CENTURYTEL INC 0 7,007	COM	156700106	18,672	649,453 SH	OTHER	2	642,446
LINEAR TECHNOLOGY CORP 0 110,026	COM	535678106	18,725	456,013 SH	OTHER	2	345,987
METTLER TOLEDO INTERNATIONAL 0 308,501	COM	592688105	18,879	458,685 SH	OTHER	2	150,184
INGERSOLL-RAND CO 37,209 0	COM	456866102	18,888	475,657 SH	DEFINED	15	438,448
MICRON TECHNOLOGY INC 0 104,683	COM	595112103	18,915	455,459 SH	OTHER	2	350,776
NORTEL NETWORKS CORP NEW 133,985 0	COM	656568102	19,177	1,364,897 SH	DEFINED	15	1,230,912
TEXACO INC 0 104,166	COM	881694103	19,178	288,824 SH	OTHER	2	184,658
SOUTHERN CO 0 21,594	COM	842587107	19,195	547,015 SH	OTHER	2	525,421
MOTOROLA INC 0 0	COM	620076109	19,238	1,349,064 SH	OTHER	9	1,349,064
EOG RES INC 0 0	COM	26875P101	19,279	467,597 SH	OTHER	9	467,597
VERIZON COMMUNICATIONS 87,125 0	COM	92343V104	19,369	392,880 SH	DEFINED	6	305,755
BURLINGTON RES INC 0 53,696	COM	122014103	19,425	434,070 SH	OTHER	2	380,374
MICROSOFT CORP 0 357,790	COM	594918104	19,566	357,790 SH	OTHER	4	0
MINIMED INC 168 0	COM	60365K108	19,843	682,779 SH	DEFINED	15	682,611
VOICESTREAM WIRELESS CORP 0 12,656	COM	928615103	19,958	216,053 SH	OTHER	2	203,397
CAPITAL ONE FINL CORP 0 184,603	COM	14040H105	20,007	360,482 SH	OTHER	2	175,879
INTEL CORP 174,929 0	COM	458140100	20,078	763,070 SH	DEFINED	5	588,141
NOBLE DRILLING CORP 0 299,528	COM	655042109	20,731	449,104 SH	OTHER	2	149,576
MCGRAW HILL COS INC 0 161,835	COM	580645109	20,736	347,620 SH	OTHER	2	185,785
E M C CORP MASS 0 0	COM	268648102	20,799	707,435 SH	OTHER	9	707,435
ORACLE CORP 99,410 0	COM	68389X105	20,981	1,400,607 SH	DEFINED	15	1,301,197
A D C TELECOMMUNICATIONS 198,539 0	COM	000886101	21,019	2,472,831 SH	DEFINED	15	2,274,292
MERCK & CO INC 69,509 0	COM	589331107	21,081	277,747 SH	DEFINED	6	208,238
CLECO CORP NEW 0 0	COM	12561W105	21,205	466,567 SH	OTHER	2	466,567
EXXON MOBIL CORP 0 263,656	COM	30231G102	21,356	263,656 SH	OTHER	4	0
AMERICAN HOME PRODS CORP 59,617 0	COM	026609107	21,479	365,600 SH	DEFINED	15	305,983
HUMAN GENOME SCIENCES INC	COM	444903108	21,657	470,796 SH	OTHER	2	443,331

STRYKER CORP 0 46,307	COM	863667101	26,791	512,737	SH	OTHER	2	466,430
CORNING INC 125,857 0	COM	219350105	26,912	1,300,748	SH	DEFINED	15	1,174,891
INTERNATIONAL BUSINESS MACHS 66,307 0	COM	459200101	27,079	281,550	SH	DEFINED	5	215,243
UNITEDHEALTH GROUP INC 0 308,516	COM	91324P102	27,239	459,658	SH	OTHER	2	151,142
AES CORP 0 172,391	COM	00130H105	27,251	545,466	SH	OTHER	2	373,075
AMERICAN ELEC PWR INC 0 3,509	COM	025537101	27,299	580,834	SH	OTHER	2	577,325
AOL TIME WARNER INC 31,475 0	COM	00184A105	27,420	682,927	SH	DEFINED	15	651,452
OPLINK COMMUNICATIONS INC 0 0	COM	68375Q106	27,466	7,324,368	SH	OTHER	2	7,324,368
DUKE ENERGY CORP 0 101,797	COM	264399106	27,723	648,653	SH	OTHER	2	546,856
BOEING CO 0 136,123	COM	097023105	27,739	497,925	SH	OTHER	2	361,802
FISERV INC 0 331,887	COM	337738108	27,806	621,590	SH	OTHER	2	289,703
BANK NEW YORK INC 0 180,642	COM	064057102	27,892	566,440	SH	OTHER	2	385,798
SUNGARD DATA SYS INC 0 40,520	COM	867363103	27,967	568,095	SH	OTHER	2	527,575
BIOMET INC 0 42,484	COM	090613100	27,981	710,345	SH	OTHER	2	667,861
JOHNSON & JOHNSON 50,313 0	COM	478160104	28,161	321,948	SH	DEFINED	5	271,635
MERRILL LYNCH & CO INC 508,528 0	COM	590188108	28,455	513,628	SH	DEFINED	5	5,100
CITIGROUP INC 46,625 0	COM	172967101	28,472	632,995	SH	DEFINED	15	586,370
FIRST DATA CORP 0 171,716	COM	319963104	28,675	480,235	SH	OTHER	2	308,519
TECO ENERGY INC 0 20,119	COM	872375100	28,745	959,456	SH	OTHER	2	939,337
WPS RESOURCES CORP 0 568	COM	92931B106	28,815	844,275	SH	OTHER	2	843,707
WATERS CORP 0 180,821	COM	941848103	29,078	626,012	SH	OTHER	2	445,191
ALLEGHENY ENERGY INC 0 6,220	COM	017361106	29,106	629,192	SH	OTHER	2	622,972
CALPINE CORP 0 273,688	COM	131347106	29,153	529,379	SH	OTHER	2	255,691
ADOBE SYS INC 0 197,735	COM	00724F101	29,208	835,236	SH	OTHER	2	637,501
ALLIANT ENERGY CORP 0 57	COM	018802108	29,234	918,734	SH	OTHER	2	918,677
ALCOA INC 0 303,122	COM	013817101	29,258	813,857	SH	OTHER	2	510,735
VERIZON COMMUNICATIONS 119,332 0	COM	92343V104	29,296	594,245	SH	DEFINED	5	474,913
SOLECTRON CORP 110,318 0	COM	834182107	30,130	1,584,952	SH	DEFINED	15	1,474,634
WALGREEN CO 0 180,609	COM	931422109	30,182	739,767	SH	OTHER	2	559,158
SCHLUMBERGER LTD 44,204 0	COM	806857108	30,946	537,156	SH	DEFINED	15	492,952
HEWLETT PACKARD CO 0 202,287	COM	428236103	31,345	1,002,402	SH	OTHER	2	800,115
NORTHERN TR CORP 0 238,623	COM	665859104	31,577	505,239	SH	OTHER	2	266,616
EQUITY OFFICE PROPERTIES TRUST 0 67,132	COM	294741103	31,704	1,132,302	SH	OTHER	2	1,065,170
SYMBOL TECHNOLOGIES INC 0 33,741	COM	871508107	31,706	908,470	SH	OTHER	2	874,729
PROGRESS ENERGY INC 0 19,762	COM	743263105	32,057	744,293	SH	OTHER	2	724,531
A D C TELECOMMUNICATIONS 0 169,568	COM	000886101	32,061	3,771,841	SH	OTHER	2	3,602,273
KIMCO REALTY CORP 0 313,486	COM	49446R109	32,228	749,497	SH	OTHER	2	436,011
WORLDCOM INC GA NEW 0 429,477	COM	98157D106	32,318	1,729,458	SH	OTHER	2	1,299,981
SPIEKER PPTYS INC 0 328,071	COM	848497103	32,364	590,038	SH	OTHER	2	261,967
XILINX INC 0 275,939	COM	983919101	32,504	925,378	SH	OTHER	2	649,439
VERISIGN INC 0 25,596	COM	92343E102	32,661	921,676	SH	OTHER	2	896,080
TENET HEALTHCARE CORP 0 404,877	COM	88033G100	32,887	747,441	SH	OTHER	2	342,564
EBAY INC	COM	278642103	33,277	919,590	SH	OTHER	2	754,432

JOHNSON CTLS INC 0 8,448	COM	478366107	49,950	799,712	SH	OTHER	2	791,264
FEDERAL NATL MTG ASSN 0 400,276	COM	313586109	49,965	627,699	SH	OTHER	2	227,423
MBNA CORP 0 1,276,910	COM	55262L100	50,027	1,511,402	SH	OTHER	2	234,492
FEDERAL NATL MTG ASSN 51,224 0	COM	313586109	50,296	631,861	SH	DEFINED	15	580,637
AMERICAN HOME PRODS CORP 0 150,658	COM	026609107	50,514	859,805	SH	OTHER	2	709,147
MOTOROLA INC 0 634,819	COM	620076109	51,132	3,585,714	SH	OTHER	2	2,950,895
GENERAL ELEC CO 330,645 0	COM	369604103	51,473	1,229,653	SH	DEFINED	5	899,008
CORNING INC 0 1,008,172	COM	219350105	51,537	2,490,903	SH	OTHER	2	1,482,731
PITNEY BOWES INC 0 18,045	COM	724479100	51,869	1,492,625	SH	OTHER	2	1,474,580
XCEL ENERGY INC 0 340,766	COM	98389B100	52,262	1,735,688	SH	OTHER	2	1,394,922
UNITED STATES CELLULAR CORP 0 1,552	COM	911684108	52,995	834,565	SH	OTHER	2	833,013
JDS UNIPHASE CORP 0 551,985	COM	46612J101	54,012	2,929,520	SH	OTHER	2	2,377,535
EXXON MOBIL CORP 207,130 0	COM	30231G102	54,032	667,059	SH	DEFINED	5	459,929
PEPSICO INC 130,253 0	COM	713448108	54,504	1,240,128	SH	DEFINED	15	1,109,875
MEDIMMUNE INC 0 198,119	COM	584699102	54,939	1,531,404	SH	OTHER	2	1,333,285
BIOGEN INC 0 120,630	COM	090597105	55,517	876,885	SH	OTHER	2	756,255
MICROSOFT CORP 94,283 0	COM	594918104	56,416	1,031,624	SH	DEFINED	15	937,341
CARDINAL HEALTH INC 0 231,632	COM	14149Y108	56,959	588,720	SH	OTHER	2	357,088
INTERNATIONAL BUSINESS MACHS 79,305 0	COM	459200101	57,001	592,654	SH	DEFINED	15	513,349
NEWELL RUBBERMAID INC 0 11,364	COM	651229106	57,233	2,159,725	SH	OTHER	2	2,148,361
TEXTRON INC 0 52,433	COM	883203101	57,628	1,013,867	SH	OTHER	2	961,434
WELLS FARGO & CO NEW 28,032 0	COM	949746101	59,733	1,207,457	SH	DEFINED	15	1,179,425
ALBERTSONS INC 0 71,546	COM	013104104	60,779	1,910,077	SH	OTHER	2	1,838,531
IDEC PHARMACEUTICALS CORP 0 143,196	COM	449370105	61,040	1,525,990	SH	OTHER	2	1,382,794
CHEVRON CORPORATION 0 234,185	COM	166751107	61,297	698,147	SH	OTHER	2	463,962
HONEYWELL INTL INC 0 47,583	COM	438516106	61,668	1,511,469	SH	OTHER	2	1,463,886
BAXTER INTL INC 0 198,909	COM	071813109	61,992	658,512	SH	OTHER	2	459,603
ALCOA INC 127,093 0	COM	013817101	62,721	1,744,671	SH	DEFINED	15	1,617,578
PEPSICO INC 0 455,022	COM	713448108	62,788	1,428,631	SH	OTHER	2	973,609
WELLS FARGO & CO NEW 0 504,409	COM	949746101	62,813	1,269,713	SH	OTHER	2	765,304
AUTOMATIC DATA PROCESSING INC 0 675,996	COM	053015103	65,118	1,197,456	SH	OTHER	2	521,460
BANK NEW YORK INC 112,877 0	COM	064057102	65,148	1,323,067	SH	DEFINED	15	1,210,190
NETWORK APPLIANCE INC 0 1,006,807	COM	64120L104	65,290	3,883,527	SH	OTHER	2	2,876,720
HERSHEY FOODS CORP 0 47,220	COM	427866108	65,648	947,024	SH	OTHER	2	899,804
ENRON CORP 0 519,906	COM	293561106	65,941	1,134,956	SH	OTHER	2	615,050
LUCENT TECHNOLOGIES INC 0 427,852	COM	549463107	66,967	6,716,827	SH	OTHER	2	6,288,975
MAY DEPT STORES CO 0 25,445	COM	577778103	67,815	1,911,362	SH	OTHER	2	1,885,917
TEXAS INSTRS INC 0 963,854	COM	882508104	68,655	2,216,100	SH	OTHER	2	1,252,246
AMERICAN EXPRESS CO 0 891,321	COM	025816109	74,499	1,803,848	SH	OTHER	2	912,527
SUN MICROSYSTEMS INC 0 2,651,501	COM	866810104	77,677	5,053,804	SH	OTHER	2	2,402,303
LILLY ELI & CO 0 234,429	COM	532457108	77,898	1,016,151	SH	OTHER	2	781,722
DELL COMPUTER CORP 0 893,665	COM	247025109	78,283	3,047,568	SH	OTHER	2	2,153,903
VERIZON COMMUNICATIONS	COM	92343V104	78,568	1,593,677	SH	DEFINED	15	1,433,609

CATERPILLAR INC DEL 0 35,897	COM	149123101	350,583	7,899,573	SH	OTHER	2	7,863,676
MINNESOTA MNG & MFG CO 0 322,169	COM	604059105	397,907	3,829,711	SH	OTHER	2	3,507,542
VERIZON COMMUNICATIONS 0 611,349	COM	92343V104	398,856	8,090,383	SH	OTHER	2	7,479,034
J P MORGAN CHASE & CO 0 1,270,643	COM	46625H100	407,885	9,084,293	SH	OTHER	2	7,813,650
PHILIP MORRIS COS INC 0 156,986	COM	718154107	479,293	10,101,021	SH	OTHER	2	9,944,035
SBC COMMUNICATIONS INC 0 431,476	COM	78387G103	898,259	20,126,790	SH	OTHER	2	19,695,314
PUBLIC STORAGE INC 0 0	COM A DP1/1000	74460D729	1	51	SH	DEFINED	5	51
PUBLIC STORAGE INC 0 79	COM A DP1/1000	74460D729	2	79	SH	OTHER	2	0
GENZYME CORP 0 0	COM BIOSURGERY	372917708	0	11	SH	DEFINED	5	11
GENZYME CORP 0 0	COM BIOSURGERY	372917708	1	222	SH	OTHER	19	222
GENZYME CORP 0 0	COM BIOSURGERY	372917708	5	975	SH	OTHER	9	975
GENZYME CORP 0 3,001	COM BIOSURGERY	372917708	47	8,513	SH	OTHER	2	5,512
PITTSSTON CO 0 0	COM BRINKS GRP	725701106	490	22,600	SH	OTHER	2	22,600
GENOMIC SOLUTIONS INC 0 0	COM CALL	37243R109	1	300	SH	OTHER	2	300
GENOMIC SOLUTIONS INC 0 0	COM CALL	37243R109	15	5,000	SH	OTHER	19	5,000
SNYDER COMMUNICATIONS INC 0 0	COM CIRCLE COM	832914204	4	4,725	SH	OTHER	19	4,725
SNYDER COMMUNICATIONS INC 0 248	COM CIRCLE COM	832914204	143	169,696	SH	OTHER	2	169,448
ACTUANT CORP 0 0	COM CL A	00508X203	33	2,000	SH	OTHER	2	2,000
CREDIT SUISSE FIRST BOSTON USA 0 0	COM CSFBDIRECT	22541L103	0	100	SH	OTHER	19	100
CREDIT SUISSE FIRST BOSTON USA 0 0	COM CSFBDIRECT	22541L103	24	5,200	SH	OTHER	2	5,200
DISNEY WALT CO 0 0	COM DISNEY	254687106	45	1,560	SH	OTHER	19	1,560
DISNEY WALT CO 4,397 0	COM DISNEY	254687106	1,064	37,206	SH	DEFINED	17	32,809
DISNEY WALT CO 0 0	COM DISNEY	254687106	3,191	111,583	SH	OTHER	9	111,583
DISNEY WALT CO 12,112 0	COM DISNEY	254687106	3,229	112,912	SH	DEFINED	6	100,800
DISNEY WALT CO 21,606 0	COM DISNEY	254687106	3,763	131,566	SH	DEFINED	13	109,960
DISNEY WALT CO 27,894 0	COM DISNEY	254687106	5,203	181,923	SH	DEFINED	5	154,029
DISNEY WALT CO 42,762 0	COM DISNEY	254687106	14,030	490,556	SH	DEFINED	15	447,794
DISNEY WALT CO 0 354,325	COM DISNEY	254687106	40,143	1,403,603	SH	OTHER	2	1,049,278
QUANTUM CORP 0 0	COM DSSG	747906204	2	200	SH	DEFINED	5	200
QUANTUM CORP 0 0	COM DSSG	747906204	56	4,800	SH	OTHER	19	4,800
QUANTUM CORP 0 0	COM DSSG	747906204	320	27,600	SH	OTHER	2	27,600
SPRINT CORP 0 0	COM FON GROUP	852061100	1	35	SH	DEFINED	13	35
SPRINT CORP 0 0	COM FON GROUP	852061100	31	1,412	SH	DEFINED	17	1,412
SPRINT CORP 0 0	COM FON GROUP	852061100	46	2,100	SH	OTHER	19	2,100
SPRINT CORP 1,862 0	COM FON GROUP	852061100	136	6,162	SH	DEFINED	6	4,300
SPRINT CORP 11,277 0	COM FON GROUP	852061100	675	30,677	SH	DEFINED	5	19,400
SPRINT CORP 4,508 0	COM FON GROUP	852061100	925	42,070	SH	DEFINED	15	37,562
SPRINT CORP 0 79,100	COM FON GROUP	852061100	1,739	79,100	SH	OTHER	4	0
SPRINT CORP 0 13,612	COM FON GROUP	852061100	8,759	398,331	SH	OTHER	2	384,719
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	1	30	SH	DEFINED	17	30
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	4	152	SH	DEFINED	13	152
GEORGIA PAC CORP 201 0	COM GA PAC GRP	373298108	6	201	SH	DEFINED	6	0
GEORGIA PAC CORP	COM GA PAC GRP	373298108	14	470	SH	DEFINED	5	470

BIRNER DENTAL MGMT SERVICES 0 0	COM NEW	091283200	0	79 SH	OTHER	19	79
ENTRADA NETWORKS INC 0 0	COM NEW	29382Y102	0	80 SH	OTHER	19	80
CLASSICA GROUP INC 0 0	COM NEW	18273M202	0	81 SH	OTHER	19	81
MEGO FINL CORP 0 0	COM NEW	585162308	0	85 SH	OTHER	19	85
MEMRY CORP 0 0	COM NEW	586263204	0	88 SH	OTHER	19	88
RADYNE COMSTREAM INC 0 0	COM NEW	750611402	0	91 SH	OTHER	19	91
BOSTON LIFE SCIENCES INC 100 0	COM NEW	100843408	0	100 SH	DEFINED	5	0
HARKEN ENERGY CORP 0 100	COM NEW	412552309	0	100 SH	OTHER	2	0
INFINITE GROUP INC 0 0	COM NEW	456910306	0	102 SH	OTHER	19	102
NETWORK SIX INC 0 0	COM NEW	640901203	0	126 SH	OTHER	19	126
CLARITI TELECOMM INTL LTD 0 0	COM NEW	180638207	0	127 SH	OTHER	19	127
EVOKE COMMUNICATIONS INC 0 0	COM NEW	30048Q202	0	128 SH	OTHER	19	128
CYTRX CORP 0 0	COM NEW	232828301	0	160 SH	OTHER	19	160
PHAR-MOR INC 0 0	COM NEW	717113203	0	187 SH	OTHER	19	187
PORTA SYS CORP 0 200	COM NEW	735647307	0	200 SH	OTHER	2	0
IMP INC 0 0	COM NEW	449693209	0	216 SH	OTHER	19	216
CHYRON CORP 0 0	COM NEW	171605207	0	300 SH	OTHER	2	300
TGC INDS INC 0 0	COM NEW	872417308	0	364 SH	OTHER	19	364
CONVERGENT COMMUNICATIONS INC 0 0	COM NEW	211914403	0	377 SH	OTHER	19	377
ENVIROGEN INC 0 0	COM NEW	294040308	0	410 SH	OTHER	19	410
NTN COMMUNICATIONS INC 0 0	COM NEW	629410309	0	500 SH	OTHER	2	500
OBJECTSOFT CORP 0 0	COM NEW	674427406	0	500 SH	OTHER	2	500
CELERIS CORP 0 0	COM NEW	15100K201	0	640 SH	OTHER	19	640
CHROMATICS COLOR SCIENCES INTL 0 0	COM NEW	171116304	0	778 SH	OTHER	19	778
KRAUSES FURNITURE INC 0 1,000	COM NEW	500760202	0	1,000 SH	OTHER	2	0
PORTA SYS CORP 0 0	COM NEW	735647307	0	1,000 SH	OTHER	19	1,000
HUMAN PHEROMONE SCIENCES INC 0 0	COM NEW	44485Q203	0	1,132 SH	OTHER	19	1,132
CONVERGENT COMMUNICATIONS INC 0 500	COM NEW	211914403	0	3,700 SH	OTHER	2	3,200
GRAND ADVENTURES TOUR & TRAVEL 0 0	COM NEW	385194204	0	37,287 SH	OTHER	19	37,287
F M C CORP 13 0	COM NEW	302491303	1	13 SH	DEFINED	15	0
THQ INC 0 0	COM NEW	872443403	1	35 SH	DEFINED	13	35
USX MARATHON GROUP 0 0	COM NEW	902905827	1	36 SH	DEFINED	5	36
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	1	42 SH	OTHER	18	42
TRIKON TECHNOLOGIES INC 0 0	COM NEW	896187408	1	52 SH	OTHER	19	52
TUESDAY MORNING CORP 0 0	COM NEW	899035505	1	63 SH	OTHER	19	63
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	1	70 SH	DEFINED	13	70
INTRAWEST CORPORATION 0 0	COM NEW	460915200	1	80 SH	OTHER	19	80
MFC BANCORP LTD 0 0	COM NEW	55271X202	1	97 SH	OTHER	19	97
LADISH INC 0 0	COM NEW	505754200	1	100 SH	OTHER	2	100
TEAMSTAFF INC 0 0	COM NEW	87815U204	1	103 SH	OTHER	19	103
MPM TECHNOLOGIES INC 0 0	COM NEW	553358201	1	124 SH	OTHER	19	124
BLUE DOLPHIN ENERGY CO 0 0	COM NEW	095395208	1	150 SH	OTHER	19	150
PRICE ENTERPRISES INC	COM NEW	741444202	1	155 SH	OTHER	19	155

0	0							
PENN TRAFFIC CO NEW	COM NEW	707832200	1	164 SH	OTHER	19	164	
0	0							
NORTH COAST ENERGY INC	COM NEW	658649702	1	219 SH	DEFINED	6	219	
0	0							
PACER TECHNOLOGY	COM NEW	693905200	1	220 SH	OTHER	19	220	
0	0							
JERRYS FAMOUS DELI INC	COM NEW	476523402	1	226 SH	OTHER	19	226	
0	0							
IFX CORP	COM NEW	449518208	1	227 SH	OTHER	19	227	
0	0							
RCM TECHNOLOGIES INC	COM NEW	749360400	1	231 SH	OTHER	19	231	
0	0							
MUSICMAKER COM INC	COM NEW	62757C207	1	243 SH	OTHER	19	243	
0	0							
OXBORO MED INC	COM NEW	691384200	1	247 SH	OTHER	19	247	
0	0							
TRANSCEND SERVICES INC	COM NEW	893929208	1	260 SH	OTHER	19	260	
0	0							
LIQUIDATION WORLD INC	COM NEW	53634D203	1	285 SH	OTHER	19	285	
0	0							
TEKKNOWLEDGE CORP NEW	COM NEW	878919208	1	356 SH	OTHER	19	356	
0	0							
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1	425 SH	OTHER	19	425	
0	0							
DIGITAL VIDEO SYS INC	COM NEW	25387R407	1	437 SH	OTHER	19	437	
0	0							
I-FLOW CORP	COM NEW	449520303	1	442 SH	OTHER	19	442	
0	0							
QUOTESMITH COM INC	COM NEW	749117206	1	487 SH	OTHER	19	487	
0	0							
SHOP AT HOME INC	COM NEW	825066301	1	514 SH	OTHER	19	514	
0	0							
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1	519 SH	OTHER	19	519	
0	0							
WORKGROUP TECHNOLOGY CORP	COM NEW	980903207	1	528 SH	OTHER	19	528	
0	0							
STARBASE CORP	COM NEW	854910205	1	557 SH	OTHER	19	557	
0	0							
FINANCIAL PERFORMANCE CP	COM NEW	317630309	1	574 SH	OTHER	19	574	
0	0							
UNITED HERITAGE CORP	COM NEW	91058F304	1	586 SH	OTHER	19	586	
0	0							
NEXELL THERAPEUTICS INC	COM NEW	65332H203	1	720 SH	OTHER	19	720	
0	0							
IFS INTL HLDGS INC	COM NEW	449515303	1	747 SH	OTHER	19	747	
0	0							
HUDSON HOTELS CORP	COM NEW	443794201	1	754 SH	OTHER	19	754	
0	0							
SEL-LEB MARKETING INC	COM NEW	816082309	1	1,225 SH	OTHER	19	1,225	
0	0							
MITEK SYS INC	COM NEW	606710200	1	1,381 SH	OTHER	19	1,381	
0	0							
SOURCINGLINK NET INC	COM NEW	836171207	1	2,766 SH	OTHER	19	2,766	
0	0							
LANCER ORTHODONTICS INC	COM NEW	514624303	1	3,186 SH	OTHER	19	3,186	
0	0							
OBJECTSOFT CORP	COM NEW	674427406	1	7,467 SH	OTHER	19	7,467	
0	0							
INTRANET SOLUTIONS INC	COM NEW	460939309	2	80 SH	OTHER	19	80	
0	0							
DUKE WEEKS REALTY CORP	COM NEW	264411505	2	100 SH	OTHER	19	100	
0	0							
SEITEL INC	COM NEW	816074306	2	100 SH	OTHER	19	100	
0	0							
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	2	154 SH	DEFINED	15	154	
0	0							
MATRIA HEALTHCARE INC	COM NEW	576817209	2	180 SH	OTHER	19	180	
0	0							
LYNX THERAPEUTICS INC	COM NEW	551812308	2	207 SH	OTHER	19	207	
0	0							
ISRAMCO INC	COM NEW	465141406	2	273 SH	OTHER	19	273	
0	0							
SOURCE CAPITAL CORP A	COM NEW	836142307	2	351 SH	OTHER	19	351	
0	0							
IFX CORP	COM NEW	449518208	2	600 SH	OTHER	2	0	
0	600							
NATURAL ALTERNATIVES INTL INC	COM NEW	638842302	2	1,000 SH	OTHER	2	0	
0	1,000							
LCA-VISION INC	COM NEW	501803209	2	1,000 SH	OTHER	2	1,000	
0	0							
FOUNTAIN POWERBOAT IND	COM NEW	350755302	2	1,033 SH	OTHER	19	1,033	
0	0							
IMAGE ENTMT INC	COM NEW	452439201	2	1,100 SH	OTHER	2	1,100	
0	0							

AMRESCO INC 0 0	COM NEW	031909203	2	1,536 SH	OTHER	19	1,536
POLLUTION RESH & CTL CP CALIF 0 0	COM NEW	731547303	2	1,789 SH	OTHER	19	1,789
INFODATA SYS INC 0 0	COM NEW	456650209	2	1,798 SH	OTHER	19	1,798
COMDIAL CORP 0 0	COM NEW	200332302	2	1,951 SH	OTHER	19	1,951
FAMILY STEAK HOUSES OF FLORIDA 0 0	COM NEW	307059204	2	2,629 SH	OTHER	19	2,629
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	2	3,807 SH	OTHER	19	3,807
FIDELITY HLDGS INC 0 0	COM NEW	31617J306	2	4,613 SH	OTHER	19	4,613
GUARDIAN TECHNOLOGIES INTL INC 0 0	COM NEW	400910303	2	4,729 SH	OTHER	19	4,729
OXIS INTERNATIONAL INC 0 0	COM NEW	691829402	2	6,134 SH	OTHER	19	6,134
GRAND TOYS INTL INC 0 0	COM NEW	386492201	2	9,419 SH	OTHER	19	9,419
GENENTECH INC 0 0	COM NEW	368710406	3	66 SH	DEFINED	13	66
SILICONIX INC 0 100	COM NEW	827079203	3	100 SH	OTHER	2	0
BROWN TOM INC 0 0	COM NEW	115660201	3	100 SH	OTHER	19	100
VAXGEN INC 0 0	COM NEW	922390208	3	169 SH	OTHER	19	169
KANSAS CITY SOUTHN INDS INC 0 0	COM NEW	485170302	3	200 SH	DEFINED	6	200
CENTENNIAL TECHNOLOGIES INC 0 0	COM NEW	151392206	3	256 SH	OTHER	19	256
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	3	260 SH	OTHER	19	260
CORTECH INC 0 0	COM NEW	22051J308	3	359 SH	OTHER	19	359
CHECKERS DRIVE-IN RESTAURANTS 0 416	COM NEW	162809305	3	498 SH	OTHER	2	82
NORTH COAST ENERGY INC 0 0	COM NEW	658649702	3	665 SH	OTHER	19	665
KENNEDY-WILSON INC 0 0	COM NEW	489399204	3	699 SH	OTHER	19	699
ADVANTAGE MARKETING SYSTEMS 0 0	COM NEW	00756G209	3	1,100 SH	OTHER	2	1,100
GRILL CONCEPTS INC 0 0	COM NEW	398502203	3	1,138 SH	OTHER	19	1,138
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	3	1,217 SH	OTHER	19	1,217
TOWNE SERVICES INC 0 0	COM NEW	892148206	3	1,400 SH	OTHER	19	1,400
HANGER ORTHOPEDIC GROUP INC 1,200 0	COM NEW	41043F208	3	1,700 SH	DEFINED	15	500
DIVERSINET CORP 0 0	COM NEW	25536K204	3	2,123 SH	OTHER	19	2,123
NEXELL THERAPEUTICS INC 0 0	COM NEW	65332H203	3	2,125 SH	OTHER	2	2,125
S2 GOLF INC 0 0	COM NEW	784850307	3	2,240 SH	OTHER	19	2,240
SANDATA INC 0 0	COM NEW	799778204	3	2,881 SH	OTHER	19	2,881
MORGAN FOODS INC 0 0	COM NEW	616900205	3	3,000 SH	OTHER	9	3,000
CONOLOG CORP 0 0	COM NEW	208254409	3	4,358 SH	OTHER	19	4,358
TELENETICS CORP 0 0	COM NEW	87943P408	3	4,489 SH	OTHER	19	4,489
FUTURELINK CORP 0 200	COM NEW	36114Q208	3	10,100 SH	OTHER	2	9,900
TOSCO CORP 0 0	COM NEW	891490302	4	95 SH	DEFINED	15	95
APPLIED GRAPHICS TECHNOLOGIES 0 150	COM NEW	037937208	4	1,162 SH	OTHER	2	1,012
SBE INC 0 0	COM NEW	783873201	4	1,335 SH	OTHER	19	1,335
CYTRX CORP 0 3,750	COM NEW	232828301	4	3,750 SH	OTHER	2	0
GLOBALNET FINANCIAL COM INC 0 0	COM NEW	37937R209	4	5,600 SH	OTHER	2	5,600
IKOS SYS INC 0 0	COM NEW	451716203	5	476 SH	OTHER	19	476
3-D SYS CORP DEL 0 500	COM NEW	88554D205	5	500 SH	OTHER	2	0
U S-CHINA INDUSTRIAL EXCHANGE 0 0	COM NEW	90329W302	5	530 SH	OTHER	19	530
PENN TRAFFIC CO NEW	COM NEW	707832200	5	705 SH	DEFINED	15	705

0	0							
JUNO LTG INC	COM NEW	482047206	5	778 SH	OTHER	19	778	
0	0							
NATURAL ALTERNATIVES INTL INC	COM NEW	638842302	5	2,131 SH	OTHER	19	2,131	
0	0							
VISUAL DATA CORP	COM NEW	928428200	5	2,743 SH	OTHER	19	2,743	
0	0							
DENSE PAC MICROSYSTEMS INC	COM NEW	248719304	5	3,332 SH	OTHER	19	3,332	
0	0							
ON-POINT TECHNOLOGY SYS INC	COM NEW	682184205	5	4,966 SH	OTHER	19	4,966	
0	0							
DENTAL MED DIAGNOSTIC SYS	COM NEW	24873K208	5	30,616 SH	OTHER	19	30,616	
0	0							
R H DONNELLEY CORP	COM NEW	74955W307	6	200 SH	DEFINED	6	200	
0	0							
THORATEC CORP	COM NEW	885175307	6	656 SH	OTHER	19	656	
0	0							
HARKEN ENERGY CORP	COM NEW	412552309	6	1,500 SH	OTHER	19	1,500	
0	0							
RICA FOODS INC	COM NEW	762582203	6	1,800 SH	OTHER	2	1,800	
0	0							
R H DONNELLEY CORP	COM NEW	74955W307	7	253 SH	DEFINED	5	253	
0	0							
EXCO RESOURCES INC	COM NEW	269279204	7	359 SH	OTHER	19	359	
0	0							
NL INDS INC	COM NEW	629156407	7	400 SH	DEFINED	15	0	
400	0							
SMTEK INTL INC	COM NEW	832688204	7	1,173 SH	OTHER	19	1,173	
0	0							
DELTA PETE CORP	COM NEW	247907207	7	1,420 SH	OTHER	19	1,420	
0	0							
BOK FINL CORP	COM NEW	05561Q201	8	320 SH	OTHER	19	320	
0	0							
DUKE WEEKS REALTY CORP	COM NEW	264411505	8	343 SH	DEFINED	5	343	
0	0							
DUKE WEEKS REALTY CORP	COM NEW	264411505	8	356 SH	DEFINED	6	147	
209	0							
MEDTOX SCIENTIFIC INC	COM NEW	584977201	8	1,000 SH	OTHER	2	0	
0	1,000							
AMES DEPT STORES INC	COM NEW	030789507	8	4,001 SH	OTHER	19	4,001	
0	0							
BIOMERICA INC	COM NEW	09061H307	8	6,960 SH	OTHER	19	6,960	
0	0							
FORWARD INDS INC N Y	COM NEW	349862300	8	7,509 SH	OTHER	19	7,509	
0	0							
SEITEL INC	COM NEW	816074306	9	472 SH	DEFINED	15	472	
0	0							
PRICE COMMUNICATIONS CORP	COM NEW	741437305	9	500 SH	OTHER	19	500	
0	0							
ROYALE ENERGY INC	COM NEW	78074G200	9	1,278 SH	OTHER	19	1,278	
0	0							
CHILDRENS COMPREHENSIVE SVCS	COM NEW	16875K202	9	2,500 SH	OTHER	2	0	
0	2,500							
TUESDAY MORNING CORP	COM NEW	899035505	10	1,000 SH	DEFINED	5	1,000	
0	0							
INTEGRA LIFESCIENCES HLDGS CP	COM NEW	457985208	11	793 SH	OTHER	19	793	
0	0							
TOSCO CORP	COM NEW	891490302	12	285 SH	DEFINED	17	285	
0	0							
US BANCORP DEL	COM NEW	902973304	12	500 SH	OTHER	19	500	
0	0							
MISSISSIPPI CHEM CORP	COM NEW	605288208	13	3,971 SH	OTHER	2	1,400	
0	2,571							
CELLULAR TECHNICAL SVCS INC	COM NEW	151167301	13	4,203 SH	OTHER	19	4,203	
0	0							
NEW WORLD COFFEE-MANHATN BAGEL	COM NEW	648904209	13	12,650 SH	OTHER	19	12,650	
0	0							
DUKE WEEKS REALTY CORP	COM NEW	264411505	14	600 SH	DEFINED	13	600	
0	0							
TELULAR CORP	COM NEW	87970T208	14	1,510 SH	OTHER	19	1,510	
0	0							
THERMOGENESIS CORP	COM NEW	883623209	14	5,000 SH	OTHER	2	0	
0	5,000							
NTN COMMUNICATIONS INC	COM NEW	629410309	14	27,806 SH	OTHER	19	27,806	
0	0							
R H DONNELLEY CORP	COM NEW	74955W307	15	505 SH	DEFINED	13	505	
0	0							
SOURCE INFORMATION MGMT CO	COM NEW	836151209	15	3,300 SH	OTHER	2	3,300	
0	0							
MATRIA HEALTHCARE INC	COM NEW	576817209	16	1,224 SH	DEFINED	15	1,224	
0	0							
AMES DEPT STORES INC	COM NEW	030789507	16	7,500 SH	OTHER	2	7,500	
0	0							
APPLIED GRAPHICS TECHNOLOGIES	COM NEW	037937208	17	5,606 SH	OTHER	19	5,606	
0	0							

GENENTECH INC 139 0	COM NEW	368710406	18	363 SH	DEFINED	5	224
SILICONIX INC 0 0	COM NEW	827079203	18	582 SH	OTHER	19	582
FORTRESS GROUP INC 0 0	COM NEW	34956K207	19	12,000 SH	OTHER	19	12,000
EVOKE COMMUNICATIONS INC 0 0	COM NEW	30048Q202	19	13,275 SH	OTHER	2	13,275
INTERWEST HOME MEDICAL INC 0 0	COM NEW	46114P209	20	2,403 SH	OTHER	19	2,403
FUTURELINK CORP 0 0	COM NEW	36114Q208	20	72,580 SH	OTHER	9	72,580
LYNX THERAPEUTICS INC 0 0	COM NEW	551812308	22	2,600 SH	OTHER	2	2,600
DREW INDS INC 0 0	COM NEW	26168L205	22	4,000 SH	OTHER	19	4,000
BOSTON LIFE SCIENCES INC 0 0	COM NEW	100843408	22	7,000 SH	OTHER	2	7,000
AQUA CARE SYS INC 0 0	COM NEW	038373304	22	10,606 SH	OTHER	19	10,606
SPARTECH CORP 0 0	COM NEW	847220209	23	1,400 SH	OTHER	19	1,400
THQ INC 0 0	COM NEW	872443403	25	652 SH	DEFINED	15	652
EMULEX CORP 0 932	COM NEW	292475209	26	1,366 SH	OTHER	2	434
LCA-VISION INC 0 0	COM NEW	501803209	27	11,600 SH	OTHER	19	11,600
TOSCO CORP 630 0	COM NEW	891490302	28	650 SH	DEFINED	6	20
COMSTOCK RES INC 0 0	COM NEW	205768203	28	2,500 SH	OTHER	19	2,500
GENTA INC 0 0	COM NEW	37245M207	28	4,700 SH	OTHER	2	4,700
DUKE WEEKS REALTY CORP 200 0	COM NEW	264411505	29	1,241 SH	DEFINED	15	1,041
TRIKON TECHNOLOGIES INC 0 0	COM NEW	896187408	30	3,000 SH	DEFINED	15	3,000
MORGAN STANLEY DEAN WITTER&CO 10 0	COM NEW	617446448	32	595 SH	DEFINED	17	585
MALLON RES CORP 0 0	COM NEW	561240201	32	3,800 SH	OTHER	19	3,800
DENBURY RES INC 0 0	COM NEW	247916208	33	4,100 SH	OTHER	2	4,100
LABORATORY CORP AMER HLDGS 60 0	COM NEW	50540R409	35	294 SH	DEFINED	5	234
J2 COMMUNICATIONS 0 0	COM NEW	466254208	36	2,400 SH	OTHER	19	2,400
USX MARATHON GROUP 0 0	COM NEW	902905827	38	1,394 SH	OTHER	19	1,394
ENDOREX CORP 0 0	COM NEW	29264N307	38	43,244 SH	OTHER	19	43,244
MAXICARE HEALTH PLANS INC 0 0	COM NEW	577904204	39	16,344 SH	OTHER	19	16,344
CALIFORNIA COASTAL CMNTYS INC 0 0	COM NEW	129915203	40	10,055 SH	OTHER	19	10,055
VAXGEN INC 0 0	COM NEW	922390208	41	2,000 SH	OTHER	2	2,000
SAFeway INC 0 0	COM NEW	786514208	43	781 SH	DEFINED	17	781
GENENTECH INC 152 0	COM NEW	368710406	43	854 SH	DEFINED	6	702
PER-SE TECHNOLOGIES INC 0 0	COM NEW	713569309	45	7,629 SH	OTHER	19	7,629
PER-SE TECHNOLOGIES INC 0 0	COM NEW	713569309	47	7,995 SH	OTHER	2	7,995
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	48	400 SH	OTHER	19	400
PICO HLDGS INC 0 0	COM NEW	693366205	48	3,400 SH	OTHER	2	3,400
PICTURETEL CORP 0 150	COM NEW	720035302	48	17,590 SH	OTHER	2	17,440
RATIONAL SOFTWARE CORP 187 0	COM NEW	75409P202	50	2,805 SH	DEFINED	15	2,618
USX MARATHON GROUP 0 0	COM NEW	902905827	51	1,875 SH	DEFINED	15	1,875
DURASWITCH INDUSTRIES INC 0 4,250	COM NEW	266905207	51	4,250 SH	OTHER	2	0
LABORATORY CORP AMER HLDGS 298 0	COM NEW	50540R409	52	430 SH	DEFINED	6	132
CT COMMUNICATIONS INC 0 0	COM NEW	126426402	52	4,100 SH	OTHER	2	4,100
CARDIAC PATHWAYS CORP 0 0	COM NEW	141408302	56	20,306 SH	OTHER	19	20,306
AMERICAN INDL PPTYS REIT	COM NEW	026791202	57	4,500 SH	OTHER	2	4,500

0	0							
OWENS ILL INC		COM NEW	690768403	57	6,700 SH	OTHER	2	6,700
0	0							
US BANCORP DEL		COM NEW	902973304	58	2,509 SH	DEFINED	17	2,454
55	0							
CAPSTEAD MTG CORP		COM NEW	14067E407	59	4,400 SH	OTHER	2	4,400
0	0							
NATIONAL MED HEALTH CARD SYS		COM NEW	636918302	61	20,415 SH	OTHER	19	20,415
0	0							
ALCIDE CORP		COM NEW	013742507	62	1,900 SH	OTHER	2	0
0	1,900							
COMSTOCK RES INC		COM NEW	205768203	63	5,600 SH	OTHER	2	5,600
0	0							
BOK FINL CORP		COM NEW	05561Q201	66	2,700 SH	OTHER	2	2,700
0	0							
PROSPECT STR HIGH INCOME PTFLO		COM NEW	743586406	67	14,459 SH	DEFINED	13	14,459
0	0							
SPARTECH CORP		COM NEW	847220209	69	4,300 SH	OTHER	2	3,800
0	500							
RATIONAL SOFTWARE CORP		COM NEW	75409P202	71	4,000 SH	OTHER	9	4,000
0	0							
MAIN STREET AND MAIN INC		COM NEW	560345308	71	21,288 SH	OTHER	19	21,288
0	0							
STARBASE CORP		COM NEW	854910205	72	32,560 SH	OTHER	2	22,360
0	10,200							
THORATEC CORP		COM NEW	885175307	73	8,635 SH	OTHER	2	7,085
0	1,550							
SAFeway INC		COM NEW	786514208	79	1,427 SH	DEFINED	13	1,301
126	0							
LABOR READY INC		COM NEW	505401208	83	26,200 SH	OTHER	2	8,400
0	17,800							
NL INDS INC		COM NEW	629156407	89	5,300 SH	OTHER	2	5,300
0	0							
STARBASE CORP		COM NEW	854910205	89	40,000 SH	OTHER	9	40,000
0	0							
ALL AMERICAN SEMICONDUCTOR INC		COM NEW	016557407	99	13,354 SH	OTHER	19	13,354
0	0							
IFX CORP		COM NEW	449518208	114	45,176 SH	OTHER	9	45,176
0	0							
MAXTOR CORP		COM NEW	577729205	116	16,537 SH	OTHER	2	16,537
0	0							
THQ INC		COM NEW	872443403	120	3,158 SH	OTHER	19	3,158
0	0							
R H DONNELLEY CORP		COM NEW	74955W307	120	4,143 SH	DEFINED	15	4,044
99	0							
SAFeway INC		COM NEW	786514208	122	2,212 SH	DEFINED	5	1,397
815	0							
LABORATORY CORP AMER HLDGS		COM NEW	50540R409	124	1,032 SH	DEFINED	13	1,032
0	0							
MORGAN STANLEY DEAN WITTER&CO		COM NEW	617446448	125	2,339 SH	DEFINED	13	2,314
25	0							
BEVERLY ENTERPRISES INC		COM NEW	087851309	134	16,714 SH	OTHER	9	16,714
0	0							
F M C CORP		COM NEW	302491303	137	1,863 SH	OTHER	9	1,863
0	0							
SAFeway INC		COM NEW	786514208	140	2,538 SH	DEFINED	6	2,468
70	0							
EEX CORP		COM NEW	26842V207	167	45,286 SH	OTHER	2	7,224
0	38,062							
INFONOW CORP		COM NEW	456664309	170	113,500 SH	OTHER	19	113,500
0	0							
COOPER COS INC		COM NEW	216648402	175	3,700 SH	OTHER	2	3,700
0	0							
STANLEY FURNITURE INC		COM NEW	854305208	182	7,184 SH	OTHER	2	7,184
0	0							
US BANCORP DEL		COM NEW	902973304	185	7,965 SH	DEFINED	13	7,830
135	0							
THQ INC		COM NEW	872443403	198	5,200 SH	OTHER	2	5,200
0	0							
EL PASO ELEC CO		COM NEW	283677854	200	13,700 SH	OTHER	2	13,700
0	0							
IMPERIAL OIL LTD		COM NEW	453038408	220	9,000 SH	OTHER	1	0
0	0							
PACER TECHNOLOGY		COM NEW	693905200	225	90,000 SH	DEFINED	5	90,000
0	0							
R H DONNELLEY CORP		COM NEW	74955W307	235	8,100 SH	OTHER	2	8,100
0	0							
MORGAN STANLEY DEAN WITTER&CO		COM NEW	617446448	240	4,486 SH	DEFINED	5	3,858
628	0							
BROWN TOM INC		COM NEW	115660201	246	7,460 SH	OTHER	2	7,460
0	0							
BARRINGER TECHNOLOGIES INC		COM NEW	068509603	253	23,288 SH	OTHER	19	23,288
0	0							
IMPERIAL OIL LTD		COM NEW	453038408	254	10,402 SH	OTHER	2	10,402
0	0							

US BANCORP DEL 2,629 0	COM NEW	902973304	255	10,982 SH	DEFINED	6	8,353
7-ELEVEN INC 0 0	COM NEW	817826209	259	26,180 SH	OTHER	2	26,180
IMPERIAL OIL LTD 0 0	COM NEW	453038408	320	13,100 SH	OTHER	9	13,100
SAFEWAY INC 0 0	COM NEW	786514208	331	6,000 SH	OTHER	9	6,000
GLOBALNET FINANCIAL COM INC 0 0	COM NEW	37937R209	337	469,061 SH	OTHER	19	469,061
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	361	10,200 SH	OTHER	2	10,200
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	373	21,700 SH	OTHER	2	21,700
KORN FERRY INTL 0 6,355	COM NEW	500643200	382	22,755 SH	OTHER	2	16,400
GENENTECH INC 971 0	COM NEW	368710406	387	7,671 SH	DEFINED	15	6,700
U S G CORP 0 1,065	COM NEW	903293405	412	26,965 SH	OTHER	2	25,900
LABORATORY CORP AMER HLDGS 757 0	COM NEW	50540R409	425	3,531 SH	DEFINED	15	2,774
MAXTOR CORP 0 0	COM NEW	577729205	438	62,600 SH	OTHER	19	62,600
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	440	17,500 SH	OTHER	9	17,500
TUESDAY MORNING CORP 0 3,314	COM NEW	899035505	518	53,161 SH	OTHER	2	49,847
INTRAWEST CORPORATION 0 1,420	COM NEW	460915200	537	31,120 SH	OTHER	2	29,700
COMTECH TELECOMMUNICATIONS CP 0 0	COM NEW	205826209	543	41,806 SH	OTHER	19	41,806
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	549	21,800 SH	OTHER	1	0
GENENTECH INC 0 0	COM NEW	368710406	621	12,293 SH	OTHER	9	12,293
GENTA INC 0 0	COM NEW	37245M207	662	111,080 SH	OTHER	19	111,080
TOSCO CORP 0 0	COM NEW	891490302	679	15,889 SH	OTHER	9	15,889
MORGAN STANLEY DEAN WITTER&CO 0 0	COM NEW	617446448	716	13,384 SH	OTHER	19	13,384
US BANCORP DEL 0 0	COM NEW	902973304	746	32,162 SH	DEFINED	5	32,162
USX MARATHON GROUP 0 0	COM NEW	902905827	747	27,714 SH	OTHER	9	27,714
GENENTECH INC 0 0	COM NEW	368710406	749	14,829 SH	OTHER	19	14,829
MORGAN STANLEY DEAN WITTER&CO 125 0	COM NEW	617446448	836	15,628 SH	DEFINED	6	15,503
ALLIANCE GAMING CORP 0 0	COM NEW	01859P609	949	48,988 SH	OTHER	19	48,988
SAFEWAY INC 770 0	COM NEW	786514208	1,218	22,082 SH	DEFINED	15	21,312
EMULEX CORP 0 0	COM NEW	292475209	1,242	66,020 SH	OTHER	19	66,020
US BANCORP DEL 0 0	COM NEW	902973304	1,254	54,060 SH	OTHER	9	54,060
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	1,286	160,800 SH	OTHER	2	160,800
LABORATORY CORP AMER HLDGS 0 7,089	COM NEW	50540R409	1,403	11,667 SH	OTHER	2	4,578
MORGAN STANLEY DEAN WITTER&CO 6,691 0	COM NEW	617446448	1,476	27,594 SH	DEFINED	15	20,903
SEITEL INC 0 80,161	COM NEW	816074306	1,578	84,861 SH	OTHER	2	4,700
F M C CORP 0 6,351	COM NEW	302491303	1,657	22,506 SH	OTHER	2	16,155
INTRANET SOLUTIONS INC 0 65,000	COM NEW	460939309	1,659	69,300 SH	OTHER	2	4,300
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	1,684	94,866 SH	OTHER	19	94,866
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	1,836	51,815 SH	OTHER	1	51,815
EMULEX CORP 0 0	COM NEW	292475209	2,938	156,181 SH	OTHER	1	156,181
MORGAN STANLEY DEAN WITTER&CO 0 0	COM NEW	617446448	3,231	60,398 SH	OTHER	9	60,398
CALIFORNIA COASTAL CMNTYS INC 0 4,000	COM NEW	129915203	4,103	1,042,259 SH	OTHER	2	1,038,259
TOSCO CORP 0 8,221	COM NEW	891490302	5,206	121,741 SH	OTHER	2	113,520
TORONTO DOMINION BK ONT 0 1,500	COM NEW	891160509	5,936	235,850 SH	OTHER	2	234,350
RATIONAL SOFTWARE CORP	COM NEW	75409P202	7,166	403,739 SH	OTHER	2	346,371

NEWS COMMUNICATIONS INC 0 0	COM PAR \$.01 N	652484809	1	3,889 SH	OTHER	19	3,889
NEWARK RES INC 0 0	COM PAR \$.01NEW	651718504	4	400 SH	DEFINED	17	400
NEWARK RES INC 0 4,315	COM PAR \$.01NEW	651718504	197	21,915 SH	OTHER	2	17,600
CALTON INC NEW 0 10	COM PAR \$.05	131380503	0	10 SH	OTHER	2	0
GOLD STD INC 0 0	COM PAR \$0.001	380724302	0	72 SH	OTHER	19	72
DATA DIMENSIONS INC 0 0	COM PAR \$0.001	237654207	1	1,651 SH	OTHER	19	1,651
SCIENTIFIC TECHNOL INC 0 0	COM PAR \$0.001	808799209	5	727 SH	OTHER	19	727
STAR MULTI CARE SVCS INC 0 0	COM PAR \$0.001	855156303	6	4,147 SH	OTHER	19	4,147
MOYCO TECHNOLOGIES INC 0 0	COM PAR \$0.005	624720207	1	452 SH	OTHER	19	452
GRUBB & ELLIS CO 26 0	COM PAR \$0.01	400095204	0	26 SH	DEFINED	15	0
INNOVO GROUP INC 0 0	COM PAR \$0.01	457954600	0	107 SH	OTHER	19	107
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	1	20 SH	OTHER	19	20
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	1	49 SH	DEFINED	17	49
GRUBB & ELLIS CO 0 0	COM PAR \$0.01	400095204	1	98 SH	OTHER	2	98
ZILA INC 0 0	COM PAR \$0.01	989513205	1	577 SH	OTHER	19	577
ELECTRONIC CLEARING HOUSE INC 0 0	COM PAR \$0.01	285562203	2	2,000 SH	DEFINED	13	2,000
ELECTRONIC CLEARING HOUSE INC 0 0	COM PAR \$0.01	285562203	3	2,611 SH	OTHER	19	2,611
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	4	154 SH	DEFINED	6	154
ZILA INC 0 1,500	COM PAR \$0.01	989513205	4	1,500 SH	OTHER	2	0
UAL CORP 0 0	COM PAR \$0.01	902549500	7	200 SH	OTHER	19	200
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	9	350 SH	DEFINED	5	350
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	10	322 SH	DEFINED	5	322
UAL CORP 0 0	COM PAR \$0.01	902549500	17	500 SH	DEFINED	5	500
RF INDS LTD 0 0	COM PAR \$0.01	749552105	21	8,856 SH	OTHER	19	8,856
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	22	742 SH	DEFINED	13	742
UAL CORP 0 0	COM PAR \$0.01	902549500	23	699 SH	DEFINED	15	699
UAL CORP 0 0	COM PAR \$0.01	902549500	26	800 SH	DEFINED	13	800
FORD MTR CO DEL 26 0	COM PAR \$0.01	345370860	26	942 SH	DEFINED	17	916
UAL CORP 0 0	COM PAR \$0.01	902549500	36	1,100 SH	OTHER	9	1,100
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	37	1,397 SH	DEFINED	13	1,397
STAAR SURGICAL CO 0 125	COM PAR \$0.01	852312305	42	9,825 SH	OTHER	2	9,700
FORD MTR CO DEL 319 0	COM PAR \$0.01	345370860	60	2,126 SH	DEFINED	13	1,807
FOREST OIL CORP 68 0	COM PAR \$0.01	346091705	98	3,275 SH	DEFINED	15	3,207
GEORGIA GULF CORP 0 300	COM PAR \$0.01	373200203	143	8,200 SH	OTHER	2	7,900
FAIRFIELD CMNTYS INC 0 0	COM PAR \$0.01	304231301	172	10,800 SH	OTHER	2	10,800
MARINE DRILLING COS INC 400 0	COM PAR \$0.01	568240204	183	6,868 SH	DEFINED	15	6,468
FOREST OIL CORP 0 30	COM PAR \$0.01	346091705	207	6,930 SH	OTHER	2	6,900
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	257	9,123 SH	OTHER	19	9,123
FORD MTR CO DEL 2,692 0	COM PAR \$0.01	345370860	297	10,567 SH	DEFINED	6	7,875
FORD MTR CO DEL 3,871 0	COM PAR \$0.01	345370860	393	13,974 SH	DEFINED	5	10,103
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	1,098	41,200 SH	OTHER	9	41,200
MARINE DRILLING COS INC 0 31,535	COM PAR \$0.01	568240204	1,132	42,476 SH	OTHER	2	10,941
UAL CORP	COM PAR \$0.01	902549500	1,347	40,745 SH	OTHER	2	40,345

HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	16	600 SH	OTHER	9	600
SCUDDER MUN INCOME TR 1,500 0	COM SH BEN INT	81118R604	17	1,500 SH	DEFINED	15	0
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	20	2,384 SH	DEFINED	15	2,384
HOSPITALITY PPTYS TR 421 0	COM SH BEN INT	44106M102	24	901 SH	DEFINED	6	480
HRPT PPTYS TR 2,300 0	COM SH BEN INT	40426W101	26	3,100 SH	DEFINED	5	800
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT	517942108	44	2,700 SH	OTHER	2	2,700
HOSPITALITY PPTYS TR 300 0	COM SH BEN INT	44106M102	49	1,842 SH	DEFINED	15	1,542
NUVEEN VA DIVID ADVANTAGE MUN 0 3,670	COM SH BEN INT	67069M108	58	3,670 SH	OTHER	2	0
CAPITAL AUTOMOTIVE REIT 0 0	COM SH BEN INT	139733109	85	5,300 SH	OTHER	2	5,300
SCUDDER STRATEGIC MUN INCOME 0 0	COM SH BEN INT	811234103	186	16,100 SH	DEFINED	13	16,100
HRPT PPTYS TR 0 17,300	COM SH BEN INT	40426W101	421	50,800 SH	OTHER	2	33,500
ENTERTAINMENT PPTYS TR 0 36,000	COM SH BEN INT	29380T105	567	39,800 SH	OTHER	2	3,800
HOSPITALITY PPTYS TR 0 49,691	COM SH BEN INT	44106M102	1,655	62,706 SH	OTHER	2	13,015
COLONIAL PPTYS TR 0 68,244	COM SH BEN INT	195872106	1,975	73,544 SH	OTHER	2	5,300
NUVEEN CA DIVIDENT ADV MUN FD 0 0	COM SHS	67066Y105	0	20 SH	OTHER	19	20
NUVEEN CA DIVIDENT ADV MUN FD 0 5,680	COM SHS	67066Y105	81	5,680 SH	OTHER	2	0
NUVEEN CA DIVIDENT ADV MUN FD 0 0	COM SHS	67066Y105	95	6,666 SH	DEFINED	6	6,666
LAKEHEAD PIPE LINE PARTNERS LP 0 0	COM UNIT-CL A	511557100	57	1,297 SH	DEFINED	13	1,297
LAKEHEAD PIPE LINE PARTNERS LP 1,225 0	COM UNIT-CL A	511557100	76	1,725 SH	DEFINED	15	500
LAKEHEAD PIPE LINE PARTNERS LP 0 0	COM UNIT-CL A	511557100	172	3,900 SH	DEFINED	5	3,900
LAKEHEAD PIPE LINE PARTNERS LP 0 27,017	COM UNIT-CL A	511557100	1,190	27,017 SH	OTHER	2	0
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	22	1,000 SH	DEFINED	6	1,000
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	189	8,400 SH	OTHER	2	8,400
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	323	14,400 SH	OTHER	9	14,400
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	375	16,700 SH	OTHER	1	0
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	797	35,500 SH	OTHER	18	35,500
GENZYME CORP 0 0	COM-MOLECULAR	372917500	0	10 SH	DEFINED	5	10
GENZYME CORP 0 231	COM-MOLECULAR	372917500	2	231 SH	OTHER	2	0
GENZYME CORP 0 0	COM-MOLECULAR	372917500	3	390 SH	OTHER	19	390
GENZYME CORP 0 0	COM-MOLECULAR	372917500	7	824 SH	OTHER	9	824
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	72	2,514 SH	DEFINED	15	2,514
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	422	14,700 SH	OTHER	2	14,700
CALIFORNIA FED BK FSB LOS ANGL 0 0	CONT LITIG REC	130209604	0	2 SH	DEFINED	5	2
CALIFORNIA FED BK FSB LOS ANGL 0 0	CONT LITIG REC	130209604	1	628 SH	OTHER	19	628
PERKINELMER INC 0 0	CONV ZERO 20	714046AA7	5	9,000 PRN	DEFINED	5	9,000
PERKINELMER INC 0 0	CONV ZERO 20	714046AA7	17	32,000 PRN	OTHER	2	32,000
PERKINELMER INC 28,000 0	CONV ZERO 20	714046AA7	36	69,000 PRN	DEFINED	15	41,000
DUKE ENERGY CORP 0 300	CORP UNITS	264399585	8,012	294,000 SH	OTHER	2	293,700
NRG ENERGY INC 0 1,000	CORP UNITS	629377201	8,709	263,903 SH	OTHER	2	262,903
INCO LTD 0 25,000	DEB CONV 5.75%04	453258AK1	24	25,000 PRN	OTHER	2	0
DIAMOND OFFSHORE DRILLING INC 0 0	DEB ZERO CONV 20	25271CAC6	29	56,000 PRN	OTHER	2	56,000
DIAMOND OFFSHORE DRILLING INC 0 0	DEB ZRO CV144A20	25271CAB8	816	1,600,000 PRN	OTHER	9	1,600,000
BIOTECH HOLDERS TR	DEP RCPT	09067D201	34	300 SH	DEFINED	6	300

0	0							
BIOTECH HOLDERS TR	DEP RCPT	09067D201	68	600 SH	OTHER	19	600	
0	0							
BIOTECH HOLDERS TR	DEP RCPT	09067D201	13,965	122,500 SH	OTHER	9	122,500	
0	0							
BIOTECH HOLDERS TR	DEP RCPT	09067D201	38,228	335,332 SH	OTHER	2	328,532	
0	6,800							
B2B INTERNET HOLDRS TR	DEP RCPT	056033103	45	7,700 SH	OTHER	19	7,700	
0	0							
B2B INTERNET HOLDRS TR	DEP RCPT	056033103	8,999	1,530,468 SH	OTHER	2	1,493,668	
0	36,800							
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	2,075	50,000 SH	OTHER	9	50,000	
0	0							
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	73,871	1,780,454 SH	OTHER	2	1,752,154	
0	28,300							
BROADBAND HOLDRS TR	DEP RCT	11130P104	1	56 SH	DEFINED	15	56	
0	0							
BROADBAND HOLDRS TR	DEP RCT	11130P104	1,705	70,000 SH	OTHER	9	70,000	
0	0							
BROADBAND HOLDRS TR	DEP RCT	11130P104	8,265	339,410 SH	OTHER	2	315,660	
0	23,750							
AMERICAN INSD MTG INVS L P 86	DEP UNIT	02686F103	1	300 SH	DEFINED	5	300	
0	0							
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U107	0	100 SH	OTHER	2	100	
0	0							
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U107	33	10,500 SH	DEFINED	15	10,500	
0	0							
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	7	200 SH	DEFINED	15	200	
0	0							
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	3,421	97,878 SH	OTHER	2	96,278	
0	1,600							
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	4,610	131,900 SH	OTHER	9	131,900	
0	0							
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	1,088	16,700 SH	OTHER	2	12,800	
0	3,900							
NEWHALL LAND & FARMING CO CAL	DEPOSITARY REC	651426108	194	7,600 SH	DEFINED	15	7,600	
0	0							
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	3	800 SH	DEFINED	5	0	
800	0							
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	8	85 SH	DEFINED	5	0	
85	0							
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	12	200 SH	DEFINED	15	200	
0	0							
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	38	900 SH	OTHER	19	900	
0	0							
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	2,693	43,755 SH	OTHER	2	35,055	
0	8,700							
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	3,547	69,000 SH	OTHER	9	69,000	
0	0							
EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	29875G105	8,582	118,700 SH	OTHER	2	105,800	
0	12,900							
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	12,654	246,147 SH	OTHER	2	239,947	
0	6,200							
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	15,033	157,086 SH	OTHER	2	148,886	
0	8,200							
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	25,350	606,450 SH	OTHER	2	604,150	
0	2,300							
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	51,539	456,700 SH	OTHER	2	455,700	
0	1,000							
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	58,874	529,200 SH	OTHER	2	529,200	
0	0							
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	29	1,301 SH	OTHER	2	0	
0	1,301							
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	67	3,000 SH	DEFINED	15	2,000	
1,000	0							
DORCHESTER HUGOTON LTD	DEPOSTARY RCPT	258205202	2	114 SH	OTHER	19	114	
0	0							
INTERNET ARCHITECTURE HOLDR TR	DEPOSTRY RCPT	46060A107	8	200 SH	DEFINED	5	200	
0	0							
INTERNET INFRASTRUCTR HOLDS TR	DEPOSTRY RCPT	46059V104	10,524	1,041,950 SH	OTHER	2	1,026,250	
0	15,700							
INTERNET ARCHITECTURE HOLDR TR	DEPOSTRY RCPT	46060A107	17,942	434,950 SH	OTHER	2	425,450	
0	9,500							
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	62,662	776,775 SH	OTHER	2	775,500	
0	1,275							
AT & T CDA INC	DEPS RCPT	00207Q202	89	3,035 SH	OTHER	2	3,035	
0	0							
AT & T CDA INC	DEPS RCPT	00207Q202	158	5,400 SH	DEFINED	15	5,400	
0	0							
AT & T CDA INC	DEPS RCPT	00207Q202	1,226	41,900 SH	OTHER	9	41,900	
0	0							
ISHARES TR	DJ US CON CYCL	464287580	221	4,000 SH	OTHER	2	0	
0	4,000							
ISHARES TR	DJ US ENERGY	464287796	1,525	29,469 SH	OTHER	2	0	
0	29,469							

ISHARES TR 0 300	DJ US FINL SEC	464287788	24	300 SH	OTHER	2	0
ISHARES TR 0 671	DJ US FINL SVC	464287770	60	671 SH	OTHER	2	0
ISHARES TR 0 19,675	DJ US HEALTHCR	464287762	1,169	19,675 SH	OTHER	2	0
ISHARES TR 0 1,500	DJ US TECH SEC	464287721	80	1,500 SH	OTHER	2	0
ISHARES TR 0 300	DJ US UTILS	464287697	24	300 SH	OTHER	2	0
ASHANTI GOLDFIELDS LTD 0 0	GDR	043743202	40	19,500 SH	OTHER	2	19,500
CONTROLADORA COML MEX SA DE CV 0 0	GDR	21238A206	16	1,000 SH	OTHER	9	1,000
FORMULA SYS 1985 LTD 0 0	GDR REG S	346414105	1	46 SH	OTHER	19	46
FORMULA SYS 1985 LTD 0 0	GDR REG S	346414105	10	469 SH	OTHER	2	469
UNIBANCO-UNIAO DE BANCOS BRASL 0 0	GDR REP PFD UT	90458E107	12	600 SH	OTHER	19	600
UNIBANCO-UNIAO DE BANCOS BRASL 0 0	GDR REP PFD UT	90458E107	161	7,903 SH	OTHER	9	7,903
UNIBANCO-UNIAO DE BANCOS BRASL 0 0	GDR REP PFD UT	90458E107	204	10,000 SH	OTHER	2	10,000
IRSA INVERSIONERS Y REP S A 0 0	GLOBL DEP RCPT	450047204	10	665 SH	OTHER	2	665
GRUPO ELEKTRA SA DE CV 0 1,106	GLOBL DEP RCPT	40050A102	13	1,606 SH	OTHER	2	500
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	7	305 SH	DEFINED	5	305
MUNICIPAL MTG & EQUITY L L C 220 0	GROWTH SHS	62624B101	13	601 SH	DEFINED	15	381
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	74	3,286 SH	DEFINED	6	3,286
MUNICIPAL MTG & EQUITY L L C 0 4,750	GROWTH SHS	62624B101	117	5,245 SH	OTHER	2	495
MBL INTL FIN BERMUDA TR 0 0	GTD NT EXCH 3%02	55262XAA2	20	25,000 PRN	OTHER	9	25,000
MORGAN STANLEY DEAN WITTER 0 0	HI INCM ADV II	61745P304	73	31,400 SH	DEFINED	13	31,400
BE SEMICONDUCTOR INDS N V 0 0	HOLDR	073320103	13	1,530 SH	OTHER	19	1,530
SEMCO ENERGY INC 0 2,040	INCOME PRIDES	78412D307	24	2,040 SH	OTHER	2	0
MORGAN STANLEY DEAN WITTER 0 0	INCOME SEC INC	61745P874	5	300 SH	DEFINED	15	300
MORGAN STANLEY DEAN WITTER 0 0	INCOME SEC INC	61745P874	18	1,000 SH	DEFINED	5	1,000
MORGAN STANLEY DEAN WITTER 0 5,799	INCOME SEC INC	61745P874	103	5,799 SH	OTHER	2	0
MORGAN STANLEY DEAN WITTER 0 0	INSD MUN INCM	61745P791	22	1,633 SH	DEFINED	5	1,633
MORGAN STANLEY DEAN WITTER 0 0	INSD MUN INCM	61745P791	41	3,000 SH	DEFINED	15	3,000
MORGAN STANLEY DEAN WITTER 0 0	INSD MUN TR	61745P866	0	2 SH	DEFINED	6	2
MORGAN STANLEY DEAN WITTER 0 0	INSD MUN TR	61745P866	28	1,910 SH	DEFINED	5	1,910
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	163	3,300 SH	OTHER	9	3,300
FOUR SEASONS HOTEL INC 0 4,156	LTD VTG SH	35100E104	339	6,856 SH	OTHER	2	2,700
BAKER HUGHES INC 0 0	LYON	057224AH0	8	10,000 PRN	DEFINED	15	10,000
ANIXTER INTL INC 0 0	LYON	035290AC9	10	53,000 PRN	DEFINED	5	53,000
ANIXTER INTL INC 41,000 0	LYON	035290AC9	38	196,000 PRN	DEFINED	15	155,000
ANIXTER INTL INC 0 0	LYON	035290AA3	1,500	6,000,000 PRN	OTHER	2	6,000,000
ANIXTER INTL INC 0 70,000	LYON	035290AC9	1,650	8,463,000 PRN	OTHER	2	8,393,000
AUTOMATIC DATA PROCESSING INC 0 15,000	LYON	053015AC7	2,896	2,758,000 PRN	OTHER	2	2,743,000
ALLERGAN INC 0 0	LYON	018490AB8	5,706	9,240,000 PRN	OTHER	2	9,240,000
ALLERGAN INC 0 30,000	LYON	20 018490AA0	19	30,000 PRN	OTHER	2	0
CELESTICA INC 0 0	LYON ZERO	20 15101QAA6	5	15,000 PRN	DEFINED	5	15,000
CELESTICA INC 0 0	LYON ZERO	20 15101QAA6	17	48,000 PRN	DEFINED	15	48,000
CELESTICA INC 0 0	LYON ZERO	20 15101QAA6	350	1,000,000 PRN	OTHER	9	1,000,000
CELESTICA INC 0 0	LYON ZERO	20 15101QAA6	2,993	8,550,000 PRN	OTHER	2	8,135,000

ISHARES INC 0 1,400	MSCI SPAIN	464286764	32	1,400 SH	OTHER	2	0
ISHARES INC 0 800	MSCI SWEDEN	464286756	11	800 SH	OTHER	2	0
ISHARES INC 0 3,000	MSCI SWITZERLD	464286749	42	3,000 SH	OTHER	2	0
ISHARES INC 0 7,400	MSCI UTD KINGD	464286699	116	7,400 SH	OTHER	2	0
MORGAN STANLEY DEAN WITTER 0 0	MUN INC OPP II	61745P445	4	508 SH	DEFINED	5	508
MORGAN STANLEY DEAN WITTER 0 0	MUN INC OPP II	61745P445	89	11,100 SH	DEFINED	15	11,100
MORGAN STANLEY DEAN WITTER 0 0	MUN PREM INCOM	61745P429	16	1,718 SH	DEFINED	6	1,718
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	19	800 SH	OTHER	19	800
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	22	1,000 SH	OTHER	19	1,000
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	148	6,840 SH	OTHER	9	6,840
ASM LITHOGRAPHY HLDG N V 0 30,341	N Y SHS	N07059111	7,609	350,860 SH	OTHER	2	320,519
UNILEVER N V 0 0	N Y SHS NEW	904784709	16	300 SH	OTHER	19	300
UNILEVER N V 0 0	N Y SHS NEW	904784709	33	628 SH	DEFINED	13	628
UNILEVER N V 2,951 0	N Y SHS NEW	904784709	597	11,340 SH	DEFINED	5	8,389
UNILEVER N V 1,830 0	N Y SHS NEW	904784709	667	12,662 SH	DEFINED	17	10,832
UNILEVER N V 981 0	N Y SHS NEW	904784709	1,118	21,246 SH	DEFINED	6	20,265
UNILEVER N V 0 0	N Y SHS NEW	904784709	1,160	22,028 SH	OTHER	9	22,028
UNILEVER N V 10,455 0	N Y SHS NEW	904784709	5,895	111,986 SH	DEFINED	15	101,531
UNILEVER N V 0 3,096	N Y SHS NEW	904784709	9,148	173,785 SH	OTHER	2	170,689
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	3	70 SH	DEFINED	17	70
SHELL TRANS & TRADING PLC 80 0	NEW YRK SH NEW	822703609	18	385 SH	DEFINED	6	305
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	30	650 SH	DEFINED	13	650
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	247	5,295 SH	DEFINED	5	5,295
SHELL TRANS & TRADING PLC 3,910 0	NEW YRK SH NEW	822703609	533	11,415 SH	DEFINED	15	7,505
SHELL TRANS & TRADING PLC 0 67,316	NEW YRK SH NEW	822703609	11,380	243,534 SH	OTHER	2	176,218
TELUS CORP 0 0	NON-VTG SHS	87971M202	0	1 SH	DEFINED	15	1
TELUS CORP 0 0	NON-VTG SHS	87971M202	1	52 SH	OTHER	18	52
TRANSWITCH CORP 0 0	NT CONV 4.5%05	894065AB7	3,314	5,089,000 PRN	OTHER	2	5,089,000
TVX GOLD INC 0 0	NT LNKED CV 5%02	87308KAA9	25	38,000 PRN	OTHER	2	38,000
ROYAL DUTCH PETE CO 0 0	NY REG GLD1.25	780257804	141	2,545 SH	OTHER	19	2,545
ROYAL DUTCH PETE CO 1,100 0	NY REG GLD1.25	780257804	515	9,290 SH	DEFINED	17	8,190
ROYAL DUTCH PETE CO 1,744 0	NY REG GLD1.25	780257804	585	10,552 SH	DEFINED	13	8,808
ROYAL DUTCH PETE CO 14,970 0	NY REG GLD1.25	780257804	3,898	70,316 SH	DEFINED	6	55,346
ROYAL DUTCH PETE CO 34,517 0	NY REG GLD1.25	780257804	5,698	102,775 SH	DEFINED	5	68,258
ROYAL DUTCH PETE CO 0 0	NY REG GLD1.25	780257804	6,413	115,668 SH	OTHER	9	115,668
ROYAL DUTCH PETE CO 43,281 0	NY REG GLD1.25	780257804	13,371	241,184 SH	DEFINED	15	197,903
ROYAL DUTCH PETE CO 0 103,780	NY REG GLD1.25	780257804	36,904	665,661 SH	OTHER	2	561,881
ISPAT INTL N V 0 80,100	NY REG SH CL A	464899103	225	80,100 SH	OTHER	2	0
EQUANT N V 0 100	NY REG SHS	294409107	46	1,900 SH	OTHER	2	1,800
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	1	25 SH	DEFINED	5	25
STMICROELECTRONICS N V 96 0	NY REGISTRY	861012102	7	208 SH	DEFINED	6	112
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	19	543 SH	DEFINED	13	543
STMICROELECTRONICS N V	NY REGISTRY	861012102	68	1,984 SH	DEFINED	15	1,496

DOLLAR GEN CORP 0 0	OPTION	256669102	4	2 CALL	OTHER	2	2
FOSTER WHEELER CORP 0 0	OPTION	350244109	4	2 CALL	OTHER	2	2
REPSOL YPF S A 0 0	OPTION	76026T205	4	2 CALL	OTHER	2	2
UNISYS CORP 0 0	OPTION	909214108	4	3 CALL	OTHER	2	3
ACT MFG INC 0 0	OPTION	000973107	4	4 CALL	OTHER	2	4
AMAZON COM INC 0 0	OPTION	023135106	4	4 CALL	OTHER	2	4
CNET NETWORKS INC 0 0	OPTION	12613R104	4	4 CALL	OTHER	2	4
DIGITALTHINK INC 0 0	OPTION	25388M100	4	4 CALL	OTHER	2	4
INTERNET INFRASTRUCTR HOLDS TR 0 0	OPTION	46059V104	4	4 CALL	OTHER	2	4
SERVICEMASTER CO 0 0	OPTION	81760N109	4	4 CALL	OTHER	2	4
INFORMIX CORP 0 0	OPTION	456779107	4	7 CALL	OTHER	2	7
WIRELESS FACILITIES INC 0 0	OPTION	97653A103	4	10 CALL	OTHER	2	10
WORLDGATE COMMUNICATIONS INC 0 0	OPTION	98156L307	4	10 CALL	OTHER	2	10
AVERY DENNISON CORP 0 0	OPTION	053611109	5	1 CALL	OTHER	2	1
FUELCELL ENERGY INC 0 0	OPTION	35952H106	5	1 CALL	OTHER	2	1
RELIANT ENERGY INC 0 0	OPTION	75952J108	5	1 CALL	OTHER	2	1
SHELL TRANS & TRADING PLC 0 0	OPTION	822703609	5	1 CALL	OTHER	2	1
ST JUDE MED INC 0 0	OPTION	790849103	5	1 CALL	OTHER	2	1
TELECOM HLDRS TR 0 0	OPTION	87927P200	5	1 CALL	OTHER	2	1
TELECOMUNICACOES BRASILEIRAS S 0 0	OPTION	879287308	5	1 CALL	OTHER	2	1
TIDEWATER INC 0 0	OPTION	886423102	5	1 CALL	OTHER	2	1
UNILEVER N V 0 0	OPTION	904784709	5	1 CALL	OTHER	2	1
NATIONAL CITY CORP 0 0	OPTION	635405103	5	2 CALL	OTHER	2	2
PENNEY J C INC 0 0	OPTION	708160106	5	3 CALL	OTHER	2	3
TRANSWITCH CORP 0 0	OPTION	894065101	5	4 CALL	OTHER	2	4
JACOBS ENGR GROUP INC DEL 0 0	OPTION	469814107	6	1 CALL	OTHER	2	1
SUNTRUST BKS INC 0 0	OPTION	867914103	6	1 CALL	OTHER	2	1
WACHOVIA CORP 0 0	OPTION	929771103	6	1 CALL	OTHER	2	1
VARIAN SEMICONDUCTOR EQUIPMNT 0 0	OPTION	922207105	6	2 CALL	OTHER	2	2
FOX ENTMT GROUP INC 0 0	OPTION	35138T107	6	3 CALL	OTHER	2	3
DELPHI AUTOMOTIVE SYS CORP 0 0	OPTION	247126105	6	4 CALL	OTHER	2	4
EXTREME NETWORKS INC 0 0	OPTION	30226D106	6	4 CALL	OTHER	2	4
TOYOTA MOTOR CORP 0 0	OPTION	892331307	7	1 CALL	OTHER	2	1
BROADBAND HOLDRS TR 0 0	OPTION	11130P104	7	3 CALL	OTHER	2	3
PEOPLESOFT INC 0 0	OPTION	712713106	7	3 CALL	OTHER	2	3
VITESSE SEMICONDUCTOR CORP 0 0	OPTION	928497106	7	3 CALL	OTHER	2	3
SEITEL INC 0 0	OPTION	816074306	7	4 CALL	OTHER	2	4
MASTEC INC 0 0	OPTION	576323109	7	5 CALL	OTHER	2	5
INTERDIGITAL COMMUNICATIONS CP 0 0	OPTION	45866A105	7	10 CALL	OTHER	2	10
PURCHASEPRO COM 0 0	OPTION	746144104	7	10 CALL	OTHER	2	10
DELTA AIR LINES INC DEL 0 0	OPTION	247361108	8	2 CALL	OTHER	2	2
INTERNATIONAL RECTIFIER CORP 0 0	OPTION	460254105	8	2 CALL	OTHER	2	2
INTERNET ARCHITECTURE HOLDR TR 0 0	OPTION	46060A107	8	2 CALL	OTHER	2	2

PEREGRINE SYSTEMS INC 0 0	OPTION	71366Q101	12	6 CALL	OTHER	2	6
CYPRESS SEMICONDUCTOR CORP 0 0	OPTION	232806109	12	7 CALL	OTHER	2	7
HILFIGER TOMMY CORP 0 0	OPTION	G8915Z102	12	9 CALL	OTHER	2	9
TENET HEALTHCARE CORP 0 0	OPTION	88033G100	13	3 CALL	OTHER	2	3
MICROCHIP TECHNOLOGY INC 0 0	OPTION	595017104	13	5 CALL	OTHER	2	5
ALLIED WASTE INDS INC 0 0	OPTION	019589308	13	8 CALL	OTHER	2	8
ANADIGICS INC 0 0	OPTION	032515108	13	10 CALL	OTHER	2	10
ARQULE INC 0 0	OPTION	04269E107	13	10 CALL	OTHER	2	10
WORLD WRESTLING FEDN ENTMT INC 0 0	OPTION	98156Q108	13	10 CALL	OTHER	2	10
HOMESTAKE MNG CO 0 0	OPTION	437614100	13	25 CALL	OTHER	2	25
SUPERCONDUCTOR TECHNOLOGIES 0 0	OPTION	867931107	13	25 CALL	OTHER	2	25
EUROPE 2001 HOLDERS TR 0 0	OPTION	29875G105	14	2 CALL	OTHER	2	2
NOBLE DRILLING CORP 0 0	OPTION	655042109	14	3 CALL	OTHER	2	3
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	14	5 CALL	OTHER	2	5
SAP AKTIENGESELLSCHAFT 0 0	OPTION	803054204	14	5 CALL	OTHER	2	5
ADVANCED FIBRE COMMUNICATIONS 0 0	OPTION	00754A105	14	10 CALL	OTHER	2	10
INKTOMI CORP 0 0	OPTION	457277101	14	21 CALL	OTHER	2	21
APPLERA CORP 0 0	OPTION	038020202	15	5 CALL	OTHER	2	5
HAIN CELESTIAL GROUP INC 0 0	OPTION	405217100	15	5 CALL	OTHER	2	5
CROWN CASTLE INTL CORP 0 0	OPTION	228227104	15	10 CALL	OTHER	2	10
DIGIMARC CORP 0 0	OPTION	253807101	15	10 CALL	OTHER	2	10
S1 CORPORATION 0 0	OPTION	78463B101	15	20 CALL	OTHER	2	20
OIL SVC HOLDERS TR 0 0	OPTION	678002106	16	2 CALL	OTHER	2	2
EOG RES INC 0 0	OPTION	26875P101	16	4 CALL	OTHER	2	4
UTILICORP UTD INC 0 0	OPTION	918005109	16	5 CALL	OTHER	2	5
FINISAR 0 10	OPTION	31787A101	16	17 CALL	OTHER	2	7
TERAYON COMMUNICATION SYS 0 0	OPTION	880775101	16	35 CALL	OTHER	2	35
SOFTWARE HOLDERS TR 0 0	OPTION	83404B103	17	4 CALL	OTHER	2	4
CINERGY CORP 0 0	OPTION	172474108	17	5 CALL	OTHER	2	5
CSX CORP 0 0	OPTION	126408103	17	5 CALL	OTHER	2	5
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	17	10 CALL	OTHER	2	10
KEMET CORP 0 0	OPTION	488360108	17	10 CALL	OTHER	2	10
FIRST DATA CORP 0 0	OPTION	319963104	18	3 CALL	OTHER	2	3
HOUSEHOLD INTL INC 0 0	OPTION	441815107	18	3 CALL	OTHER	2	3
PRECISION DRILLING CORP 0 0	OPTION	74022D100	18	5 CALL	OTHER	2	5
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	18	12 CALL	OTHER	2	12
SPECTRIAN CORP 0 0	OPTION	847608106	18	15 CALL	OTHER	2	15
MICROMUSE INC 0 0	OPTION	595094103	19	5 CALL	OTHER	2	5
CELESTICA INC 0 0	OPTION	15101Q108	19	7 CALL	OTHER	2	7
TYSON FOODS INC 0 0	OPTION	902494103	19	14 CALL	OTHER	2	14
EXELON CORP 0 0	OPTION	30161N101	20	3 CALL	OTHER	2	3
VIASAT INC 0 0	OPTION	92552V100	20	13 CALL	OTHER	2	13
CIGNA CORP	OPTION	125509109	21	2 CALL	OTHER	2	2

0	0							
STRYKER CORP	OPTION	863667101	21	4	CALL	OTHER	2	4
0	0							
FORTUNE BRANDS INC	OPTION	349631101	21	6	CALL	OTHER	2	6
0	0							
INHALE THERAPEUTIC SYS INC	OPTION	457191104	21	10	CALL	OTHER	2	10
0	0							
UTILITIES HOLDRS TR	OPTION	918019100	22	2	CALL	OTHER	2	2
0	0							
ELECTRONIC DATA SYS NEW	OPTION	285661104	22	4	CALL	OTHER	2	4
0	0							
ALCOA INC	OPTION	013817101	22	6	CALL	OTHER	2	6
0	0							
INTERNET CAP GROUP INC	OPTION	46059C106	22	100	CALL	OTHER	2	100
0	0							
UNION PAC CORP	OPTION	907818108	23	4	CALL	OTHER	2	4
0	0							
CLARENT CORP DEL	OPTION	180461105	24	20	CALL	OTHER	2	20
0	0							
ANADARKO PETE CORP	OPTION	032511107	25	4	CALL	OTHER	2	4
0	0							
ANDRX GROUP	OPTION	034553107	25	5	CALL	OTHER	2	5
0	0							
UNIVERSAL HLTH SVCS INC	OPTION	913903100	26	3	CALL	OTHER	2	3
0	0							
ALLTEL CORP	OPTION	020039103	26	5	CALL	OTHER	2	5
0	0							
TOSCO CORP	OPTION	891490302	26	6	CALL	OTHER	2	6
0	0							
COVANCE INC	OPTION	222816100	26	20	CALL	OTHER	2	20
0	0							
NBTY INC	OPTION	628782104	26	30	CALL	OTHER	2	30
0	0							
RADIAN GROUP INC	OPTION	750236101	27	4	CALL	OTHER	2	4
0	0							
DAIMLERCHRYSLER AG	OPTION	D1668R123	27	6	CALL	OTHER	2	6
0	0							
SECTOR SPDR TR	OPTION	81369Y605	27	10	CALL	OTHER	2	10
0	0							
VODAFONE GROUP PLC NEW	OPTION	92857W100	27	10	CALL	OTHER	2	10
0	0							
JAKKS PAC INC	OPTION	47012E106	27	25	CALL	OTHER	2	25
0	0							
MIRANT CORP	OPTION	604675108	28	8	CALL	OTHER	2	8
0	0							
ECHOSTAR COMMUNICATIONS NEW	OPTION	278762109	28	10	CALL	OTHER	2	10
0	0							
CSG SYS INTL INC	OPTION	126349109	29	7	CALL	OTHER	2	7
0	0							
HONEYWELL INTL INC	OPTION	438516106	29	7	CALL	OTHER	2	7
0	0							
SEMTECH CORP	OPTION	816850101	29	10	CALL	OTHER	2	10
0	0							
FPL GROUP INC	OPTION	302571104	31	5	CALL	OTHER	2	5
0	0							
CATERPILLAR INC DEL	OPTION	149123101	31	7	CALL	OTHER	2	7
0	0							
KINDER MORGAN ENERGY PARTNERS	OPTION	494550106	32	5	CALL	OTHER	2	5
0	0							
NEWPORT CORP	OPTION	651824104	32	11	CALL	OTHER	2	11
0	0							
BROADVISION INC	OPTION	111412102	32	60	CALL	OTHER	2	60
0	0							
TERADYNE INC	OPTION	880770102	33	10	CALL	OTHER	2	10
0	0							
COMPAQ COMPUTER CORP	OPTION	204493100	35	19	CALL	OTHER	2	19
0	0							
HI / FN INC	OPTION	428358105	37	22	CALL	OTHER	2	22
0	0							
ALBERTSONS INC	OPTION	013104104	38	12	CALL	OTHER	2	12
0	0							
AVON PRODS INC	OPTION	054303102	40	10	CALL	OTHER	2	10
0	0							
VISHAY INTERTECHNOLOGY INC	OPTION	928298108	40	20	CALL	OTHER	2	20
0	0							
EXODUS COMMUNICATIONS INC	OPTION	302088109	40	37	CALL	OTHER	2	37
0	0							
GOLDEN ST BANCORP INC	OPTION	381197102	42	15	CALL	OTHER	2	15
0	0							
BJ SVCS CO	OPTION	055482103	43	6	CALL	OTHER	2	6
0	0							
MBNA CORP	OPTION	55262L100	43	13	CALL	OTHER	2	13
0	0							
CREDENCE SYS CORP	OPTION	225302108	43	21	CALL	OTHER	2	21
0	0							

COMMERCE ONE INC DEL 0 0	OPTION	200693109	44	47 CALL	OTHER	2	47
VIACOM INC 0 0	OPTION	925524308	48	11 CALL	OTHER	2	11
DTE ENERGY CO 0 0	OPTION	233331107	48	12 CALL	OTHER	2	12
VIACOM INC 0 0	OPTION	925524100	49	11 CALL	OTHER	2	11
BELLSOUTH CORP 0 0	OPTION	079860102	49	12 CALL	OTHER	2	12
ENERGY CONVERSION DEVICES INC 0 0	OPTION	292659109	49	20 CALL	OTHER	2	20
AES CORP 0 0	OPTION	00130H105	50	10 CALL	OTHER	2	10
TXU CORP 0 0	OPTION	873168108	50	12 CALL	OTHER	2	12
BEST BUY INC 0 0	OPTION	086516101	50	14 CALL	OTHER	2	14
UTSTARCOM INC 0 30	OPTION	918076100	50	30 CALL	OTHER	2	0
CONVERGYS CORP 0 0	OPTION	212485106	54	15 CALL	OTHER	2	15
GLOBESPAN INC 0 0	OPTION	379571102	55	25 CALL	OTHER	2	25
HEWLETT PACKARD CO 0 0	OPTION	428236103	56	18 CALL	OTHER	2	18
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	56	21 CALL	OTHER	2	21
PEPSICO INC 0 0	OPTION	713448108	57	13 CALL	OTHER	2	13
TRICON GLOBAL RESTAURANTS 0 0	OPTION	895953107	57	15 CALL	OTHER	2	15
INDYMAC BANCORP INC 0 0	OPTION	456607100	57	20 CALL	OTHER	2	20
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	58	6 CALL	OTHER	2	6
ROCKWELL INTL CORP NEW 0 0	OPTION	773903109	58	16 CALL	OTHER	2	16
CIT GROUP INC 0 0	OPTION	125577106	58	20 CALL	OTHER	2	20
CIMA LABS INC 0 0	OPTION	171796105	62	10 CALL	OTHER	2	10
SMITH INTL INC 0 0	OPTION	832110100	63	9 CALL	OTHER	2	9
CITRIX SYS INC 0 0	OPTION	177376100	63	30 CALL	OTHER	2	30
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	64	14 CALL	OTHER	2	14
TRANSMETA CORP DEL 0 0	OPTION	89376R109	67	35 CALL	OTHER	2	35
NISOURCE INC 0 0	OPTION	65473P105	68	22 CALL	OTHER	2	22
MELLON FINL CORP 0 0	OPTION	58551A108	69	17 CALL	OTHER	2	17
MICREL INC 0 0	OPTION	594793101	70	25 CALL	OTHER	2	25
UNITED TECHNOLOGIES CORP 0 0	OPTION	913017109	73	10 CALL	OTHER	2	10
DUKE ENERGY CORP 0 0	OPTION	264399106	73	17 CALL	OTHER	2	17
EMERSON ELEC CO 0 0	OPTION	291011104	74	12 CALL	OTHER	2	12
CADENCE DESIGN SYSTEM INC 0 40	OPTION	127387108	74	40 CALL	OTHER	2	0
MARSH & MCLENNAN COS INC 0 0	OPTION	571748102	76	8 CALL	OTHER	2	8
SOLECTRON CORP 0 0	OPTION	834182107	76	40 CALL	OTHER	2	40
ZORAN CORP 0 0	OPTION	98975F101	77	50 CALL	OTHER	2	50
QUAKER OATS CO 0 0	OPTION	747402105	78	8 CALL	OTHER	2	8
ELAN PLC 0 0	OPTION	284131208	78	15 CALL	OTHER	2	15
CHUBB CORP 0 0	OPTION	171232101	80	11 CALL	OTHER	2	11
MID ATLANTIC MED SVCS INC 0 40	OPTION	59523C107	81	40 CALL	OTHER	2	0
AON CORP 0 0	OPTION	037389103	82	23 CALL	OTHER	2	23
GOLDMAN SACHS GROUP INC 0 0	OPTION	38141G104	85	10 CALL	OTHER	2	10
AMBAC FINL GROUP INC 0 0	OPTION	023139108	95	15 CALL	OTHER	2	15
CINCINNATI FINL CORP	OPTION	172062101	95	25 CALL	OTHER	2	25

0	0							
TITAN CORP	OPTION	888266103	95	53	CALL	OTHER	2	53
0	0							
WRIGLEY WM JR CO	OPTION	982526105	97	20	CALL	OTHER	2	20
0	0							
US BANCORP DEL	OPTION	902973304	97	42	CALL	OTHER	2	42
0	0							
SUNGARD DATA SYS INC	OPTION	867363103	98	20	CALL	OTHER	2	20
0	0							
STARBUCKS CORP	OPTION	855244109	98	23	CALL	OTHER	2	23
0	0							
RADIOSHACK CORP	OPTION	750438103	99	27	CALL	OTHER	2	27
0	0							
ARCH COAL INC	OPTION	039380100	99	33	CALL	OTHER	2	33
0	0							
GAP INC DEL	OPTION	364760108	100	42	CALL	OTHER	2	42
0	0							
BROADCOM CORP	OPTION	111320107	101	35	CALL	OTHER	2	35
0	0							
TELLABS INC	OPTION	879664100	102	25	CALL	OTHER	2	25
0	0							
BANK NEW YORK INC	OPTION	064057102	103	21	CALL	OTHER	2	21
0	0							
AUTOMATIC DATA PROCESSING INC	OPTION	053015103	109	20	CALL	OTHER	2	20
0	0							
BCE INC	OPTION	05534B109	113	50	CALL	OTHER	2	50
0	0							
LINEAR TECHNOLOGY CORP	OPTION	535678106	115	28	CALL	OTHER	2	3
0	25							
FOREST LABS INC	OPTION	345838106	124	21	CALL	OTHER	2	1
0	20							
COMCAST CORP	OPTION	200300200	126	30	CALL	OTHER	2	30
0	0							
SECTOR SPDR TR	OPTION	81369Y803	126	51	CALL	OTHER	2	51
0	0							
MBIA INC	OPTION	55262C100	129	16	CALL	OTHER	2	16
0	0							
DISNEY WALT CO	OPTION	254687106	132	46	CALL	OTHER	2	46
0	0							
PALM INC	OPTION	696642107	134	159	CALL	OTHER	2	159
0	0							
PARAMETRIC TECHNOLOGY CORP	OPTION	699173100	136	150	CALL	OTHER	2	150
0	0							
PROCTER & GAMBLE CO	OPTION	742718109	138	22	CALL	OTHER	2	22
0	0							
STERICYCLE INC	OPTION	858912108	138	31	CALL	OTHER	2	31
0	0							
RAMBUS INC DEL	OPTION	750917106	138	67	CALL	OTHER	2	67
0	0							
RECOTON CORP	OPTION	756268108	142	118	CALL	OTHER	2	118
0	0							
SONY CORP	OPTION	835699307	145	20	CALL	OTHER	2	20
0	0							
CAPSTONE TURBINE CORP	OPTION	14067D102	145	51	CALL	OTHER	2	51
0	0							
JABIL CIRCUIT INC	OPTION	466313103	145	67	CALL	OTHER	2	67
0	0							
GUIDANT CORP	OPTION	401698105	148	33	CALL	OTHER	2	33
0	0							
LITTON INDS INC	OPTION	538021106	161	20	CALL	OTHER	2	20
0	0							
CENDANT CORP	OPTION	151313103	163	112	CALL	OTHER	2	112
0	0							
AMERADA HESS CORP	OPTION	023551104	172	22	CALL	OTHER	2	22
0	0							
KIMBERLY CLARK CORP	OPTION	494368103	176	26	CALL	OTHER	2	26
0	0							
KRISPY KREME DOUGHNUTS INC	OPTION	501014104	180	50	CALL	OTHER	2	50
0	0							
DOW CHEM CO	OPTION	260543103	183	58	CALL	OTHER	2	58
0	0							
HALLIBURTON CO	OPTION	406216101	184	50	CALL	OTHER	2	50
0	0							
AMERICAN TOWER CORP	OPTION	029912201	185	100	CALL	OTHER	2	100
0	0							
WILLIAMS COMMUNICATIONS GROUP	OPTION	969455104	185	205	CALL	OTHER	2	205
0	0							
OMNICARE INC	OPTION	681904108	187	87	CALL	OTHER	2	87
0	0							
UNITEDGLOBALCOM	OPTION	913247508	197	150	CALL	OTHER	2	150
0	0							
FEDERAL HOME LN MTG CORP	OPTION	313400301	201	31	CALL	OTHER	2	31
0	0							
ACTIVE POWER INC	OPTION	00504W100	205	101	CALL	OTHER	2	101
0	0							

I2 TECHNOLOGIES INC 0 10	OPTION	465754109	215	148	CALL	OTHER	2	138
CHESAPEAKE ENERGY CORP 0 0	OPTION	165167107	221	250	CALL	OTHER	2	250
YAHOO INC 0 1	OPTION	984332106	224	142	CALL	OTHER	2	141
BIOSITE DIAGNOSTICS INC 0 0	OPTION	090945106	225	60	CALL	OTHER	2	60
SOUTHTRUST CORP 0 0	OPTION	844730101	229	50	CALL	OTHER	2	50
K MART CORP 0 0	OPTION	482584109	235	250	CALL	OTHER	2	250
RATIONAL SOFTWARE CORP 0 0	OPTION	75409P202	238	134	CALL	OTHER	2	134
ANIXTER INTL INC 0 0	OPTION	035290105	241	100	CALL	OTHER	2	100
BINDVIEW DEV CORP 0 0	OPTION	090327107	248	800	CALL	OTHER	2	800
IVAX CORP 0 0	OPTION	465823102	252	80	CALL	OTHER	2	80
MATRIXONE INC 0 0	OPTION	57685P304	256	150	CALL	OTHER	2	150
WALGREEN CO 0 0	OPTION	931422109	257	63	CALL	OTHER	2	63
LEVEL 3 COMMUNICATIONS INC 0 0	OPTION	52729N100	269	155	CALL	OTHER	2	155
COSTCO WHSL CORP NEW 0 0	OPTION	22160K105	279	71	CALL	OTHER	2	71
CABLETRON SYS INC 0 0	OPTION	126920107	284	220	CALL	OTHER	2	220
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	287	171	CALL	OTHER	2	171
WATERS CORP 0 0	OPTION	941848103	288	62	CALL	OTHER	2	62
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	290	65	CALL	OTHER	2	65
COMPUTER SCIENCES CORP 0 0	OPTION	205363104	291	90	CALL	OTHER	2	90
E PIPHANY INC 0 0	OPTION	26881V100	296	253	CALL	OTHER	2	253
DST SYS INC DEL 0 60	OPTION	233326107	299	62	CALL	OTHER	2	2
SYMANTEC CORP 0 0	OPTION	871503108	301	72	CALL	OTHER	2	72
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	309	153	CALL	OTHER	2	153
XEROX CORP 0 10	OPTION	984121103	316	527	CALL	OTHER	2	517
CURAGEN CORP 0 0	OPTION	23126R101	328	140	CALL	OTHER	2	140
AGILENT TECHNOLOGIES INC 0 20	OPTION	00846U101	329	107	CALL	OTHER	2	87
CV THERAPEUTICS INC 0 0	OPTION	126667104	330	100	CALL	OTHER	2	100
LEXMARK INTL NEW 0 0	OPTION	529771107	355	78	CALL	OTHER	2	78
CONSECO INC 0 50	OPTION	208464107	357	222	CALL	OTHER	2	172
VERIZON COMMUNICATIONS 0 0	OPTION	92343V104	360	73	CALL	OTHER	2	73
XILINX INC 0 0	OPTION	983919101	369	105	CALL	OTHER	2	105
GILLETTE CO 0 0	OPTION	375766102	377	121	CALL	OTHER	2	121
NAVISTAR INTL CORP NEW 0 0	OPTION	63934E108	383	168	CALL	OTHER	2	168
CYTYC CORP 0 0	OPTION	232946103	413	250	CALL	OTHER	2	250
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	434	130	CALL	OTHER	9	130
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	436	95	CALL	OTHER	2	95
MERCURY INTERACTIVE CORP 0 0	OPTION	589405109	515	123	CALL	OTHER	2	123
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	532	128	CALL	OTHER	2	128
CORVIS CORP 0 0	OPTION	221009103	562	800	CALL	OTHER	2	800
RAYTHEON CO 0 0	OPTION	755111408	567	193	CALL	OTHER	2	193
MYLAN LABS INC 0 0	OPTION	628530107	569	220	CALL	OTHER	2	220
CINTAS CORP 0 0	OPTION	172908105	591	150	CALL	OTHER	2	150
ABGENIX INC	OPTION	00339B107	595	251	CALL	OTHER	2	251

0	0							
ANALOG DEVICES INC	OPTION	032654105	616	170	CALL	OTHER	2	170
0	0							
PERKINELMER INC	OPTION	714046109	656	125	CALL	OTHER	2	125
0	0							
A D C TELECOMMUNICATIONS	OPTION	000886101	659	775	CALL	OTHER	2	775
0	0							
PACCAR INC	OPTION	693718108	672	150	CALL	OTHER	2	150
0	0							
RESEARCH IN MOTION LTD	OPTION	760975102	672	306	CALL	OTHER	2	306
0	0							
MONTANA POWER CO	OPTION	612085100	705	500	CALL	OTHER	2	500
0	0							
WELLPOINT HEALTH NETWORK NEW	OPTION	94973H108	715	75	CALL	OTHER	2	75
0	0							
BAKER HUGHES INC	OPTION	057224107	730	201	CALL	OTHER	2	201
0	0							
SCHERING PLOUGH CORP	OPTION	806605101	738	202	CALL	OTHER	2	202
0	0							
REEBOK INTL LTD	OPTION	758110100	758	305	CALL	OTHER	2	305
0	0							
AIR PRODS & CHEMS INC	OPTION	009158106	768	200	CALL	OTHER	2	200
0	0							
POLYMEDICA CORP	OPTION	731738100	796	350	CALL	OTHER	2	350
0	0							
IMS HEALTH INC	OPTION	449934108	809	325	CALL	OTHER	2	325
0	0							
TELE NORTE LESTE PART S A	OPTION	879246106	814	500	CALL	OTHER	9	500
0	0							
INTUIT	OPTION	461202103	833	300	CALL	OTHER	2	300
0	0							
MCLEODUSA INC	OPTION	582266102	843	970	CALL	OTHER	2	970
0	0							
ARIBA INC	OPTION	04033V104	844	1,067	CALL	OTHER	2	1,067
0	0							
STAPLES INC	OPTION	855030102	882	593	CALL	OTHER	2	593
0	0							
DIGITAL LIGHTWAVE INC	OPTION	253855100	894	500	CALL	OTHER	2	500
0	0							
BARRETT RES CORP	OPTION	068480201	901	150	CALL	OTHER	2	150
0	0							
ULTRAMAR DIAMOND SHAMROCK CORP	OPTION	904000106	905	250	CALL	OTHER	2	250
0	0							
BANK OF AMERICA CORPORATION	OPTION	060505104	909	166	CALL	OTHER	2	166
0	0							
OCEAN ENERGY INC TEX	OPTION	67481E106	910	550	CALL	OTHER	2	550
0	0							
GRUPO TELEVISIA SA DE CV	OPTION	40049J206	935	280	CALL	OTHER	2	280
0	0							
AUTONATION INC	OPTION	05329W102	936	1,040	CALL	OTHER	2	1,040
0	0							
ASHLAND INC	OPTION	044204105	960	250	CALL	OTHER	2	250
0	0							
COMPASS BANCSHARES INC	OPTION	20449H109	962	450	CALL	OTHER	2	450
0	0							
CHEVRON CORPORATION	OPTION	166751107	966	110	CALL	OTHER	2	110
0	0							
APPLE COMPUTER INC	OPTION	037833100	993	450	CALL	OTHER	2	450
0	0							
BARRICK GOLD CORP	OPTION	067901108	1,000	700	CALL	OTHER	2	700
0	0							
NOVELLUS SYS INC	OPTION	670008101	1,038	256	CALL	OTHER	2	256
0	0							
RF MICRODEVICES INC	OPTION	749941100	1,074	919	CALL	OTHER	2	919
0	0							
PMC-SIERRA INC	OPTION	69344F106	1,084	438	CALL	OTHER	2	438
0	0							
ADOBE SYS INC	OPTION	00724F101	1,088	311	CALL	OTHER	2	301
0	10							
MILLIPORE CORP	OPTION	601073109	1,106	239	CALL	OTHER	2	239
0	0							
GEMSTAR-TV GUIDE INTL INC	OPTION	36866W106	1,156	402	CALL	OTHER	2	402
0	0							
UAL CORP	OPTION	902549500	1,157	350	CALL	OTHER	2	350
0	0							
ERICSSON L M TEL CO	OPTION	294821400	1,173	2,096	CALL	OTHER	2	2,096
0	0							
VERISIGN INC	OPTION	92343E102	1,184	334	CALL	OTHER	2	334
0	0							
TELECOMUNICACOES BRASILEIRAS S	OPTION	879287308	1,209	250	CALL	OTHER	9	250
0	0							
RITE AID CORP	OPTION	767754104	1,219	1,822	CALL	OTHER	2	1,822
0	0							
CONAGRA FOODS INC	OPTION	205887102	1,277	700	CALL	OTHER	2	700
0	0							

DOUBLECLICK INC 0 0	OPTION	258609304	1,282	1,109	CALL	OTHER	2	1,109
WILLIAMS SONOMA INC 0 0	OPTION	969904101	1,313	500	CALL	OTHER	2	500
ELECTRONICS FOR IMAGING INC 0 0	OPTION	286082102	1,315	534	CALL	OTHER	2	534
AT&T CORP 0 0	OPTION	001957109	1,342	630	CALL	OTHER	2	630
SUN MICROSYSTEMS INC 0 18	OPTION	866810104	1,376	895	CALL	OTHER	2	877
WILLAMETTE INDS INC 0 0	OPTION	969133107	1,380	300	CALL	OTHER	2	300
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTION	V7780T103	1,383	600	CALL	OTHER	2	600
QUALCOMM INC 0 0	OPTION	747525103	1,393	246	CALL	OTHER	2	246
SANMINA CORP 0 10	OPTION	800907107	1,401	716	CALL	OTHER	2	706
EBAY INC 0 0	OPTION	278642103	1,419	392	CALL	OTHER	2	392
COMVERSE TECHNOLOGY INC 0 0	OPTION	205862402	1,443	245	CALL	OTHER	2	245
SPRINT CORP 0 0	OPTION	852061506	1,526	803	CALL	OTHER	2	803
AUTOZONE INC 0 0	OPTION	053332102	1,541	550	CALL	OTHER	2	550
SCHWAB CHARLES CORP NEW 0 0	OPTION	808513105	1,542	1,000	CALL	OTHER	2	1,000
SEMICONDUCTOR HLDERS TR 0 0	OPTION	816636203	1,577	380	CALL	OTHER	9	380
TYCOM LTD 0 0	OPTION	G9144B106	1,578	1,200	CALL	OTHER	2	1,200
ALZA CORP DEL 0 0	OPTION	022615108	1,600	395	CALL	OTHER	2	395
LENNAR CORP 0 0	OPTION	526057104	1,602	402	CALL	OTHER	2	402
STARWOOD HOTELS&RESORTS WRLDWD 0 0	OPTION	85590A203	1,615	475	CALL	OTHER	2	475
AETNA INC NEW 0 0	OPTION	00817Y108	1,616	450	CALL	OTHER	2	450
WASHINGTON MUT INC 0 0	OPTION	939322103	1,653	302	CALL	OTHER	2	302
SEPRACOR INC 0 0	OPTION	817315104	1,664	520	CALL	OTHER	2	520
SEALED AIR CORP NEW 0 0	OPTION	81211K100	1,680	504	CALL	OTHER	2	504
MILLENNIUM PHARMACEUTICALS INC 0 0	OPTION	599902103	1,706	560	CALL	OTHER	2	560
DANA CORP 0 0	OPTION	235811106	1,718	1,000	CALL	OTHER	2	1,000
ROGERS COMMUNICATIONS INC 0 0	OPTION	775109200	1,781	1,200	CALL	OTHER	9	1,200
MINIMED INC 0 0	OPTION	60365K108	1,784	614	CALL	OTHER	2	614
AURORA BIOSCIENCES CORP 0 0	OPTION	051920106	1,788	1,000	CALL	OTHER	2	1,000
HOMESTORE COM INC 0 0	OPTION	437852106	1,793	755	CALL	OTHER	2	755
MATTEL INC 0 0	OPTION	577081102	1,809	1,020	CALL	OTHER	2	1,020
QLT INC 0 0	OPTION	746927102	1,823	900	CALL	OTHER	2	900
ORACLE CORP 0 0	OPTION	68389X105	1,825	1,218	CALL	OTHER	2	1,218
CEPHALON INC 0 0	OPTION	156708109	1,826	380	CALL	OTHER	2	380
SPIEGEL INC 0 0	OPTION	848457107	1,859	2,655	CALL	OTHER	9	2,655
PEGASUS COMMUNICATIONS CORP 0 0	OPTION	705904100	1,898	825	CALL	OTHER	2	825
ROGERS COMMUNICATIONS INC 0 0	OPTION	775109200	1,929	1,300	CALL	OTHER	2	1,300
MCDONALDS CORP 0 0	OPTION	580135101	1,941	731	CALL	OTHER	2	731
SARA LEE CORP 0 0	OPTION	803111103	1,942	900	CALL	OTHER	2	900
APPLERA CORP 0 0	OPTION	038020103	1,970	710	CALL	OTHER	2	710
GLOBAL MARINE INC 0 0	OPTION	379352404	1,971	770	CALL	OTHER	2	770
LSI LOGIC CORP 0 0	OPTION	502161102	1,973	1,254	CALL	OTHER	2	1,254
INTERMEDIA COMMUNICATIONS INC 0 0	OPTION	458801107	1,998	1,150	CALL	OTHER	2	1,150
NEWS CORP LTD	OPTION	652487802	2,003	750	CALL	OTHER	2	750

0	0							
NPS PHARMACEUTICALS INC	OPTION	62936P103	2,100	1,000	CALL	OTHER	2	1,000
0	0							
SYMBOL TECHNOLOGIES INC	OPTION	871508107	2,129	610	CALL	OTHER	2	610
0	0							
TRITON ENERGY LTD	OPTION	G90751101	2,159	1,150	CALL	OTHER	2	1,150
0	0							
PACIFICARE HEALTH SYS DEL	OPTION	695112102	2,239	900	CALL	OTHER	2	900
0	0							
LOWES COS INC	OPTION	548661107	2,250	385	CALL	OTHER	2	385
0	0							
CARNIVAL CORP	OPTION	143658102	2,324	840	CALL	OTHER	2	840
0	0							
SIEBEL SYS INC	OPTION	826170102	2,334	858	CALL	OTHER	2	858
0	0							
NABORS INDS INC	OPTION	629568106	2,338	451	CALL	OTHER	2	451
0	0							
ZIONS BANCORPORATION	OPTION	989701107	2,396	460	CALL	OTHER	2	460
0	0							
INVITROGEN CORP	OPTION	46185R100	2,468	450	CALL	OTHER	2	450
0	0							
PHARMACIA CORP	OPTION	71713U102	2,609	518	CALL	OTHER	2	518
0	0							
IMCLONE SYS INC	OPTION	45245W109	2,622	790	CALL	OTHER	2	790
0	0							
BIOMET INC	OPTION	090613100	2,639	670	CALL	OTHER	2	670
0	0							
QWEST COMMUNICATIONS INTL INC	OPTION	749121109	2,639	753	CALL	OTHER	2	753
0	0							
NOKIA CORP	OPTION	654902204	2,652	1,105	CALL	OTHER	2	1,102
0	3							
EVEREST RE GROUP LTD	OPTION	G3223R108	2,661	400	CALL	OTHER	2	400
0	0							
BANK ONE CORP	OPTION	06423A103	2,670	738	CALL	OTHER	2	738
0	0							
TRIMERIS INC	OPTION	896263100	2,670	890	CALL	OTHER	2	890
0	0							
NORTEL NETWORKS CORP NEW	OPTION	656568102	2,670	1,900	CALL	OTHER	9	1,900
0	0							
CVS CORP	OPTION	126650100	2,696	461	CALL	OTHER	2	461
0	0							
MEDTRONIC INC	OPTION	585055106	2,699	590	CALL	OTHER	2	590
0	0							
BIOTECH HOLDERS TR	OPTION	09067D201	2,725	239	CALL	OTHER	2	239
0	0							
ROYAL DUTCH PETE CO	OPTION	780257804	2,772	500	CALL	OTHER	2	500
0	0							
RALSTON PURINA CO	OPTION	751277302	2,804	900	CALL	OTHER	2	900
0	0							
NEXTEL COMMUNICATIONS INC	OPTION	65332V103	2,875	2,000	CALL	OTHER	2	2,000
0	0							
INTL PAPER CO	OPTION	460146103	2,901	804	CALL	OTHER	2	804
0	0							
KOHL'S CORP	OPTION	500255104	2,930	475	CALL	OTHER	2	475
0	0							
FLEETBOSTON FINL CORP	OPTION	339030108	2,960	784	CALL	OTHER	2	784
0	0							
STORAGE TECHNOLOGY CORP	OPTION	862111200	3,267	3,000	CALL	OTHER	2	3,000
0	0							
RED HAT INC	OPTION	756577102	3,283	5,391	CALL	OTHER	2	5,391
0	0							
LIMITED INC	OPTION	532716107	3,301	2,100	CALL	OTHER	2	2,100
0	0							
SOUTHWEST AIRLS CO	OPTION	844741108	3,332	1,877	CALL	OTHER	2	1,877
0	0							
CITIGROUP INC	OPTION	172967101	3,374	750	CALL	OTHER	2	734
0	16							
GLOBAL CROSSING LTD	OPTION	G3921A100	3,555	2,635	CALL	OTHER	2	2,635
0	0							
FISERV INC	OPTION	337738108	3,579	800	CALL	OTHER	2	800
0	0							
LUCENT TECHNOLOGIES INC	OPTION	549463107	3,587	3,598	CALL	OTHER	2	3,568
0	30							
BOEING CO	OPTION	097023105	3,588	644	CALL	OTHER	2	644
0	0							
SUN LIFE FINL SVCS CDA INC	OPTION	866796105	3,684	1,900	CALL	OTHER	9	1,900
0	0							
KROGER CO	OPTION	501044101	3,740	1,450	CALL	OTHER	9	1,450
0	0							
MERRILL LYNCH & CO INC	OPTION	590188108	3,817	689	CALL	OTHER	2	689
0	0							
EL PASO CORP	OPTION	28336L109	4,029	617	CALL	OTHER	2	617
0	0							
CHICOS FAS INC	OPTION	168615102	4,102	1,250	CALL	OTHER	2	1,250
0	0							

IMMUNEX CORP NEW 0 0	OPTION	452528102	4,244	2,965	CALL	OTHER	2	2,965
ROWAN COS INC 0 0	OPTION	779382100	4,268	1,552	CALL	OTHER	2	1,552
WILLIAMS COS INC DEL 0 0	OPTION	969457100	4,439	1,036	CALL	OTHER	2	1,036
LABORATORY CORP AMER HLDGS 0 0	OPTION	50540R409	4,582	381	CALL	OTHER	2	381
KING PHARMACEUTICALS INC 0 0	OPTION	495582108	4,686	1,150	CALL	OTHER	2	1,150
BAXTER INTL INC 0 0	OPTION	071813109	4,707	500	CALL	OTHER	2	500
DIAMOND OFFSHORE DRILLING INC 0 0	OPTION	25271C102	4,820	1,225	CALL	OTHER	2	1,225
VERIZON COMMUNICATIONS 0 0	OPTION	92343V104	4,930	1,000	CALL	OTHER	9	1,000
WASTE MGMT INC DEL 0 0	OPTION	94106L109	4,965	2,010	CALL	OTHER	2	2,010
ENZON INC 0 0	OPTION	293904108	5,083	1,070	CALL	OTHER	2	1,070
HCA-HEALTHCARE CO 0 0	OPTION	404119109	5,235	1,300	CALL	OTHER	2	1,300
FORD MTR CO DEL 0 0	OPTION	345370860	5,236	1,862	CALL	OTHER	2	1,862
MOTOROLA INC 0 0	OPTION	620076109	5,251	3,682	CALL	OTHER	2	3,682
GENERAL MTRS CORP 0 0	OPTION	370442105	5,465	1,054	CALL	OTHER	2	1,054
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	5,490	2,302	CALL	OTHER	2	2,302
LILLY ELI & CO 0 13	OPTION	532457108	5,650	737	CALL	OTHER	2	724
KROGER CO 0 0	OPTION	501044101	5,777	2,240	CALL	OTHER	2	2,240
JDS UNIPHASE CORP 0 1	OPTION	46612J101	5,845	3,170	CALL	OTHER	2	3,169
NORTEL NETWORKS CORP NEW 0 14	OPTION	656568102	6,033	4,294	CALL	OTHER	2	4,280
GOLDEN WEST FINL CORP DEL 0 0	OPTION	381317106	6,166	950	CALL	OTHER	2	950
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	6,258	2,358	CALL	OTHER	2	2,358
CORNING INC 0 0	OPTION	219350105	6,298	3,044	CALL	OTHER	2	3,044
FIRST UN CORP 0 0	OPTION	337358105	6,485	1,965	CALL	OTHER	2	1,965
BIOVAIL CORP 0 0	OPTION	09067J109	6,648	1,840	CALL	OTHER	2	1,840
DOLLAR GEN CORP 0 0	OPTION	256669102	6,909	3,380	CALL	OTHER	9	3,380
CALPINE CORP 0 0	OPTION	131347106	7,115	1,292	CALL	OTHER	2	1,292
DYNEGY INC NEW 0 0	OPTION	26816Q101	7,254	1,422	CALL	OTHER	2	1,422
TYCO INTL LTD NEW 0 0	OPTION	902124106	7,297	1,688	CALL	OTHER	2	1,688
ELECTRONIC ARTS INC 0 0	OPTION	285512109	7,432	1,370	CALL	OTHER	2	1,370
ENZON INC 0 0	OPTION	293904108	7,657	1,612	CALL	OTHER	9	1,612
CHECK POINT SOFTWARE TECH LTD 0 0	OPTION	M22465104	7,885	1,660	CALL	OTHER	2	1,660
DELL COMPUTER CORP 0 27	OPTION	247025109	7,973	3,104	CALL	OTHER	2	3,077
AOL TIME WARNER INC 0 22	OPTION	00184A105	8,183	2,038	CALL	OTHER	2	2,016
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	8,831	2,800	CALL	OTHER	2	2,800
SYSKO CORP 0 0	OPTION	871829107	8,854	3,340	CALL	OTHER	2	3,340
GENENTECH INC 0 0	OPTION	368710406	8,913	1,765	CALL	OTHER	2	1,765
IDEC PHARMACEUTICALS CORP 0 0	OPTION	449370105	9,508	2,377	CALL	OTHER	2	2,377
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	9,599	1,616	CALL	OTHER	2	1,616
PFIZER INC 0 30	OPTION	717081103	9,693	2,367	CALL	OTHER	2	2,337
MEDIMMUNE INC 0 0	OPTION	584699102	9,873	2,752	CALL	OTHER	2	2,752
WORLDCOM INC GA NEW 0 0	OPTION	98157D106	9,899	5,297	CALL	OTHER	2	5,297
TEXACO INC 0 0	OPTION	881694103	9,993	1,505	CALL	OTHER	2	1,505
OPENWAVE SYS INC	OPTION	683718100	10,025	5,053	CALL	OTHER	2	5,053

COCA COLA CO 0 0	OPTION	191216100	36,760	8,140	CALL	OTHER	2	8,140
INTEL CORP 0 24	OPTION	458140100	39,597	15,049	CALL	OTHER	2	15,025
WAL MART STORES INC 0 0	OPTION	931142103	50,444	9,989	CALL	OTHER	2	9,989
MICROSOFT CORP 0 0	OPTION	594918104	56,874	10,400	CALL	OTHER	9	10,400
APPLIED MATLS INC 0 0	OPTION	038222105	59,495	13,677	CALL	OTHER	2	13,677
ALLSTATE CORP 0 0	OPTION	020002101	70,799	16,881	CALL	OTHER	2	16,881
JOHNSON & JOHNSON 0 0	OPTION	478160104	77,901	8,906	CALL	OTHER	2	8,906
GENZYME CORP 0 0	OPTION	372917104	89,056	9,859	CALL	OTHER	2	9,859
AMERICAN INTL GROUP INC 0 7	OPTION	026874107	94,088	11,688	CALL	OTHER	2	11,681
MICROSOFT CORP 0 0	OPTION	594918104	122,783	22,452	CALL	OTHER	2	22,452
UNITED PARCEL SERVICE INC 0 0	OPTION	911312106	129,277	22,720	CALL	OTHER	9	22,720
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	178,120	4,302,425	CALL	OTHER	2	4,302,425
A D C TELECOMMUNICATIONS 0 0	OPTION	000886101	1	1	PUT	OTHER	2	1
CENDANT CORP 0 0	OPTION	151313103	1	1	PUT	OTHER	2	1
KANSAS CITY SOUTHN INDS INC 0 0	OPTION	485170302	1	1	PUT	OTHER	2	1
CYGNUS INC 0 0	OPTION	232560102	1	2	PUT	OTHER	2	2
CYBERSOURCE CORP 0 0	OPTION	23251J106	1	8	PUT	OTHER	2	8
IBP INC 0 0	OPTION	449223106	3	2	PUT	OTHER	2	2
MCLEODUSA INC 0 0	OPTION	582266102	3	3	PUT	OTHER	2	3
AVOCENT CORP 0 0	OPTION	053893103	4	2	PUT	OTHER	2	2
DILLARDS INC 0 0	OPTION	254067101	4	2	PUT	OTHER	2	2
EMULEX CORP 0 0	OPTION	292475209	4	2	PUT	OTHER	2	2
AETHER SYS INC 0 0	OPTION	00808V105	4	3	PUT	OTHER	2	3
SIRIUS SATELLITE RADIO INC 0 0	OPTION	82966U103	4	3	PUT	OTHER	2	3
CONEXANT SYSTEMS INC 0 0	OPTION	207142100	4	5	PUT	OTHER	2	5
INTERNATIONAL GAME TECHNOLOGY 0 0	OPTION	459902102	5	1	PUT	OTHER	2	1
SUNGARD DATA SYS INC 0 0	OPTION	867363103	5	1	PUT	OTHER	2	1
SYNOPSYS INC 0 0	OPTION	871607107	5	1	PUT	OTHER	2	1
ADVANCED ENERGY INDS 0 0	OPTION	007973100	5	2	PUT	OTHER	2	2
ANADARKO PETE CORP 0 0	OPTION	032511107	6	1	PUT	OTHER	2	1
BEA SYS INC 0 0	OPTION	073325102	6	2	PUT	OTHER	2	2
XO COMMUNICATIONS INC 0 0	OPTION	983764101	7	10	PUT	OTHER	2	10
CHECKFREE CORP NEW 0 0	OPTION	162813109	9	3	PUT	OTHER	2	3
FOCAL COMMUNICATIONS CORP 0 0	OPTION	344155106	9	10	PUT	OTHER	2	10
TIBCO SOFTWARE INC 0 0	OPTION	88632Q103	9	10	PUT	OTHER	2	10
PRIMEDIA INC 0 0	OPTION	74157K101	9	15	PUT	OTHER	2	15
ICOS CORP 0 0	OPTION	449295104	10	2	PUT	OTHER	2	2
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	11	1	PUT	OTHER	2	1
TIME WARNER TELECOM INC 0 0	OPTION	887319101	11	3	PUT	OTHER	2	3
MCDATA CORP 0 0	OPTION	580031102	11	5	PUT	OTHER	2	5
WINSTAR COMMUNICATIONS INC 0 0	OPTION	975515107	11	50	PUT	OTHER	2	50
ALCATEL 0 0	OPTION	013904305	12	4	PUT	OTHER	2	4
DURAMED PHARMACEUTICALS INC	OPTION	266354109	12	20	PUT	OTHER	2	20

0	0							
ARQULE INC	OPTION	04269E107	13	10	PUT	OTHER	2	10
0	0							
COCA COLA CO	OPTION	191216100	14	3	PUT	OTHER	2	3
0	0							
COMPUTER ASSOC INTL INC	OPTION	204912109	14	5	PUT	OTHER	2	5
0	0							
ARCH COAL INC	OPTION	039380100	15	5	PUT	OTHER	2	5
0	0							
INTEGRATED DEVICE TECHNOLOGY	OPTION	458118106	15	5	PUT	OTHER	2	5
0	0							
ADOBE SYS INC	OPTION	00724F101	17	5	PUT	OTHER	2	5
0	0							
WACHOVIA CORP	OPTION	929771103	18	3	PUT	OTHER	2	3
0	0							
ALBANY MOLECULAR RESH INC	OPTION	012423109	18	5	PUT	OTHER	2	5
0	0							
AMEREN CORP	OPTION	023608102	20	5	PUT	OTHER	2	5
0	0							
DU PONT E I DE NEMOURS & CO	OPTION	263534109	20	5	PUT	OTHER	2	5
0	0							
MINNESOTA MNG & MFG CO	OPTION	604059105	21	2	PUT	OTHER	2	2
0	0							
GENERAL ELEC CO	OPTION	369604103	21	5	PUT	OTHER	2	5
0	0							
ELECTRONIC DATA SYS NEW	OPTION	285661104	22	4	PUT	OTHER	2	4
0	0							
GADZOOKS INC	OPTION	362553109	22	10	PUT	OTHER	2	10
0	0							
VERITY INC	OPTION	92343C106	23	10	PUT	OTHER	2	10
0	0							
LEHMAN BROS HLDGS INC	OPTION	524908100	25	4	PUT	OTHER	2	4
0	0							
ECHOSTAR COMMUNICATIONS NEW	OPTION	278762109	28	10	PUT	OTHER	2	10
0	0							
TRITON ENERGY LTD	OPTION	G90751101	28	15	PUT	OTHER	2	15
0	0							
COMVERSE TECHNOLOGY INC	OPTION	205862402	29	5	PUT	OTHER	2	5
0	0							
VIROPHARMA INC	OPTION	928241108	29	10	PUT	OTHER	2	10
0	0							
ANGLOGOLD LTD	OPTION	035128206	29	20	PUT	OTHER	2	20
0	0							
DOW CHEM CO	OPTION	260543103	32	10	PUT	OTHER	2	10
0	0							
APOLLO GROUP INC	OPTION	037604105	33	10	PUT	OTHER	2	10
0	0							
BUSINESS OBJECTS S A	OPTION	12328X107	34	11	PUT	OTHER	2	11
0	0							
PALM INC	OPTION	696642107	34	40	PUT	OTHER	2	40
0	0							
APPLIED MICRO CIRCUITS CORP	OPTION	03822W109	35	21	PUT	OTHER	2	21
0	0							
LENNAR CORP	OPTION	526057104	40	10	PUT	OTHER	2	10
0	0							
NOVELLUS SYS INC	OPTION	670008101	41	10	PUT	OTHER	2	10
0	0							
CHEVRON CORPORATION	OPTION	166751107	44	5	PUT	OTHER	2	5
0	0							
CAPSTONE TURBINE CORP	OPTION	14067D102	45	16	PUT	OTHER	2	16
0	0							
WILLIAMS COMMUNICATIONS GROUP	OPTION	969455104	45	50	PUT	OTHER	2	50
0	0							
TERAYON COMMUNICATION SYS	OPTION	880775101	46	100	PUT	OTHER	2	100
0	0							
ENZON INC	OPTION	293904108	48	10	PUT	OTHER	2	10
0	0							
YAHOO INC	OPTION	984332106	49	31	PUT	OTHER	2	31
0	0							
IVAX CORP	OPTION	465823102	50	16	PUT	OTHER	2	16
0	0							
ADVANCEPCS	OPTION	00790K109	54	10	PUT	OTHER	2	10
0	0							
KLA-TENCOR CORP	OPTION	482480100	59	15	PUT	OTHER	2	15
0	0							
CIRRUS LOGIC CORP	OPTION	172755100	60	40	PUT	OTHER	2	40
0	0							
CHINA MOBILE HONG KONG LTD	OPTION	16941M109	66	30	PUT	OTHER	2	30
0	0							
CALPINE CORP	OPTION	131347106	72	13	PUT	OTHER	2	13
0	0							
NETWORK APPLIANCE INC	OPTION	64120L104	76	45	PUT	OTHER	2	45
0	0							
EXTREME NETWORKS INC	OPTION	30226D106	76	50	PUT	OTHER	2	50
0	0							

TELLABS INC 0 0	OPTION	879664100	81	20 PUT	OTHER	2	20
MAXIM INTEGRATED PRODS INC 0 0	OPTION	57772K101	83	20 PUT	OTHER	2	20
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	83	83 PUT	OTHER	2	83
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	89	50 PUT	OTHER	2	50
NVIDIA CORP 0 0	OPTION	67066G104	97	15 PUT	OTHER	2	15
DELL COMPUTER CORP 0 0	OPTION	247025109	100	39 PUT	OTHER	2	39
SUPERGEN INC 0 0	OPTION	868059106	103	100 PUT	OTHER	2	100
MENS WEARHOUSE INC 0 0	OPTION	587118100	108	50 PUT	OTHER	2	50
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	111	20 PUT	OTHER	2	20
TITAN PHARMACEUTICALS INC DEL 0 0	OPTION	888314101	111	50 PUT	OTHER	2	50
POLYMEDICA CORP 0 50	OPTION	731738100	114	50 PUT	OTHER	2	0
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	119	85 PUT	OTHER	2	85
BROCADE COMMUNICATIONS SYS INC 0 0	OPTION	111621108	125	60 PUT	OTHER	2	60
ENTREMED INC 0 0	OPTION	29382F103	166	100 PUT	OTHER	2	100
COMPAQ COMPUTER CORP 0 0	OPTION	204493100	175	96 PUT	OTHER	2	96
GENZYME CORP 0 0	OPTION	372917104	181	20 PUT	OTHER	2	20
RATIONAL SOFTWARE CORP 0 0	OPTION	75409P202	181	102 PUT	OTHER	2	102
VOICESTREAM WIRELESS CORP 0 0	OPTION	928615103	185	20 PUT	OTHER	2	20
AMERICAN TOWER CORP 0 0	OPTION	029912201	185	100 PUT	OTHER	2	100
I2 TECHNOLOGIES INC 0 0	OPTION	465754109	186	128 PUT	OTHER	2	128
DOLLAR GEN CORP 0 0	OPTION	256669102	204	100 PUT	OTHER	9	100
RAMBUS INC DEL 0 0	OPTION	750917106	206	100 PUT	OTHER	2	100
CHESAPEAKE ENERGY CORP 0 0	OPTION	165167107	221	250 PUT	OTHER	2	250
MEDIMMUNE INC 0 0	OPTION	584699102	273	76 PUT	OTHER	2	76
MICROSOFT CORP 0 0	OPTION	594918104	334	61 PUT	OTHER	2	61
SYMBOL TECHNOLOGIES INC 0 0	OPTION	871508107	349	100 PUT	OTHER	2	100
BJ SVCS CO 0 0	OPTION	055482103	356	50 PUT	OTHER	2	50
WHIRLPOOL CORP 0 74	OPTION	963320106	370	74 PUT	OTHER	2	0
KRISPY KREME DOUGHNUTS INC 0 78	OPTION	501014104	378	105 PUT	OTHER	2	27
CINTAS CORP 0 0	OPTION	172908105	394	100 PUT	OTHER	2	100
FEDEX CORP 0 0	OPTION	31428X106	417	100 PUT	OTHER	2	100
CEPHALON INC 0 0	OPTION	156708109	481	100 PUT	OTHER	2	100
PURCHASEPRO COM 0 0	OPTION	746144104	508	700 PUT	OTHER	2	700
VERIZON COMMUNICATIONS 0 0	OPTION	92343V104	542	110 PUT	OTHER	2	110
IMMUNEX CORP NEW 0 0	OPTION	452528102	542	379 PUT	OTHER	2	379
METROMEDIA FIBER NETWORK INC 0 0	OPTION	591689104	548	1,000 PUT	OTHER	9	1,000
CORVIS CORP 0 0	OPTION	221009103	562	800 PUT	OTHER	2	800
HERCULES INC 0 0	OPTION	427056106	617	475 PUT	OTHER	2	475
PACIFICARE HEALTH SYS DEL 0 0	OPTION	695112102	622	250 PUT	OTHER	2	250
ARIBA INC 0 0	OPTION	04033V104	629	795 PUT	OTHER	2	795
NOKIA CORP 0 250	OPTION	654902204	655	273 PUT	OTHER	2	23
DOUBLECLICK INC 0 0	OPTION	258609304	665	575 PUT	OTHER	2	575
PACCAR INC	OPTION	693718108	672	150 PUT	OTHER	2	150

0	0							
KIMBERLY CLARK CORP	OPTION	494368103	678	100	PUT	OTHER	2	100
0	0							
INVITROGEN CORP	OPTION	46185R100	686	125	PUT	OTHER	2	125
0	0							
AT&T CORP	OPTION	001957208	700	500	PUT	OTHER	9	500
0	0							
ERICSSON L M TEL CO	OPTION	294821400	713	1,274	PUT	OTHER	2	1,274
0	0							
BIOVAIL CORP	OPTION	09067J109	723	200	PUT	OTHER	9	200
0	0							
BANK ONE CORP	OPTION	06423A103	724	200	PUT	OTHER	2	200
0	0							
COMPUTER ASSOC INTL INC	OPTION	204912109	732	26,921	PUT	OTHER	9	26,921
0	0							
REEBOK INTL LTD	OPTION	758110100	746	300	PUT	OTHER	2	300
0	0							
RALSTON PURINA CO	OPTION	751277302	779	250	PUT	OTHER	2	250
0	0							
TELECOMM ARGENTINA STET-FRANCE	OPTION	879273209	780	500	PUT	OTHER	9	500
0	0							
LSI LOGIC CORP	OPTION	502161102	787	500	PUT	OTHER	2	500
0	0							
FIRST UN CORP	OPTION	337358105	825	250	PUT	OTHER	2	250
0	0							
OCEAN ENERGY INC TEX	OPTION	67481E106	828	500	PUT	OTHER	2	500
0	0							
BIOTECH HOLDERS TR	OPTION	09067D201	855	75	PUT	OTHER	9	75
0	0							
AT&T CORP	OPTION	001957406	863	450	PUT	OTHER	2	0
0	450							
ULTRAMAR DIAMOND SHAMROCK CORP	OPTION	904000106	905	250	PUT	OTHER	2	250
0	0							
INTEL CORP	OPTION	458140100	910	346	PUT	OTHER	2	346
0	0							
FLEETBOSTON FINL CORP	OPTION	339030108	944	250	PUT	OTHER	2	250
0	0							
AMERICAN GENERAL CORP	OPTION	026351106	956	250	PUT	OTHER	2	250
0	0							
AMDOCS LTD	OPTION	G02602103	958	200	PUT	OTHER	2	200
0	0							
TEXAS INSTRS INC	OPTION	882508104	1,013	327	PUT	OTHER	2	37
0	290							
PMC-SIERRA INC	OPTION	69344F106	1,014	410	PUT	OTHER	2	410
0	0							
AMERICAN SUPERCONDUCTOR CORP	OPTION	030111108	1,044	650	PUT	OTHER	2	650
0	0							
GOODYEAR TIRE & RUBR CO	OPTION	382550101	1,073	450	PUT	OTHER	9	450
0	0							
JOHNSON & JOHNSON	OPTION	478160104	1,093	125	PUT	OTHER	2	125
0	0							
QWEST COMMUNICATIONS INTL INC	OPTION	749121109	1,157	330	PUT	OTHER	9	330
0	0							
HONEYWELL INTL INC	OPTION	438516106	1,163	285	PUT	OTHER	2	285
0	0							
AMERICAN EXPRESS CO	OPTION	025816109	1,173	284	PUT	OTHER	2	284
0	0							
COLUMBIA LABS INC	OPTION	197779101	1,204	2,000	PUT	OTHER	2	2,000
0	0							
MERRILL LYNCH & CO INC	OPTION	590188108	1,208	218	PUT	OTHER	2	93
0	125							
BROADBAND HOLDRS TR	OPTION	11130P104	1,218	500	PUT	OTHER	9	500
0	0							
AVERY DENNISON CORP	OPTION	053611109	1,301	250	PUT	OTHER	2	250
0	0							
ST JUDE MED INC	OPTION	790849103	1,346	250	PUT	OTHER	2	250
0	0							
ROYAL CARIBBEAN CRUISES LTD	OPTION	V7780T103	1,383	600	PUT	OTHER	2	600
0	0							
BOEING CO	OPTION	097023105	1,393	250	PUT	OTHER	2	250
0	0							
INTERNET HOLDRS TR	OPTION	46059W102	1,398	400	PUT	OTHER	9	400
0	0							
AT&T CORP	OPTION	001957208	1,400	1,000	PUT	OTHER	2	1,000
0	0							
FORD MTR CO DEL	OPTION	345370860	1,406	500	PUT	OTHER	2	500
0	0							
ILLINOIS TOOL WKS INC	OPTION	452308109	1,421	250	PUT	OTHER	2	250
0	0							
MOTOROLA INC	OPTION	620076109	1,426	1,000	PUT	OTHER	9	1,000
0	0							
GENENTECH INC	OPTION	368710406	1,439	285	PUT	OTHER	2	285
0	0							
OPENWAVE SYS INC	OPTION	683718100	1,488	750	PUT	OTHER	2	750
0	0							

DEERE & CO 0 0	OPTION	244199105	1,635	450 PUT	OTHER	2	450
SEALED AIR CORP NEW 0 0	OPTION	81211K100	1,667	500 PUT	OTHER	2	500
NASDAQ 100 TR 0 0	OPTION	631100104	1,672	427 PUT	OTHER	2	427
AVICI SYS INC 0 0	OPTION	05367L109	1,680	2,100 PUT	OTHER	2	2,100
JDS UNIPHASE CORP 0 0	OPTION	46612J101	1,862	1,010 PUT	OTHER	2	1,010
BROADCOM CORP 0 0	OPTION	111320107	1,893	655 PUT	OTHER	2	655
KING PHARMACEUTICALS INC 0 0	OPTION	495582108	1,956	480 PUT	OTHER	2	480
EL PASO CORP 0 0	OPTION	28336L109	1,959	300 PUT	OTHER	2	300
NEWS CORP LTD 0 0	OPTION	652487802	2,003	750 PUT	OTHER	2	750
MELLON FINL CORP 0 0	OPTION	58551A108	2,026	500 PUT	OTHER	2	500
LABORATORY CORP AMER HLDGS 0 0	OPTION	50540R409	2,104	175 PUT	OTHER	2	175
CITRIX SYS INC 0 0	OPTION	177376100	2,113	1,000 PUT	OTHER	2	1,000
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	2,158	1,600 PUT	OTHER	2	1,600
BIOMET INC 0 0	OPTION	090613100	2,265	575 PUT	OTHER	2	575
BEAR STEARNS COS INC 0 0	OPTION	073902108	2,287	500 PUT	OTHER	2	500
EXFO ELECTRO OPTICAL ENGR INC 0 0	OPTION	302043104	2,310	950 PUT	OTHER	2	950
NABORS INDS INC 0 0	OPTION	629568106	2,385	460 PUT	OTHER	2	460
QWEST COMMUNICATIONS INTL INC 0 185	OPTION	749121109	2,401	685 PUT	OTHER	2	500
AGILENT TECHNOLOGIES INC 0 310	OPTION	00846U101	2,449	797 PUT	OTHER	2	487
ORACLE CORP 0 0	OPTION	68389X105	2,509	1,675 PUT	OTHER	2	1,675
TELE NORTE LESTE PART S A 0 0	OPTION	879246106	2,605	1,600 PUT	OTHER	9	1,600
APPLIED MATLS INC 0 0	OPTION	038222105	2,906	668 PUT	OTHER	2	668
GENERAL MTRS CORP 0 0	OPTION	370442832	2,964	1,520 PUT	OTHER	2	1,520
SPRINT CORP 0 0	OPTION	852061100	2,969	1,350 PUT	OTHER	2	1,350
HOME DEPOT INC 0 0	OPTION	437076102	3,017	700 PUT	OTHER	2	700
INTL PAPER CO 0 0	OPTION	460146103	3,211	890 PUT	OTHER	2	890
TYCO INTL LTD NEW 0 0	OPTION	902124106	3,294	762 PUT	OTHER	2	762
MERCK & CO INC 0 0	OPTION	589331107	3,416	450 PUT	OTHER	2	450
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	3,525	600 PUT	OTHER	2	600
E M C CORP MASS 0 0	OPTION	268648102	3,575	1,216 PUT	OTHER	2	1,216
COMMERCE ONE INC DEL 0 0	OPTION	200693109	3,641	3,903 PUT	OTHER	2	3,903
XILINX INC 0 0	OPTION	983919101	3,664	1,043 PUT	OTHER	2	1,043
PROCTER & GAMBLE CO 0 0	OPTION	742718109	3,756	600 PUT	OTHER	2	600
HARLEY DAVIDSON INC 0 0	OPTION	412822108	3,795	1,000 PUT	OTHER	2	1,000
DYNEGY INC NEW 0 0	OPTION	26816Q101	3,826	750 PUT	OTHER	2	750
SAFeway INC 0 0	OPTION	786514208	3,861	700 PUT	OTHER	2	700
HCA-HEALTHCARE CO 0 0	OPTION	404119109	3,946	980 PUT	OTHER	2	980
BURLINGTON RES INC 0 0	OPTION	122014103	4,028	900 PUT	OTHER	2	900
FUELCELL ENERGY INC 0 0	OPTION	35952H106	4,040	800 PUT	OTHER	2	800
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION	184502102	4,089	751 PUT	OTHER	2	751
AOL TIME WARNER INC 0 0	OPTION	00184A105	4,095	1,020 PUT	OTHER	2	1,020
VIACOM INC 0 0	OPTION	925524308	4,397	1,000 PUT	OTHER	2	1,000
WALGREEN CO	OPTION	931422109	4,488	1,100 PUT	OTHER	2	1,100

0	0							
BANK OF AMERICA CORPORATION	OPTION	060505104	4,654	850	PUT	OTHER	2	850
0	0							
LOWES COS INC	OPTION	548661107	4,676	800	PUT	OTHER	2	800
0	0							
CORNING INC	OPTION	219350105	4,794	2,317	PUT	OTHER	2	2,317
0	0							
CATERPILLAR INC DEL	OPTION	149123101	4,882	1,100	PUT	OTHER	2	1,100
0	0							
ELAN PLC	OPTION	284131208	5,225	1,000	PUT	OTHER	2	1,000
0	0							
INTERNATIONAL BUSINESS MACHS	OPTION	459200101	5,415	563	PUT	OTHER	2	563
0	0							
WAL MART STORES INC	OPTION	931142103	5,555	1,100	PUT	OTHER	2	1,100
0	0							
GOODYEAR TIRE & RUBR CO	OPTION	382550101	5,605	2,350	PUT	OTHER	2	2,350
0	0							
ENRON CORP	OPTION	293561106	5,851	1,007	PUT	OTHER	2	1,007
0	0							
GENERAL MTRS CORP	OPTION	370442105	6,092	1,175	PUT	OTHER	2	1,175
0	0							
AT&T CORP	OPTION	001957109	6,390	3,000	PUT	OTHER	2	3,000
0	0							
JDS UNIPHASE CORP	OPTION	46612J101	6,453	3,500	PUT	OTHER	9	3,500
0	0							
MOTOROLA INC	OPTION	620076109	6,495	4,555	PUT	OTHER	2	4,555
0	0							
CHECK POINT SOFTWARE TECH LTD	OPTION	M22465104	6,569	1,383	PUT	OTHER	2	1,383
0	0							
SCHLUMBERGER LTD	OPTION	806857108	6,815	1,183	PUT	OTHER	2	1,183
0	0							
ANHEUSER BUSCH COS INC	OPTION	035229103	6,890	1,500	PUT	OTHER	2	1,500
0	0							
HILTON HOTELS CORP	OPTION	432848109	6,897	6,600	PUT	OTHER	2	6,600
0	0							
ABBOTT LABS	OPTION	002824100	6,961	1,475	PUT	OTHER	2	1,475
0	0							
BAXTER INTL INC	OPTION	071813109	7,061	750	PUT	OTHER	2	750
0	0							
LILLY ELI & CO	OPTION	532457108	7,321	955	PUT	OTHER	2	955
0	0							
CISCO SYS INC	OPTION	17275R102	7,428	4,698	PUT	OTHER	2	4,415
0	283							
UNOCAL CORP	OPTION	915289102	7,605	2,200	PUT	OTHER	2	2,200
0	0							
BIOGEN INC	OPTION	090597105	7,914	1,250	PUT	OTHER	2	1,250
0	0							
SEPRACOR INC	OPTION	817315104	8,160	2,550	PUT	OTHER	2	2,550
0	0							
INTERNET ARCHITECTURE HOLDR TR	OPTION	46060A107	8,250	2,000	PUT	OTHER	9	2,000
0	0							
QUALCOMM INC	OPTION	747525103	8,567	1,513	PUT	OTHER	2	1,513
0	0							
NORTHROP GRUMMAN CORP	OPTION	666807102	8,700	1,000	PUT	OTHER	2	1,000
0	0							
SIGMA ALDRICH CORP	OPTION	826552101	8,857	1,850	PUT	OTHER	2	1,850
0	0							
GEORGIA PAC CORP	OPTION	373298108	8,967	3,050	PUT	OTHER	9	3,050
0	0							
PHILIP MORRIS COS INC	OPTION	718154107	9,585	2,020	PUT	OTHER	2	2,020
0	0							
KROGER CO	OPTION	501044101	9,800	3,800	PUT	OTHER	9	3,800
0	0							
PFIZER INC	OPTION	717081103	10,299	2,515	PUT	OTHER	2	2,515
0	0							
AMGEN INC	OPTION	031162100	10,412	1,730	PUT	OTHER	2	1,730
0	0							
SUN MICROSYSTEMS INC	OPTION	866810104	10,927	7,109	PUT	OTHER	2	7,109
0	0							
DEUTSCHE TELEKOM AG	OPTION	251566105	11,595	5,000	PUT	OTHER	2	5,000
0	0							
JUNIPER NETWORKS INC	OPTION	48203R104	12,986	3,421	PUT	OTHER	2	3,421
0	0							
VERITAS SOFTWARE CO	OPTION	923436109	13,017	2,815	PUT	OTHER	2	2,815
0	0							
GLOBAL CROSSING LTD	OPTION	G3921A100	14,384	10,663	PUT	OTHER	9	10,663
0	0							
WELLS FARGO & CO NEW	OPTION	949746101	16,028	3,240	PUT	OTHER	2	3,240
0	0							
CITIGROUP INC	OPTION	172967101	16,971	3,773	PUT	OTHER	2	3,773
0	0							
GOLDMAN SACHS GROUP INC	OPTION	38141G104	17,105	2,010	PUT	OTHER	2	2,010
0	0							
PEPSICO INC	OPTION	713448108	17,141	3,900	PUT	OTHER	2	3,900
0	0							

J P MORGAN CHASE & CO 0 0	OPTION	46625H100	18,508	4,122	PUT	OTHER	2	4,122
SIEBEL SYS INC 0 0	OPTION	826170102	20,359	7,485	PUT	OTHER	2	7,485
MORGAN STANLEY DEAN WITTER&CO 0 255	OPTION	617446448	21,721	4,060	PUT	OTHER	2	3,805
CIENA CORP 0 0	OPTION	171779101	24,662	5,907	PUT	OTHER	2	5,907
UNITED PARCEL SERVICE INC 0 0	OPTION	911312106	26,999	4,745	PUT	OTHER	9	4,745
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	34,847	841,708	PUT	OTHER	9	841,708
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	35,704	8,000	PUT	OTHER	2	8,000
NASDAQ 100 TR 0 0	OPTION	631100104	54,614	13,950	PUT	OTHER	9	13,950
ALLTEL CORP 0 0	OPTION	020039103	63,477	12,100	PUT	OTHER	2	12,100
MICROSOFT CORP 0 0	OPTION	594918104	64,121	11,725	PUT	OTHER	9	11,725
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	76,876	18,511	PUT	OTHER	2	18,511
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	173,326	4,184,647	PUT	OTHER	2	4,184,647
AOL TIME WARNER INC 0 0	OPTION	00184A105	222,833	55,500	PUT	OTHER	9	55,500
AMERICAN ISRAELI PAPER MLS LTD 0 0	ORD	027069509	0	1	SH	DEFINED	15	1
AEGON N V 0 0	ORD	007924103	41	1,405	SH	DEFINED	17	1,405
AEGON N V 403 0	ORD	007924103	50	1,708	SH	DEFINED	13	1,305
AEGON N V 0 14,072	ORD	007924103	532	18,187	SH	OTHER	2	4,115
AEGON N V 2,120 0	ORD	007924103	571	19,515	SH	DEFINED	6	17,395
AEGON N V 4,494 0	ORD	007924103	724	24,755	SH	DEFINED	5	20,261
AEGON N V 12,962 0	ORD	007924103	5,033	172,142	SH	DEFINED	15	159,180
ELBIT MEDICAL IMAGING LTD 0 0	ORD	M37605108	0	1	SH	OTHER	19	1
CELANESE AG 0 0	ORD	D1497A101	0	5	SH	DEFINED	15	5
ICOS VISION SYS CORP N V 0 0	ORD	B49233107	0	8	SH	OTHER	19	8
PRECISE SOFTWARE SOLUTIONS LTD 0 0	ORD	M41450103	0	8	SH	OTHER	19	8
GILAT SATELLITE NETWORKS LTD 0 0	ORD	M51474100	0	12	SH	OTHER	19	12
GLOBAL SOURCES LTD 0 0	ORD	G39300101	0	15	SH	OTHER	19	15
AUDICODES LTD 0 0	ORD	M15342104	0	27	SH	OTHER	19	27
TECNOMATIX TECHNOLOGIES LTD 0 0	ORD	M8743P105	0	36	SH	OTHER	19	36
INTERWAVE COMMUNCTNS INTL LTD 0 0	ORD	G4911N102	0	51	SH	OTHER	19	51
CRYSTAL SYS SOLUTIONS LTD 0 0	ORD	M26763108	0	52	SH	OTHER	19	52
CAMTEK LTD 0 0	ORD	M20791105	0	62	SH	OTHER	19	62
METRON TECHNOLOGY N V 0 0	ORD	N5665B105	0	64	SH	OTHER	19	64
VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	0	70	SH	OTHER	9	70
CERAGON NETWORKS LTD 75 0	ORD	M22013102	0	75	SH	DEFINED	15	0
DF CHINA TECHNOLOGY INC 0 0	ORD	G27545105	0	83	SH	OTHER	19	83
IFCO SYSTEMS N V 0 0	ORD	N43961106	0	92	SH	OTHER	19	92
JACADA LTD 0 0	ORD	M6184R101	0	100	SH	OTHER	2	100
NEW CHINA HOMES LTD 0 0	ORD	G6445R103	0	104	SH	OTHER	19	104
RADVIEW SOFTWARE LTD 0 0	ORD	M81867109	0	125	SH	DEFINED	17	125
BACKWEB TECHNOLOGIES LTD 0 300	ORD	M15633106	0	300	SH	OTHER	2	0
RADVIEW SOFTWARE LTD 0 0	ORD	M81867109	0	354	SH	OTHER	2	354
PROGEN INDS LTD 0 0	ORD	Q7759R100	0	397	SH	OTHER	19	397
RADVIEW SOFTWARE LTD 0 0	ORD	M81867109	0	563	SH	DEFINED	6	563

CRONOS GROUP N V 0 0	ORD	L20708100	3	740 SH	OTHER	19	740
ESG RE LTD 0 0	ORD	G31215109	3	1,100 SH	OTHER	19	1,100
MAGIC SOFTWARE ENTERPRISES LTD 0 0	ORD	559166103	3	1,561 SH	OTHER	19	1,561
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	3	1,568 SH	OTHER	19	1,568
SAPIENS INTL CORP N V 0 0	ORD	N7716A102	3	3,139 SH	OTHER	19	3,139
RADVIEW SOFTWARE LTD 371 0	ORD	M81867109	3	4,582 SH	DEFINED	15	4,211
UBS AG 0 0	ORD	H8920G155	4	26 SH	DEFINED	5	26
SALIX PHARMACEUTICALS INC 0 0	ORD	G77770108	4	275 SH	OTHER	19	275
ECTEL LTD 0 0	ORD	M29925100	4	380 SH	OTHER	19	380
SCITEX LTD 0 0	ORD	809090103	4	503 SH	OTHER	19	503
RADVISION LTD 0 0	ORD	M81869105	4	507 SH	OTHER	19	507
ECI TELECOM LTD 0 0	ORD	268258100	4	566 SH	OTHER	19	566
BOS BETTER ONLINE SOLUTIONS 0 0	ORD	M20115107	4	1,840 SH	OTHER	19	1,840
ELAMEX S A DE C V 0 0	ORD	P36209107	4	1,963 SH	OTHER	19	1,963
NOGA ELECTRO-MECHANICAL INDS 0 0	ORD	M75135109	4	3,864 SH	OTHER	19	3,864
QIAGEN N V 0 0	ORD	N72482107	5	255 SH	DEFINED	5	255
METALINK LTD 0 0	ORD	M69897102	5	600 SH	OTHER	2	600
GULF CDA RES LTD 0 0	ORD	40218L305	5	925 SH	OTHER	19	925
ELBIT MEDICAL IMAGING LTD 0 0	ORD	M37605108	5	1,009 SH	OTHER	2	1,009
MAGAL SECURITY SYS LTD 0 0	ORD	M6786D104	5	1,159 SH	OTHER	19	1,159
LJ INTL INC 0 3,000	ORD	G55312105	5	3,000 SH	OTHER	2	0
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	6	200 SH	OTHER	19	200
TIOGA TECHNOLOGIES LTD 0 0	ORD	M8789G100	6	10,000 SH	OTHER	19	10,000
AMDOCS LTD 0 0	ORD	G02602103	7	147 SH	DEFINED	5	147
RADWARE LTD 0 500	ORD	M81873107	7	581 SH	OTHER	2	81
FLOWARE WIRELESS SYSTEMS LTD 0 1,210	ORD	M45919103	7	1,460 SH	OTHER	2	250
AMDOCS LTD 0 0	ORD	G02602103	8	174 SH	DEFINED	17	174
ORBOTECH LTD 0 0	ORD	M75253100	8	255 SH	OTHER	19	255
SBS BROADCASTING SA 0 0	ORD	L8137F102	8	425 SH	OTHER	19	425
CERAGON NETWORKS LTD 0 0	ORD	M22013102	8	1,273 SH	OTHER	19	1,273
WILLI G FOOD INTL LTD 0 0	ORD	M52523103	8	3,024 SH	OTHER	19	3,024
STIRLING COOKE BROWN HLDGS LTD 0 0	ORD	G84951105	8	8,329 SH	OTHER	19	8,329
VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	9	2,449 SH	OTHER	2	2,449
M SYS FLASH DISK PIONEERS LTD 0 0	ORD	M7061C100	10	1,356 SH	OTHER	19	1,356
PROGEN INDS LTD 0 0	ORD	Q7759R100	10	12,920 SH	OTHER	2	12,920
TRITON ENERGY LTD 0 0	ORD	G90751101	13	670 SH	OTHER	19	670
FLEXTRONICS INTL LTD 104 0	ORD	Y2573F102	13	848 SH	DEFINED	5	744
CARLISLE HLDGS LTD 0 0	ORD	P21277101	13	2,705 SH	OTHER	2	2,705
FLEXTRONICS INTL LTD 240 0	ORD	Y2573F102	14	905 SH	DEFINED	6	665
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	14	6,991 SH	OTHER	2	6,991
UTI WORLDWIDE INC 0 0	ORD	G87210103	15	900 SH	OTHER	19	900
ECI TELECOM LTD 0 0	ORD	268258100	15	1,990 SH	OTHER	2	1,990
ELBIT SYS LTD	ORD	M3760D101	16	1,200 SH	OTHER	2	1,200

UBS AG 0 0	ORD	H8920G155	86	595 SH	DEFINED	13	595
HILFIGER TOMMY CORP 0 6,162	ORD	G8915Z102	86	6,662 SH	OTHER	2	500
RETALIX LTD 0 0	ORD	M8215W109	86	8,019 SH	OTHER	19	8,019
MIND C T I LTD 0 0	ORD	M70240102	86	50,000 SH	OTHER	19	50,000
RADCOM LTD 0 0	ORD	M81865103	91	50,211 SH	OTHER	19	50,211
ARAMEX INTL LTD 0 0	ORD	G04450105	96	8,450 SH	OTHER	19	8,450
SUN INTL HOTELS LTD 0 4,544	ORD	P8797T133	105	4,544 SH	OTHER	2	0
DAIMLERCHRYSLER AG 725 0	ORD	D1668R123	110	2,469 SH	DEFINED	6	1,744
AUDICODES LTD 0 0	ORD	M15342104	110	12,422 SH	OTHER	2	12,422
GARMIN LTD 0 0	ORD	G37260109	115	5,790 SH	OTHER	19	5,790
TRANSOCEAN SEDCO FOREX INC 1,210 0	ORD	G90078109	116	2,687 SH	DEFINED	5	1,477
ACE LTD 1,310 0	ORD	G0070K103	122	3,307 SH	DEFINED	6	1,997
QIAGEN N V 0 368	ORD	N72482107	124	6,016 SH	OTHER	2	5,648
TRANSOCEAN SEDCO FOREX INC 0 0	ORD	G90078109	130	3,000 SH	OTHER	9	3,000
FLEXTRONICS INTL LTD 761 0	ORD	Y2573F102	130	8,655 SH	DEFINED	15	7,894
TOWER SEMICONDUCTOR LTD 0 0	ORD	M87915100	131	14,700 SH	OTHER	19	14,700
METRON TECHNOLOGY N V 0 6,598	ORD	N5665B105	132	26,187 SH	OTHER	2	19,589
DAIMLERCHRYSLER AG 1,068 0	ORD	D1668R123	158	3,544 SH	DEFINED	15	2,476
CIMATRON LTD 0 0	ORD	M23798107	162	200,000 SH	OTHER	9	200,000
TARO PHARMACEUTICAL INDS LTD 0 0	ORD	M8737E108	181	4,142 SH	OTHER	19	4,142
SCITEX LTD 0 0	ORD	809090103	189	24,171 SH	OTHER	2	24,171
CHECK POINT SOFTWARE TECH LTD 683 0	ORD	M22465104	229	4,817 SH	DEFINED	15	4,134
TTI TEAM TELECOM INTL LTD 0 0	ORD	M88258104	233	18,251 SH	OTHER	2	18,251
EL SITIO INC 0 6,000	ORD	G30177102	235	198,227 SH	OTHER	2	192,227
ACE LTD 0 0	ORD	G0070K103	238	6,463 SH	DEFINED	13	6,463
GARMIN LTD 0 11,475	ORD	G37260109	244	12,294 SH	OTHER	2	819
UBS AG 546 0	ORD	H8920G155	281	1,949 SH	DEFINED	15	1,403
ICOS VISION SYS CORP N V 0 0	ORD	B49233107	331	28,500 SH	OTHER	2	28,500
TRITON ENERGY LTD 0 17,815	ORD	G90751101	334	17,815 SH	OTHER	2	0
ARAMEX INTL LTD 0 0	ORD	G04450105	356	31,315 SH	OTHER	2	31,315
STEINER LEISURE LTD 0 0	ORD	P8744Y102	381	23,160 SH	OTHER	2	23,160
CREATIVE TECHNOLOGY LTD 0 15,000	ORD	Y1775U107	386	38,845 SH	OTHER	2	23,845
TRANSOCEAN SEDCO FOREX INC 0 0	ORD	G90078109	449	10,353 SH	OTHER	19	10,353
SANTA FE INTL CORP 2,343 0	ORD	G7805C108	494	15,204 SH	DEFINED	15	12,861
TRANSOCEAN SEDCO FOREX INC 2,726 0	ORD	G90078109	536	12,362 SH	DEFINED	6	9,636
TARO PHARMACEUTICAL INDS LTD 0 11,689	ORD	M8737E108	541	12,353 SH	OTHER	2	664
MILlicom INTL CELLULAR S A 0 0	ORD	L6388F102	544	27,552 SH	OTHER	2	27,552
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	628	41,850 SH	OTHER	1	41,850
SBS BROADCASTING SA 0 1,100	ORD	L8137F102	693	35,746 SH	OTHER	2	34,646
ORBOTECH LTD 0 0	ORD	M75253100	757	24,382 SH	OTHER	2	24,382
GARMIN LTD 0 0	ORD	G37260109	894	45,000 SH	OTHER	9	45,000
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	1,137	75,804 SH	OTHER	19	75,804
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	1,177	27,144 SH	DEFINED	13	24,532

TEXTRON INC 192 0	PFD CONV \$2.08	883203200	42	192 SH	DEFINED	5	0
NEWMONT MINING CORP 0 3,400	PFD CONV \$3.25	651639601	126	3,400 SH	OTHER	2	0
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	14	366 SH	DEFINED	15	366
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	18	475 SH	DEFINED	5	475
USX MARATHON GROUP 0 800	PFD CONV 6.50%	902905819	31	800 SH	OTHER	2	0
GLOBAL CROSSING LTD 0 0	PFD CONV 7%	G3921A142	5	40 SH	DEFINED	5	40
GLOBAL CROSSING LTD 0 0	PFD CONV 7%	G3921A142	13	105 SH	OTHER	2	105
GLOBAL CROSSING LTD 20 0	PFD CONV 7%	G3921A142	32	250 SH	DEFINED	15	230
GLOBAL CROSSING LTD 0 0	PFD CONV 7%	G3921A142	8,881	70,000 SH	OTHER	9	70,000
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%	G56462149	1	40 SH	DEFINED	15	40
EQUITY RESIDENTIAL PPTYS TR 0 250	PFD CONV E 7%	29476L883	7,420	255,876 SH	OTHER	2	255,626
COLONIAL COML CORP 0 0	PFD CONV NEW	195621503	0	7 SH	OTHER	19	7
GOODRICH PETE CORP 0 0	PFD CONV SER A	382410207	1	83 SH	OTHER	19	83
VORNADO RLTY TR 70 0	PFD CONV SER A	929042208	69	1,370 SH	DEFINED	15	1,300
VORNADO RLTY TR 0 0	PFD CONV SER A	929042208	407	8,100 SH	OTHER	2	8,100
KEY TECHNOLOGY INC 0 0	PFD CONV SER B	493143200	3	405 SH	OTHER	19	405
BETHLEHEM STL CORP 0 0	PFD CUM CV	087509402	1	100 SH	OTHER	2	100
BETHLEHEM STL CORP 0 100	PFD CUM CV	087509303	3	100 SH	OTHER	2	0
NATIONAL HEALTH INVS INC 400 0	PFD CV \$0.01	63633D203	8	400 SH	DEFINED	15	0
COVANTA ENERGY CORP 0 0	PFD CV \$1.875	22281N202	0	1 SH	DEFINED	15	1
BRISTOL MYERS SQUIBB CO 0 0	PFD CV \$2	110122207	12	20 SH	DEFINED	6	20
FORTUNE BRANDS INC 0 0	PFD CV \$2.67	349631200	11	50 SH	DEFINED	15	50
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV 1/10 G	29476L859	7	305 SH	DEFINED	5	305
EQUITY RESIDENTIAL PPTYS TR 370 0	PFD CV 1/10 G	29476L859	154	6,388 SH	DEFINED	15	6,018
EQUITY RESIDENTIAL PPTYS TR 0 9,700	PFD CV 1/10 G	29476L859	238	9,860 SH	OTHER	2	160
GLOBAL CROSSING LTD 0 0	PFD CV 6.375%	G3921A126	5	100 SH	OTHER	2	100
GLOBAL CROSSING LTD 0 0	PFD CV 6.375%	G3921A126	7	125 SH	DEFINED	5	125
GLOBAL CROSSING LTD 255 0	PFD CV 6.375%	G3921A126	55	1,020 SH	DEFINED	15	765
GLOBAL CROSSING LTD 0 100	PFD CV 6.75%	G3921A134	588	3,742 SH	OTHER	2	3,642
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	14	700 SH	OTHER	2	0
SEALED AIR CORP NEW 0 0	PFD CV A \$2	81211K209	15	415 SH	DEFINED	5	415
SEALED AIR CORP NEW 346 0	PFD CV A \$2	81211K209	75	2,051 SH	DEFINED	15	1,705
SEALED AIR CORP NEW 0 451	PFD CV A \$2	81211K209	2,007	54,530 SH	OTHER	2	54,079
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	16	360 SH	DEFINED	5	360
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	17	385 SH	OTHER	2	385
EQUITY OFFICE PROPERTIES TRUST 345 0	PFD CV B 5.25%	294741509	52	1,185 SH	DEFINED	15	840
MPOWER COMMUNICATIONS CORP 0 0	PFD CV D 7.25%	62473J205	1	150 SH	OTHER	19	150
INCO LTD 0 0	PFD CV E 5.5%	453258808	2,865	65,700 SH	OTHER	18	65,700
SMURFIT-STONE CONTAINER CORP 0 0	PFD CV EX A 7%	832727200	8	500 SH	DEFINED	15	500
SMURFIT-STONE CONTAINER CORP 0 0	PFD CV EX A 7%	832727200	12	700 SH	OTHER	2	700
JAMESON INNS INC 0 0	PFD CV S \$1.70	470457300	13	1,003 SH	OTHER	19	1,003
MIRANT TR I 0 0	PFD CV SER A	60467Q102	3	35 SH	OTHER	2	35
TEKINSIGHT COM INC	PFD CV SER A	87910V206	6	3,167 SH	OTHER	19	3,167

ISHARES TR 0 2,010	RUSL 2000 VALU	464287630	234	2,010 SH	OTHER	2	0
ISHARES TR 0 9,874	RUSSELL 2000	464287655	2,811	31,374 SH	OTHER	2	21,500
ISHARES TR 0 1,500	RUSSELL1000GRW	464287614	76	1,500 SH	OTHER	2	0
ISHARES TR 0 16,002	RUSSELL1000VAL	464287598	898	16,002 SH	OTHER	2	0
ISHARES TR 0 5,365	S&P 500 INDEX	464287200	626	5,365 SH	OTHER	2	0
ISHARES TR 0 6,352	S&P EURO PLUS	464287861	410	6,352 SH	OTHER	2	0
ISHARES TR 0 6,690	S&P MIDCAP 400	464287507	613	6,690 SH	OTHER	2	0
ISHARES TR 0 1,975	S&P MIDCP VALU	464287705	162	1,975 SH	OTHER	2	0
ISHARES TR 0 888	S&P SMLCAP 600	464287804	90	888 SH	OTHER	2	0
ISHARES TR 0 236	S&P SMLCP GROW	464287887	16	236 SH	OTHER	2	0
ISHARES TR 0 7,009	S&P SMLCP VALU	464287879	529	7,009 SH	OTHER	2	0
ISHARES TR 0 2,026	S&P500/BAR VAL	464287408	16,744	282,026 SH	OTHER	2	280,000
BANKATLANTIC BANCORP 0 0	SB DB	065908AC9	1	1,000 PRN	OTHER	2	1,000
ATMEL CORP 0 0	SB DB	049513AC8	8	14,000 PRN	DEFINED	5	14,000
ATMEL CORP 0 0	SB DB	049513AC8	19	31,000 PRN	OTHER	2	31,000
ATMEL CORP 12,000 0	SB DB	049513AC8	52	86,000 PRN	DEFINED	15	74,000
AT HOME CORP 0 35,000	SB DB	045919AC1	167	433,000 PRN	OTHER	2	398,000
AMERICAN RETIREMENT CORP 0 0	SB DB	028913AA9	1,387	1,900,000 PRN	OTHER	2	1,900,000
WORLD ACCESS INC 0 0	SB DB CV 144A 02	98141AAA9	243	990,000 PRN	OTHER	2	990,000
HEALTHSOUTH CORP 0 0	SB DB CV 3.25%03	421924AF8	5	6,000 PRN	DEFINED	15	6,000
KERR MCGEE CORP 5,000 0	SB DB CV 5.25%10	492386AP2	6	5,000 PRN	DEFINED	15	0
QUANEX CORP 0 0	SB DB CV 6.88%07	747620AC6	9	10,875 PRN	OTHER	2	10,875
SANMINA CORP 0 0	SB DB CV ZERO 20	800907AD9	152	460,000 PRN	OTHER	2	460,000
WHOLE FOODS MKT INC 0 50,000	SB DB CV ZRO 18	966837AC0	20	50,000 PRN	OTHER	2	0
SEPRACOR INC 0 0	SB DEB CONV 5%07	817315AL8	159	260,000 PRN	OTHER	2	260,000
VITESSE SEMICONDUCTOR CORP 0 0	SB DEB CV 4%05	928497AB2	476	650,000 PRN	OTHER	2	650,000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	13	25,000 PRN	DEFINED	5	25,000
HEWLETT PACKARD CO 11,000 0	SB LYON ZERO 17	428236AC7	41	81,000 PRN	DEFINED	15	70,000
HEWLETT PACKARD CO 0 25,000	SB LYON ZERO 17	428236AC7	2,529	4,947,000 PRN	OTHER	2	4,922,000
ACTIVISION INC NEW 10,000 0	SB NT	004930AC7	41	32,000 PRN	DEFINED	15	22,000
AMERISOURCE HEALTH CORP 0 0	SB NT	03071PAB8	443	373,000 PRN	OTHER	2	373,000
ANALOG DEVICES INC 0 20,000	SB NT	032654AD7	1,237	1,404,000 PRN	OTHER	2	1,384,000
AFFILIATED COMPUTER SERVICES 0 0	SB NT CV 4%05	008190AD2	80	50,000 PRN	DEFINED	15	50,000
INTERPUBLIC GROUP COS INC 0 0	SB NT CV 1.8%04	460690AF7	59	60,000 PRN	DEFINED	15	60,000
PROVINCE HEALTHCARE CO 0 0	SB NT CV 144A 05	743977AA8	3,080	3,065,000 PRN	OTHER	2	3,065,000
TERAYON COMMUNICATION SYS 0 0	SB NT CV 144A 07	880775AA9	5	16,000 PRN	OTHER	2	16,000
INHALE THERAPEUTIC SYS INC 0 0	SB NT CV 144A 07	457191AD6	527	697,000 PRN	OTHER	2	697,000
MANUGISTICS GROUP INC 0 0	SB NT CV 144A 07	565011AA1	3,594	5,000,000 PRN	OTHER	2	5,000,000
CYPRESS SEMICONDUCTOR CORP 0 0	SB NT CV 3.75%05	232806AF6	19	23,000 PRN	DEFINED	15	23,000
CYPRESS SEMICONDUCTOR CORP 0 0	SB NT CV 3.75%05	232806AF6	150	186,000 PRN	OTHER	2	186,000
HUMAN GENOME SCIENCES INC 0 120,000	SB NT CV 3.75%07	444903AH1	86	120,000 PRN	OTHER	2	0
DIAMOND OFFSHORE DRILLING INC 0 0	SB NT CV 3.75%07	25271CAA0	1,400	1,390,000 PRN	OTHER	2	1,390,000
CONEXANT SYSTEMS INC	SB NT CV 4.25%06	207142AB6	10	14,000 PRN	DEFINED	5	14,000

SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	2	150 SH	DEFINED	15	150
PUTNAM MANAGED HIGH YIELD TR 0 0	SH BEN INT	746819101	2	200 SH	DEFINED	6	200
CIGNA HIGH INCOME SHS 0 0	SH BEN INT	12551D109	2	541 SH	OTHER	19	541
VORNADO RLTY TR 0 0	SH BEN INT	929042109	3	75 SH	DEFINED	15	75
PRENTISS PPTYS TR 86 0	SH BEN INT	740706106	3	131 SH	DEFINED	6	45
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	3	500 SH	OTHER	19	500
CIGNA HIGH INCOME SHS 782 0	SH BEN INT	12551D109	3	782 SH	DEFINED	5	0
CAMDEN PPTY TR 66 0	SH BEN INT	133131102	4	112 SH	DEFINED	6	46
PRENTISS PPTYS TR 0 0	SH BEN INT	740706106	4	145 SH	DEFINED	15	145
EATON VANCE MUNI INCOME TRUST 0 0	SH BEN INT	27826U108	4	300 SH	DEFINED	5	300
SENIOR HSG PPTYS TR 230 0	SH BEN INT	81721M109	4	377 SH	DEFINED	5	147
EATON VANCE SR INCOME TR 0 0	SH BEN INT	27826S103	4	500 SH	DEFINED	15	500
COLONIAL HIGH INCOME MUN TR 0 0	SH BEN INT	195743109	4	658 SH	DEFINED	5	658
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	5	334 SH	DEFINED	15	334
BLACKROCK HIGH YIELD TR 0 400	SH BEN INT	09248N102	5	400 SH	OTHER	2	0
PROLOGIS TR 0 0	SH BEN INT	743410102	6	287 SH	DEFINED	15	287
UNIVERSAL HEALTH RLTY INCM TR 0 289	SH BEN INT	91359E105	6	289 SH	OTHER	2	0
JOHN HANCOCK BK &THRIFT OPP FD 0 0	SH BEN INT	409735107	6	800 SH	OTHER	2	800
EQUITY RESIDENTIAL PPTYS TR 83 0	SH BEN INT	29476L107	7	140 SH	DEFINED	6	57
NUVEEN SELECT TAX FREE INCM PT 0 0	SH BEN INT	67063C106	7	524 SH	DEFINED	5	524
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	7	1,000 SH	DEFINED	5	1,000
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	7	1,000 SH	DEFINED	5	1,000
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	7	1,000 SH	DEFINED	15	1,000
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	8	200 SH	DEFINED	13	200
UNIVERSAL HEALTH RLTY INCM TR 0 0	SH BEN INT	91359E105	8	400 SH	DEFINED	15	400
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	8	500 SH	DEFINED	15	500
NUVEEN SELECT TAX FREE INCM PT 0 0	SH BEN INT	67062F100	8	534 SH	DEFINED	5	534
OPPENHEIMER MULTI-SECTOR INCOM 0 0	SH BEN INT	683933105	8	900 SH	OTHER	19	900
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	8	1,000 SH	DEFINED	15	1,000
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	8	1,200 SH	DEFINED	5	1,200
LIBERTY PPTY TR 225 0	SH BEN INT	531172104	9	310 SH	DEFINED	15	85
PUTNAM N Y INVT GRADE MUN TR 0 0	SH BEN INT	746921105	9	700 SH	DEFINED	15	700
OPPENHEIMER MULTI-SECTOR INCOM 0 0	SH BEN INT	683933105	9	1,100 SH	DEFINED	15	1,100
CORPORATE OFFICE PPTYS TR 0 1,000	SH BEN INT	22002T108	10	1,000 SH	OTHER	2	0
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	11	329 SH	DEFINED	15	329
PROLOGIS TR 310 0	SH BEN INT	743410102	11	525 SH	DEFINED	6	215
CIGNA HIGH INCOME SHS 2,500 0	SH BEN INT	12551D109	11	2,500 SH	DEFINED	17	0
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	12	1,285 SH	DEFINED	15	1,285
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	12	1,500 SH	DEFINED	5	1,500
VAN KAMPEN HIGH INCOME TR 0 0	SH BEN INT	920911104	12	2,283 SH	DEFINED	5	2,283
PUTNAM MASTER INCOME TR 0 0	SH BEN INT	74683K104	13	2,000 SH	DEFINED	5	2,000
PROLOGIS TR 0 0	SH BEN INT	743410102	14	700 SH	OTHER	9	700
NUVEEN N C PREM INCOME MUN FD	SH BEN INT	67060P100	14	1,000 SH	DEFINED	15	1,000

CAMDEN PPTY TR 2,277 0	SH BEN INT	133131102	76	2,277 SH	DEFINED	5	0
CHARTER MUN MTG ACCEP CO 0 0	SH BEN INT	160908109	79	5,200 SH	OTHER	2	5,200
PUTNAM INVNT GRADE MUN TR II 1,300 0	SH BEN INT	746806108	79	6,580 SH	DEFINED	5	5,280
CENTERPOINT PPTYS TR 0 0	SH BEN INT	151895109	85	1,815 SH	DEFINED	15	1,815
MERCER INTL INC 0 0	SH BEN INT	588056101	87	12,217 SH	OTHER	19	12,217
AMLI RESIDENTIAL PPTYS TR 0 213	SH BEN INT	001735109	89	4,013 SH	OTHER	2	3,800
PUTNAM N Y INVNT GRADE MUN TR 0 100	SH BEN INT	746921105	93	7,400 SH	OTHER	2	7,300
PILGRIM PRIME RATE TR NEW 0 0	SH BEN INT	72146W103	93	11,803 SH	DEFINED	15	11,803
SCUDDER STRATEGIC INCOME TR 0 0	SH BEN INT	81123W101	103	7,000 SH	DEFINED	13	7,000
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	115	2,208 SH	DEFINED	15	2,208
NUVEEN SELECT TAX FREE INCM PT 0 8,500	SH BEN INT	67063C106	120	8,500 SH	OTHER	2	0
WASHINGTON REAL ESTATE INVNT TR 4,500 0	SH BEN INT	939653101	155	6,660 SH	DEFINED	6	2,160
PUTNAM TAX FREE HEALTH CARE FD 0 0	SH BEN INT	746920107	173	13,300 SH	DEFINED	13	13,300
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	181	19,700 SH	DEFINED	13	19,700
OPPENHEIMER MULTI-SECTOR INCOM 0 22,424	SH BEN INT	683933105	192	22,424 SH	OTHER	2	0
CIGNA HIGH INCOME SHS 0 44,526	SH BEN INT	12551D109	208	46,483 SH	OTHER	2	1,957
LIBERTY ALL STAR EQUITY FD 18,723 0	SH BEN INT	530158104	229	18,723 SH	DEFINED	6	0
LIBERTY ALL STAR EQUITY FD 0 18,945	SH BEN INT	530158104	232	18,945 SH	OTHER	2	0
PILGRIM PRIME RATE TR NEW 0 30,988	SH BEN INT	72146W103	245	30,988 SH	OTHER	2	0
CENTERPOINT PPTYS TR 0 0	SH BEN INT	151895109	251	5,380 SH	OTHER	2	5,380
MASSMUTUAL PARTN INVS 0 30,000	SH BEN INT	576299101	330	30,000 SH	OTHER	2	0
PUTNAM MASTER INCOME TR 0 50,000	SH BEN INT	74683K104	336	50,000 SH	OTHER	2	0
WASHINGTON REAL ESTATE INVNT TR 0 8,070	SH BEN INT	939653101	402	17,210 SH	OTHER	2	9,140
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	406	23,224 SH	DEFINED	15	23,224
TOWN & CTRY TR 0 22,300	SH BEN INT	892081100	503	26,400 SH	OTHER	2	4,100
WASHINGTON REAL ESTATE INVNT TR 2,760 0	SH BEN INT	939653101	538	23,060 SH	DEFINED	5	20,300
WASHINGTON REAL ESTATE INVNT TR 14,903 0	SH BEN INT	939653101	608	26,069 SH	DEFINED	15	11,166
GLIMCHER RLTY TR 0 47,850	SH BEN INT	379302102	815	53,950 SH	OTHER	2	6,100
CAMDEN PPTY TR 0 35,351	SH BEN INT	133131102	1,502	45,186 SH	OTHER	2	9,835
WEINGARTEN RLTY INVS 0 6,009	SH BEN INT	948741103	3,071	72,589 SH	OTHER	2	66,580
PRENTISS PPTYS TR 0 0	SH BEN INT	740706106	3,107	126,030 SH	OTHER	2	126,030
GABLES RESIDENTIAL TR 0 56,317	SH BEN INT	362418105	3,526	121,537 SH	OTHER	2	65,220
VORNADO RLTY TR 0 0	SH BEN INT	929042109	5,375	150,000 SH	OTHER	9	150,000
LIBERTY PPTY TR 0 22,500	SH BEN INT	531172104	5,562	196,972 SH	OTHER	2	174,472
VORNADO RLTY TR 0 46,185	SH BEN INT	929042109	19,245	537,111 SH	OTHER	2	490,926
PROLOGIS TR 0 325,937	SH BEN INT	743410102	20,854	1,038,536 SH	OTHER	2	712,599
EQUITY RESIDENTIAL PPTYS TR 0 57,187	SH BEN INT	29476L107	25,297	486,209 SH	OTHER	2	429,022
FEDERAL REALTY INVNT TR 0 0	SH BEN INT NEW	313747206	9	440 SH	DEFINED	15	440
FEDERAL REALTY INVNT TR 0 2,612	SH BEN INT NEW	313747206	258	13,209 SH	OTHER	2	10,597
UNITED SEC BANCSHARES INC 0 0	SHS	911459105	0	7 SH	OTHER	19	7
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	1	34 SH	OTHER	19	34
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	26	1,709 SH	OTHER	9	1,709
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	138	9,163 SH	DEFINED	6	0

GRUPO TELEVISIVA SA DE CV 0 0	SP ADR REP ORD	40049J206	8,188	245,089	SH	OTHER	9	245,089
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	0	2	SH	OTHER	19	2
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	1	15	SH	DEFINED	17	15
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	7	97	SH	DEFINED	5	97
TOYOTA MOTOR CORP 128 0	SP ADR REP2COM	892331307	27	376	SH	DEFINED	6	248
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	62	872	SH	DEFINED	13	872
TOYOTA MOTOR CORP 1,044 0	SP ADR REP2COM	892331307	404	5,713	SH	DEFINED	15	4,669
TOYOTA MOTOR CORP 0 5,864	SP ADR REP2COM	892331307	11,998	169,589	SH	OTHER	2	163,725
HSBC BK PLC 0 0	SP ADR UNIT A	44328M302	20	800	SH	DEFINED	5	800
HSBC BK PLC 0 2,850	SP ADR UNIT A	44328M302	102	4,050	SH	OTHER	2	1,200
HSBC BK PLC 1,000 0	SP ADR UNIT A	44328M302	146	5,800	SH	DEFINED	15	4,800
HSBC BK PLC 400 0	SP ADR UNIT B	44328M609	11	400	SH	DEFINED	5	0
HSBC BK PLC 0 2,000	SP ADR UNIT B	44328M609	53	2,000	SH	OTHER	2	0
HSBC BK PLC 0 0	SP ADR UNIT B	44328M609	58	2,200	SH	DEFINED	15	2,200
HSBC BK PLC 0 1,000	SP ADR UNIT C	44328M815	39	1,500	SH	OTHER	2	500
HSBC BK PLC 0 0	SP ADR UNIT C	44328M815	55	2,125	SH	DEFINED	15	2,125
HSBC BK PLC 3,467 0	SP ADR UNIT C	44328M815	90	3,467	SH	DEFINED	5	0
HSBC BK PLC 0 0	SP ADR UNIT D	44328M849	25	1,000	SH	DEFINED	13	1,000
CENTAUR MNG & EXPL LTD 0 0	SP ADRPAR\$.20N	15133C507	2	174	SH	OTHER	19	174
CENTAUR MNG & EXPL LTD 0 0	SP ADRPAR\$.20N	15133C507	90	9,912	SH	OTHER	2	9,912
SMITH & NEPHEW PLC 0 360	SPDN ADR NEW	83175M205	16	360	SH	OTHER	2	0
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	3	100	SH	OTHER	2	100
H & CB 0 0	SPON ADR 1/2SH	404008203	264	34,100	SH	OTHER	2	34,100
CEMEX S A 0 4,057	SPON ADR 5 ORD	151290889	2,237	104,057	SH	OTHER	2	100,000
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	0	10	SH	OTHER	19	10
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	14	460	SH	OTHER	2	460
UNITED PAN-EUROPE COMMUNCTN NV 0 0	SPON ADR A SHS	911300200	19	3,000	SH	DEFINED	15	3,000
UNITED PAN-EUROPE COMMUNCTN NV 0 0	SPON ADR A SHS	911300200	55	8,600	SH	OTHER	19	8,600
UNITED PAN-EUROPE COMMUNCTN NV 0 12,300	SPON ADR A SHS	911300200	103	16,074	SH	OTHER	2	3,774
TRANSPORTADORA DE GAS SUR 0 1,839	SPON ADR B	893870204	29	3,839	SH	OTHER	2	2,000
DESC S A DE C V 0 480	SPON ADR C	250309101	8	980	SH	OTHER	2	500
NATIONAL WESTMINSTER BK PLC 0 440	SPON ADR C	638539882	11	440	SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 1,000 0	SPON ADR C	638539882	38	1,500	SH	DEFINED	5	500
NATIONAL WESTMINSTER BK PLC 0 0	SPON ADR C	638539882	64	2,500	SH	DEFINED	13	2,500
NATIONAL WESTMINSTER BK PLC 9,238 0	SPON ADR C	638539882	359	14,114	SH	DEFINED	15	4,876
TELEFONICA DE ARGENTINA S A 200 0	SPON ADR CL B	879378206	5	200	SH	DEFINED	15	0
TELE DANMARK A/S 1,000 0	SPON ADR CL B	879242105	45	2,637	SH	DEFINED	15	1,637
TELE DANMARK A/S 0 8,782	SPON ADR CL B	879242105	2,079	120,537	SH	OTHER	2	111,755
TELEFONICA DE ARGENTINA S A 0 0	SPON ADR CL B	879378206	88,907	3,740,315	SH	OTHER	9	3,740,315
YPF SOCIEDAD ANONIMA 500 0	SPON ADR CL D	984245100	14	500	SH	DEFINED	15	0
CHINA EASTN AIRLS LTD 0 0	SPON ADR CL H	16937R104	3	200	SH	OTHER	2	200
CHINA SOUTHN AIRLS LTD 0 0	SPON ADR CL H	169409109	3	220	SH	OTHER	2	220
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	1,189	61,120	SH	OTHER	2	61,120

DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	33	815 SH	DEFINED	17	815
UNILEVER PLC 0 0	SPON ADR NEW	904767704	35	1,200 SH	DEFINED	5	1,200
VIDESH SANCHAR NIGAM LTD 0 90	SPON ADR NEW	92659G600	38	3,190 SH	OTHER	2	3,100
REED INTL PLC 562 0	SPON ADR NEW	758212872	40	1,071 SH	DEFINED	6	509
HANSON PLC 0 0	SPON ADR NEW	411352404	41	1,436 SH	DEFINED	15	1,436
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	43	728 SH	DEFINED	5	728
UNILEVER PLC 1,599 0	SPON ADR NEW	904767704	46	1,599 SH	DEFINED	6	0
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	47	771 SH	DEFINED	5	771
CRAYFISH CO LTD 0 0	SPON ADR NEW	225226208	50	5,522 SH	OTHER	2	5,522
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	51	1,638 SH	DEFINED	6	1,638
VIVENDI UNIVERSAL 381 0	SPON ADR NEW	92851S204	53	868 SH	DEFINED	6	487
CONSORCIO G GRUPO DINA S A CV 0 0	SPON ADR NEW	210306403	57	75,430 SH	OTHER	2	75,430
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	72	2,333 SH	DEFINED	15	2,333
UNILEVER PLC 0 0	SPON ADR NEW	904767704	89	3,051 SH	DEFINED	13	3,051
REED INTL PLC 0 0	SPON ADR NEW	758212872	93	2,505 SH	DEFINED	13	2,505
DIAGEO P L C 1,928 0	SPON ADR NEW	25243Q205	98	2,428 SH	DEFINED	6	500
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	103	1,702 SH	DEFINED	13	1,702
COMPANIA DE TELECOMUNICS CHILE 0 0	SPON ADR NEW	204449300	115	8,700 SH	OTHER	2	8,700
HSBC HLDGS PLC 629 0	SPON ADR NEW	404280406	124	2,074 SH	DEFINED	6	1,445
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	137	3,388 SH	DEFINED	13	3,388
DIAGEO P L C 400 0	SPON ADR NEW	25243Q205	145	3,596 SH	DEFINED	5	3,196
HSBC HLDGS PLC 270 0	SPON ADR NEW	404280406	192	3,217 SH	DEFINED	13	2,947
UNILEVER PLC 0 6,922	SPON ADR NEW	904767704	267	9,192 SH	OTHER	2	2,270
COMPANIA DE TELECOMUNICS CHILE 0 0	SPON ADR NEW	204449300	283	21,438 SH	OTHER	9	21,438
HANSON PLC 0 9,509	SPON ADR NEW	411352404	286	9,945 SH	OTHER	2	436
REED INTL PLC 2,460 0	SPON ADR NEW	758212872	314	8,445 SH	DEFINED	15	5,985
WPP GROUP PLC 0 417	SPON ADR NEW	929309300	407	7,577 SH	OTHER	2	7,160
UNILEVER PLC 2,780 0	SPON ADR NEW	904767704	802	27,634 SH	DEFINED	15	24,854
VIVENDI UNIVERSAL 2,555 0	SPON ADR NEW	92851S204	1,290	21,267 SH	DEFINED	15	18,712
HSBC HLDGS PLC 4,536 0	SPON ADR NEW	404280406	1,401	23,482 SH	DEFINED	15	18,946
DIAGEO P L C 2,950 0	SPON ADR NEW	25243Q205	1,535	37,945 SH	DEFINED	15	34,995
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	1,609	26,531 SH	OTHER	9	26,531
DIAGEO P L C 0 108,289	SPON ADR NEW	25243Q205	4,493	111,070 SH	OTHER	2	2,781
VIVENDI UNIVERSAL 0 56,301	SPON ADR NEW	92851S204	11,353	187,195 SH	OTHER	2	130,894
KONINKLIJKE AHOLD N V 0 362,932	SPON ADR NEW	500467303	13,338	429,561 SH	OTHER	2	66,629
HSBC HLDGS PLC 0 59,780	SPON ADR NEW	404280406	14,550	243,925 SH	OTHER	2	184,145
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	2	25 SH	DEFINED	17	25
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	7	70 SH	DEFINED	13	70
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	13	130 SH	DEFINED	5	130
TELECOM ITALIA SPA 40 0	SPON ADR ORD	87927W106	17	175 SH	DEFINED	6	135
TELECOM ITALIA SPA 1,155 0	SPON ADR ORD	87927W106	309	3,095 SH	DEFINED	15	1,940
TELECOM ITALIA SPA 0 1,508	SPON ADR ORD	87927W106	7,787	77,947 SH	OTHER	2	76,439
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	6	200 SH	DEFINED	17	200

ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR PRF G	780097887	30	1,200 SH	OTHER	2	1,200
SMEDVIG A S 0 1,840	SPON ADR REP A	83169H105	19	1,840 SH	OTHER	2	0
TELECOMM ARGENTINA STET-FRANCE 0 0	SPON ADR REP B	879273209	5	336 SH	OTHER	9	336
TELE2 AB 0 4,000	SPON ADR REP B	87952P208	124	4,000 SH	OTHER	2	0
TELECOMM ARGENTINA STET-FRANCE 0 0	SPON ADR REP B	879273209	1,169	74,942 SH	OTHER	2	74,942
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	2	100 SH	OTHER	19	100
COCA-COLA FEMSA S A DE C V 3,450 0	SPON ADR REP L	191241108	66	3,450 SH	DEFINED	15	0
STORA ENSO CORP 0 5,069	SPON ADR REP R	86210M106	648	70,069 SH	OTHER	2	65,000
GRUPO AEROPORTUARIO DEL SUREST 0 1,900	SPON ADR SER B	40051E202	46	2,400 SH	OTHER	2	500
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR SER H	780097879	25	1,000 SH	DEFINED	15	1,000
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR SER H	780097879	99	4,000 SH	DEFINED	5	4,000
ROYAL BK SCOTLAND GROUP PLC 0 2,000	SPON ADR SER H	780097879	418	16,924 SH	OTHER	2	14,924
FOMENTO ECONOMICO MEXICANO SA 0 0	SPON ADR UNITS	344419106	220	6,200 SH	OTHER	2	6,200
FOMENTO ECONOMICO MEXICANO SA 0 0	SPON ADR UNITS	344419106	983	27,696 SH	OTHER	9	27,696
GRUPO IUSACELL S A DE C V NEW 0 0	SPON ADR V	40050B100	837	104,000 SH	OTHER	9	104,000
SILICONWARE PRECISION INDS LTD 0 0	SPONSD ADR SPL	827084864	28	6,968 SH	OTHER	2	6,968
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	1	50 SH	OTHER	2	50
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	0	3 SH	OTHER	2	3
HAVAS ADVERTISING 0 0	SPONSORED ADR	419313101	0	4 SH	OTHER	1	4
MATAV-CABLE SYS MEDIA LTD 0 0	SPONSORED ADR	576561104	0	4 SH	OTHER	19	4
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	0	5 SH	OTHER	19	5
INTERSHOP COMM AG 0 0	SPONSORED ADR	46069W100	0	6 SH	OTHER	19	6
TV AZTECA S A DE C V 0 0	SPONSORED ADR	901145102	0	7 SH	OTHER	9	7
LION BIOSCIENCE AKTIENGESELLSC 0 0	SPONSORED ADR	536191109	0	9 SH	DEFINED	15	9
NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	0	10 SH	OTHER	2	10
INTERNET INITIATIVE JAPAN INC 0 0	SPONSORED ADR	46059T109	0	10 SH	OTHER	19	10
SKYEPHARMA PLC 0 11	SPONSORED ADR	830808101	0	11 SH	OTHER	2	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	12 SH	OTHER	9	12
FRONTLINE LTD 0 0	SPONSORED ADR	35921R102	0	12 SH	OTHER	19	12
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	0	14 SH	OTHER	19	14
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	16 SH	DEFINED	17	16
HIBERNIA FOODS PLC 0 0	SPONSORED ADR	428660104	0	19 SH	OTHER	19	19
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	0	20 SH	OTHER	19	20
PROFESSIONAL STAFF PLC 0 0	SPONSORED ADR	74315R105	0	21 SH	OTHER	19	21
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	22 SH	OTHER	19	22
SANTOS LIMITED 0 27	SPONSORED ADR	803021609	0	27 SH	OTHER	2	0
EBOOKERS COM PLC 0 0	SPONSORED ADR	278725106	0	52 SH	OTHER	19	52
NETIA HLDGS S A 0 0	SPONSORED ADR	64114B104	0	57 SH	OTHER	19	57
INTERACTIVE INV INTL PLC 0 0	SPONSORED ADR	457955102	0	75 SH	OTHER	19	75
PROVALIS PLC 0 0	SPONSORED ADR	74372Q107	0	92 SH	OTHER	19	92
TRANSGENE S A 0 0	SPONSORED ADR	89365U105	0	100 SH	OTHER	19	100
DURBAN ROODEPOORT DEEP LTD 149 0	SPONSORED ADR	266597301	0	149 SH	DEFINED	5	0
MAVESA S A	SPONSORED ADR	577717101	0	104,279 SH	OTHER	2	104,279

0	0							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	1	18 SH	OTHER	2	18
0	0							
RYANAIR HLDGS PLC		SPONSORED ADR	783513104	1	19 SH	DEFINED	13	19
0	0							
ORIX CORP		SPONSORED ADR	686330101	1	20 SH	DEFINED	5	20
0	0							
ORIX CORP		SPONSORED ADR	686330101	1	21 SH	OTHER	2	21
0	0							
UPM KYMMENE CORP		SPONSORED ADR	915436109	1	25 SH	OTHER	2	25
0	0							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	1	33 SH	DEFINED	5	33
0	0							
OXFORD GLYCOSCIENCES PLC		SPONSORED ADR	691464101	1	36 SH	OTHER	19	36
0	0							
KOREA TELECOM		SPONSORED ADR	50063P103	1	40 SH	DEFINED	17	40
0	0							
SAN PAOLO-IMI S P A		SPONSORED ADR	799175104	1	40 SH	DEFINED	17	40
0	0							
SAP AKTIENGESELLSCHAFT		SPONSORED ADR	803054204	1	45 SH	DEFINED	17	45
0	0							
UPM KYMMENE CORP		SPONSORED ADR	915436109	1	46 SH	DEFINED	5	46
0	0							
KOREA TELECOM		SPONSORED ADR	50063P103	1	50 SH	DEFINED	6	0
50	0							
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR	71654V408	1	60 SH	DEFINED	17	60
0	0							
DONCASTERS PLC		SPONSORED ADR	257692103	1	76 SH	OTHER	2	0
0	76							
SKF AB		SPONSORED ADR	784375404	1	84 SH	OTHER	19	84
0	0							
TV AZTECA S A DE C V		SPONSORED ADR	901145102	1	99 SH	DEFINED	13	99
0	0							
SYNGENTA AG		SPONSORED ADR	87160A100	1	102 SH	DEFINED	6	83
19	0							
KOREA ELECTRIC PWR		SPONSORED ADR	500631106	1	110 SH	DEFINED	17	110
0	0							
MERANT PLC		SPONSORED ADR	587336108	1	122 SH	OTHER	19	122
0	0							
SYNGENTA AG		SPONSORED ADR	87160A100	1	134 SH	DEFINED	13	134
0	0							
PORTUGAL TELECOM SGPS S A		SPONSORED ADR	737273102	1	138 SH	OTHER	19	138
0	0							
GRUPO CASA SABA S A DE C V		SPONSORED ADR	40048P104	1	140 SH	OTHER	2	140
0	0							
PSI TECHNOLOGIES HLDGS INC		SPONSORED ADR	74438Q109	1	192 SH	OTHER	19	192
0	0							
TELE1 EUROPE HLDG AB		SPONSORED ADR	87944T201	1	200 SH	OTHER	2	0
0	200							
XEIKON N V		SPONSORED ADR	984003103	1	250 SH	OTHER	2	250
0	0							
MERANT PLC		SPONSORED ADR	587336108	1	255 SH	OTHER	2	255
0	0							
REDIFF COM INDIA LTD		SPONSORED ADR	757479100	1	419 SH	OTHER	19	419
0	0							
NEW TEL LTD		SPONSORED ADR	648867109	1	487 SH	OTHER	19	487
0	0							
TRINTECH GROUP PLC		SPONSORED ADR	896682101	1	601 SH	OTHER	19	601
0	0							
XENOVA GROUP PLC		SPONSORED ADR	984111104	1	1,107 SH	OTHER	19	1,107
0	0							
DANKA BUSINESS SYS PLC		SPONSORED ADR	236277109	1	1,738 SH	OTHER	19	1,738
0	0							
NDS GROUP PLC		SPONSORED ADR	628891103	2	49 SH	OTHER	19	49
0	0							
CELLTECH GROUP PLC		SPONSORED ADR	151158102	2	54 SH	DEFINED	13	54
0	0							
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR	71654V408	2	70 SH	DEFINED	6	0
70	0							
DEUTSCHE TELEKOM AG		SPONSORED ADR	251566105	2	71 SH	DEFINED	5	71
0	0							
EDP-ELECTRICIDADE DE PORTUGAL		SPONSORED ADR	268353109	2	86 SH	DEFINED	13	86
0	0							
GROUPE DANONE		SPONSORED ADR	399449107	2	88 SH	DEFINED	5	88
0	0							
KOREA TELECOM		SPONSORED ADR	50063P103	2	105 SH	DEFINED	13	105
0	0							
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR	874039100	2	106 SH	DEFINED	13	106
0	0							
LUXOTTICA GROUP S P A		SPONSORED ADR	55068R202	2	140 SH	DEFINED	13	140
0	0							
CORUS GROUP PLC		SPONSORED ADR	22087M101	2	190 SH	DEFINED	17	190
0	0							
TELEKOM AUSTRIA AG		SPONSORED ADR	87943Q109	2	200 SH	DEFINED	5	200
0	0							

KOREA ELECTRIC PWR 200 0	SPONSORED ADR	500631106	2	200 SH	DEFINED	6	0
NICE SYS LTD 0 0	SPONSORED ADR	653656108	2	200 SH	DEFINED	6	200
SONERA GROUP PLC 0 0	SPONSORED ADR	835433202	2	226 SH	OTHER	19	226
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	2	230 SH	DEFINED	17	230
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	2	265 SH	DEFINED	13	265
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	2	305 SH	DEFINED	13	305
GLOBO CABO S A 0 0	SPONSORED ADR	37957X102	2	336 SH	OTHER	19	336
RANK GROUP PLC 0 0	SPONSORED ADR	753037100	2	387 SH	OTHER	19	387
LASTMINUTE COM PLC 0 0	SPONSORED ADR	518129101	2	524 SH	OTHER	19	524
PACIFIC CENTY CYBERWORKS LTD 0 0	SPONSORED ADR	694059106	2	550 SH	DEFINED	6	550
NERA AS 0 0	SPONSORED ADR	640806105	2	591 SH	OTHER	19	591
MIRAE CORP 0 0	SPONSORED ADR	60461U109	2	959 SH	OTHER	19	959
TRINITY BIOTECH PLC 0 0	SPONSORED ADR	896438108	2	1,009 SH	OTHER	19	1,009
SUNDAY COMMUNICATION LTD 0 0	SPONSORED ADR	867270100	2	1,110 SH	OTHER	19	1,110
SUNDAY COMMUNICATION LTD 0 0	SPONSORED ADR	867270100	2	1,604 SH	OTHER	2	1,604
GENTIA SOFTWARE PLC 0 0	SPONSORED ADR	37245A104	2	4,179 SH	OTHER	19	4,179
NATIONAL AUSTRALIA BK LTD 0 0	SPONSORED ADR	632525408	3	40 SH	DEFINED	17	40
TELECOMUNICACOES BRASILEIRAS S 0 0	SPONSORED ADR	879287308	3	60 SH	DEFINED	17	60
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	3	66 SH	DEFINED	5	66
TELEFONICA S A 0 0	SPONSORED ADR	879382208	3	71 SH	DEFINED	17	71
NATIONAL GRID GROUP PLC 0 0	SPONSORED ADR	636274102	3	79 SH	DEFINED	13	79
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	3	120 SH	DEFINED	17	120
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	3	124 SH	DEFINED	13	124
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	3	125 SH	DEFINED	5	125
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V408	3	130 SH	DEFINED	13	130
LION BIOSCIENCE AKTIENGESELLSC 0 0	SPONSORED ADR	536191109	3	141 SH	OTHER	19	141
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V101	3	150 SH	DEFINED	17	150
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	3	150 SH	DEFINED	17	150
FRONTLINE LTD 0 0	SPONSORED ADR	35921R102	3	157 SH	DEFINED	15	157
PARTHUS TECHNOLOGIES PLC 0 0	SPONSORED ADR	70211Y103	3	205 SH	OTHER	19	205
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	3	263 SH	DEFINED	13	263
TV AZTECA S A DE C V 0 0	SPONSORED ADR	901145102	3	344 SH	DEFINED	5	344
JAZZTEL P L C 0 200	SPONSORED ADR	47214R152	3	348 SH	OTHER	2	148
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	3	420 SH	DEFINED	5	420
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	3	500 SH	OTHER	2	500
HELLENIC TELECOM ORGANIZATN SA 0 0	SPONSORED ADR	423325307	3	500 SH	OTHER	19	500
SWEDISH MATCH AB 0 0	SPONSORED ADR	870309507	4	87 SH	DEFINED	13	87
DASSAULT SYS S A 0 0	SPONSORED ADR	237545108	4	105 SH	OTHER	19	105
INTERNATIONAL PWR PLC 0 0	SPONSORED ADR	46018M104	4	108 SH	DEFINED	13	108
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	4	125 SH	DEFINED	13	125
LION BIOSCIENCE AKTIENGESELLSC 0 160	SPONSORED ADR	536191109	4	160 SH	OTHER	2	0
LVMH MOET HENNESSY LOU VUITTON 0 0	SPONSORED ADR	502441207	4	440 SH	OTHER	19	440
CRESUD S A C I F Y A	SPONSORED ADR	226406106	4	542 SH	OTHER	19	542

FUTUREMEDIA PLC 0 0	SPONSORED ADR	360912109	9	36,507 SH	OTHER	19	36,507
TELECOMUNICACOES BRASILEIRAS S 0 0	SPONSORED ADR	879287308	10	200 SH	DEFINED	5	200
POHANG IRON & STL LTD 550 0	SPONSORED ADR	730450103	10	550 SH	DEFINED	13	0
TELEKOM AUSTRIA AG 0 0	SPONSORED ADR	87943Q109	10	1,000 SH	DEFINED	13	1,000
KOREA ELECTRIC PWR 0 1,250	SPONSORED ADR	500631106	10	1,250 SH	OTHER	4	0
NATIONAL BK GREECE S A 0 1,487	SPONSORED ADR	633643408	10	1,487 SH	OTHER	2	0
NATIONAL GRID GROUP PLC 0 0	SPONSORED ADR	636274102	11	278 SH	DEFINED	5	278
UPM KYMMENE CORP 185 0	SPONSORED ADR	915436109	11	389 SH	DEFINED	6	204
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	11	420 SH	OTHER	2	420
GROUPE DANONE 0 0	SPONSORED ADR	399449107	11	432 SH	OTHER	2	432
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	11	439 SH	DEFINED	5	439
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	11	600 SH	DEFINED	6	600
TRANZ RAIL HOLDINGS LTD 0 0	SPONSORED ADR	894116102	11	2,218 SH	OTHER	19	2,218
E ON AG 0 0	SPONSORED ADR	268780103	12	259 SH	DEFINED	5	259
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	12	299 SH	OTHER	2	299
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	12	914 SH	DEFINED	5	914
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	12	1,419 SH	DEFINED	5	1,419
PROVALIS PLC 0 0	SPONSORED ADR	74372Q107	12	13,635 SH	OTHER	2	13,635
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	13	180 SH	DEFINED	6	180
SWEDISH MATCH AB 0 0	SPONSORED ADR	870309507	13	302 SH	DEFINED	5	302
MARCONI PLC 0 0	SPONSORED ADR	566306205	13	1,273 SH	DEFINED	5	1,273
MARCONI PLC 0 0	SPONSORED ADR	566306205	13	1,328 SH	OTHER	2	1,328
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	13	2,700 SH	OTHER	19	2,700
VERSATEL TELECOM INTL N V 0 0	SPONSORED ADR	925301103	13	2,729 SH	OTHER	2	2,729
SIEMENS A G 0 0	SPONSORED ADR	826197501	14	133 SH	DEFINED	17	133
INTERNATIONAL PWR PLC 0 0	SPONSORED ADR	46018M104	14	381 SH	DEFINED	5	381
TV AZTECA S A DE C V 0 0	SPONSORED ADR	901145102	14	1,893 SH	DEFINED	15	1,893
VERSATEL TELECOM INTL N V 0 0	SPONSORED ADR	925301103	14	2,800 SH	OTHER	19	2,800
SATYAM INFOWAY LTD 0 0	SPONSORED ADR	804099109	14	4,770 SH	OTHER	19	4,770
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	15	462 SH	DEFINED	5	462
GUANGSHEN RY LTD 0 0	SPONSORED ADR	40065W107	15	2,000 SH	OTHER	19	2,000
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	16	495 SH	DEFINED	17	495
NICE SYS LTD 0 0	SPONSORED ADR	653656108	16	1,615 SH	OTHER	19	1,615
PORTUGAL TELECOM SGPS S A 420 0	SPONSORED ADR	737273102	16	1,815 SH	DEFINED	6	1,395
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	17	378 SH	DEFINED	15	378
JAZZTEL P L C 0 0	SPONSORED ADR	47214R152	17	2,255 SH	OTHER	19	2,255
ENI S P A 0 0	SPONSORED ADR	26874R108	18	280 SH	OTHER	19	280
NDS GROUP PLC 81 0	SPONSORED ADR	628891103	18	470 SH	DEFINED	5	389
PECHINEY 0 850	SPONSORED ADR	705151207	18	850 SH	OTHER	2	0
TELECOM CORP NEW ZEALAND LTD 1,000 0	SPONSORED ADR	879278208	18	1,000 SH	DEFINED	15	0
ENDESA S A 0 0	SPONSORED ADR	29258N107	18	1,110 SH	DEFINED	17	1,110
RYANAIR HLDGS PLC 0 30	SPONSORED ADR	783513104	19	433 SH	OTHER	2	403
GROUPE DANONE	SPONSORED ADR	399449107	19	737 SH	DEFINED	6	264

SWEDISH MATCH AB 0 139	SPONSORED ADR	870309507	33	760 SH	OTHER	2	621
GROUPE DANONE 0 0	SPONSORED ADR	399449107	33	1,301 SH	DEFINED	13	1,301
CELLTECH GROUP PLC 0 0	SPONSORED ADR	151158102	34	1,034 SH	DEFINED	15	1,034
MARCONI PLC 0 0	SPONSORED ADR	566306205	34	3,369 SH	DEFINED	13	3,369
FLAMEL TECHNOLOGIES SA 0 0	SPONSORED ADR	338488109	34	10,913 SH	OTHER	19	10,913
GALLAHER GROUP PLC 0 0	SPONSORED ADR	363595109	35	1,432 SH	DEFINED	13	1,432
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	35	1,500 SH	OTHER	19	1,500
NATIONAL AUSTRALIA BK LTD 182 0	SPONSORED ADR	632525408	36	516 SH	DEFINED	6	334
ORIX CORP 0 0	SPONSORED ADR	686330101	36	852 SH	DEFINED	13	852
TELECOMUNICACOES BRASILEIRAS S 100 0	SPONSORED ADR	879287308	37	770 SH	DEFINED	13	670
GALLAHER GROUP PLC 0 1,517	SPONSORED ADR	363595109	37	1,517 SH	OTHER	2	0
DEUTSCHE TELEKOM AG 1,050 0	SPONSORED ADR	251566105	37	1,614 SH	DEFINED	6	564
CORIMON CA 0 0	SPONSORED ADR	218728707	39	1,365 SH	OTHER	2	1,365
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	40	4,317 SH	DEFINED	15	4,317
NOVARTIS A G 324 0	SPONSORED ADR	66987V109	41	1,049 SH	DEFINED	6	725
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	41	1,049 SH	DEFINED	13	1,049
PACIFIC CENTY CYBERWORKS LTD 0 4,492	SPONSORED ADR	694059106	41	10,318 SH	OTHER	2	5,826
JEFFERSON SMURFIT GROUP PLC 0 1,015	SPONSORED ADR	47508W107	42	2,515 SH	OTHER	2	1,500
PRIMACOM AG 0 0	SPONSORED ADR	74154N108	42	6,200 SH	OTHER	19	6,200
EDP-ELECTRICIDADE DE PORTUGAL 0 0	SPONSORED ADR	268353109	44	1,661 SH	DEFINED	15	1,661
SMARTFORCE PUB LTD CO 0 0	SPONSORED ADR	83170A206	44	2,000 SH	DEFINED	13	2,000
ENDESA S A 260 0	SPONSORED ADR	29258N107	44	2,630 SH	DEFINED	6	2,370
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	45	1,640 SH	OTHER	19	1,640
ENERSIS S A 0 0	SPONSORED ADR	29274F104	45	2,700 SH	OTHER	9	2,700
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	47	2,660 SH	DEFINED	13	2,660
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	47	16,300 SH	OTHER	9	16,300
E ON AG 421 0	SPONSORED ADR	268780103	48	1,010 SH	DEFINED	6	589
INTERNATIONAL PWR PLC 0 540	SPONSORED ADR	46018M104	48	1,311 SH	OTHER	2	771
REGUS PLC 0 900	SPONSORED ADR	759144108	48	2,512 SH	OTHER	2	1,612
SYNGENTA AG 69 0	SPONSORED ADR	87160A100	48	4,586 SH	DEFINED	15	4,517
CRESUD S A C I F Y A 0 0	SPONSORED ADR	226406106	49	5,883 SH	OTHER	2	5,883
ING GROEP N V 0 0	SPONSORED ADR	456837103	50	774 SH	DEFINED	5	774
MATAV-CABLE SYS MEDIA LTD 0 0	SPONSORED ADR	576561104	50	2,797 SH	OTHER	2	2,797
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	50	5,360 SH	DEFINED	15	5,360
PIONEER CORP JAPAN 0 1,116	SPONSORED ADR	723646105	51	1,993 SH	OTHER	2	877
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	52	693 SH	DEFINED	17	693
CELLTECH GROUP PLC 0 1,174	SPONSORED ADR	151158102	52	1,563 SH	OTHER	2	389
ENDESA S A 400 0	SPONSORED ADR	29258N107	56	3,365 SH	DEFINED	13	2,965
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	56	3,682 SH	OTHER	9	3,682
NATIONAL GRID GROUP PLC 0 0	SPONSORED ADR	636274102	57	1,500 SH	DEFINED	15	1,500
NATIONAL AUSTRALIA BK LTD 0 0	SPONSORED ADR	632525408	58	827 SH	DEFINED	13	827
COFLEXIP 0 0	SPONSORED ADR	192384105	59	909 SH	OTHER	19	909
PETROLEUM GEO-SVCS A/S	SPONSORED ADR	716597109	59	6,640 SH	OTHER	2	0

TNT POST GROEP N V 0 4,463	SPONSORED ADR	888742103	96	4,546 SH	OTHER	2	83
TELECOMUNICACOES BRASILEIRAS S 0 2,000	SPONSORED ADR	879287308	97	2,000 SH	OTHER	4	0
ING GROEP N V 621 0	SPONSORED ADR	456837103	98	1,499 SH	DEFINED	6	878
TELEFONICA S A 0 2,048	SPONSORED ADR	879382208	98	2,048 SH	OTHER	4	0
GLOBO CABO S A 0 0	SPONSORED ADR	37957X102	98	15,103 SH	OTHER	2	15,103
VOTORANTIM CELULOSE E PAPEL SA 0 0	SPONSORED ADR	92906P106	99	8,100 SH	OTHER	2	8,100
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	101	2,564 SH	DEFINED	13	2,564
TELENOR ASA 0 0	SPONSORED ADR	87944W105	101	8,380 SH	OTHER	2	8,380
COFLEXIP 0 0	SPONSORED ADR	192384105	102	1,564 SH	OTHER	2	1,564
NATIONAL AUSTRALIA BK LTD 1,000 0	SPONSORED ADR	632525408	103	1,465 SH	DEFINED	5	465
UNITED MICROELECTRONICS CORP 0 297	SPONSORED ADR	910873207	105	11,220 SH	OTHER	2	10,923
SILVERLINE TECHNOLOGIES LTD 0 0	SPONSORED ADR	828408104	107	29,500 SH	OTHER	19	29,500
ORIX CORP 624 0	SPONSORED ADR	686330101	108	2,543 SH	DEFINED	15	1,919
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	108	3,349 SH	DEFINED	13	3,349
TOTAL FINA ELF S A 0 1,700	SPONSORED ADR	89151E109	116	1,700 SH	OTHER	4	0
NOKIA CORP 0 4,935	SPONSORED ADR	654902204	118	4,935 SH	OTHER	4	0
GALEN HLDGS PLC 0 0	SPONSORED ADR	363240102	119	2,812 SH	OTHER	2	2,812
GROUPE DANONE 1,479 0	SPONSORED ADR	399449107	119	4,707 SH	DEFINED	15	3,228
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	120	1,610 SH	OTHER	19	1,610
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	120	4,140 SH	OTHER	9	4,140
TOTAL FINA ELF S A 962 0	SPONSORED ADR	89151E109	125	1,839 SH	DEFINED	6	877
SAP AKTIENGESELLSCHAFT 750 0	SPONSORED ADR	803054204	126	4,361 SH	DEFINED	15	3,611
SONERA GROUP PLC 0 0	SPONSORED ADR	835433202	127	16,813 SH	OTHER	9	16,813
GRUPO RADIO CENTRO S A DE C V 0 0	SPONSORED ADR	40049C102	128	19,700 SH	OTHER	2	19,700
P T PASIFIK SATELIT NUSANTARA 0 72,300	SPONSORED ADR	69365Q106	128	85,350 SH	OTHER	2	13,050
TAIWAN SEMICONDUCTOR MFG LTD 0 6,667	SPONSORED ADR	874039100	130	6,667 SH	OTHER	4	0
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	135	5,850 SH	OTHER	2	5,850
VODAFONE GROUP PLC NEW 2,760 0	SPONSORED ADR	92857W100	136	5,025 SH	DEFINED	17	2,265
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	137	7,023 SH	DEFINED	15	7,023
E ON AG 0 0	SPONSORED ADR	268780103	140	2,944 SH	DEFINED	13	2,944
ING GROEP N V 0 0	SPONSORED ADR	456837103	148	2,273 SH	DEFINED	13	2,273
CORUS GROUP PLC 3,230 0	SPONSORED ADR	22087M101	160	18,414 SH	DEFINED	15	15,184
GLAXOSMITHKLINE PLC 1,400 0	SPONSORED ADR	37733W105	161	3,085 SH	DEFINED	17	1,685
COMPANHIA SIDERURGICA NACIONAL 0 0	SPONSORED ADR	20440W105	169	7,800 SH	OTHER	9	7,800
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	175	6,429 SH	DEFINED	13	6,429
ILOG S A 0 0	SPONSORED ADR	452360100	181	14,000 SH	OTHER	2	14,000
SIEMENS A G 0 0	SPONSORED ADR	826197501	182	1,775 SH	DEFINED	13	1,775
VODAFONE GROUP PLC NEW 822 0	SPONSORED ADR	92857W100	187	6,871 SH	DEFINED	6	6,049
TELECOMUNICACOES BRASILEIRAS S 745 0	SPONSORED ADR	879287308	189	3,905 SH	DEFINED	15	3,160
SIEMENS A G 996 0	SPONSORED ADR	826197501	190	1,853 SH	DEFINED	6	857
PERUSAHAAN PERS INDO SATELLITE 0 6,039	SPONSORED ADR	715680104	191	25,039 SH	OTHER	2	19,000
KOREA ELECTRIC PWR 0 4,210	SPONSORED ADR	500631106	195	24,000 SH	OTHER	2	19,790
NDS GROUP PLC	SPONSORED ADR	628891103	202	5,207 SH	DEFINED	15	4,294

TV AZTECA S A DE C V 0 1,697	SPONSORED ADR	901145102	795	107,397 SH	OTHER	2	105,700
NIPPON TELEG & TEL CORP 3,915 0	SPONSORED ADR	654624105	820	25,409 SH	DEFINED	15	21,494
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	822	35,400 SH	OTHER	9	35,400
ENDESA S A 11,035 0	SPONSORED ADR	29258N107	836	50,496 SH	DEFINED	15	39,461
ENI S P A 1,730 0	SPONSORED ADR	26874R108	841	13,005 SH	DEFINED	15	11,275
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	953	53,065 SH	OTHER	2	53,065
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	1,030	52,804 SH	OTHER	9	52,804
NOVARTIS A G 0 24,359	SPONSORED ADR	66987V109	1,059	26,934 SH	OTHER	2	2,575
TELEFONICA S A 2,062 0	SPONSORED ADR	879382208	1,063	22,197 SH	DEFINED	15	20,135
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	1,188	110,000 SH	OTHER	9	110,000
NOKIA CORP 0 0	SPONSORED ADR	654902204	1,287	53,631 SH	OTHER	9	53,631
VODAFONE GROUP PLC NEW 22,906 0	SPONSORED ADR	92857W100	1,320	48,616 SH	DEFINED	5	25,710
TOTAL FINA ELF S A 4,872 0	SPONSORED ADR	89151E109	1,412	20,783 SH	DEFINED	15	15,911
NOVARTIS A G 5,376 0	SPONSORED ADR	66987V109	1,412	35,907 SH	DEFINED	15	30,531
ING GROEP N V 3,301 0	SPONSORED ADR	456837103	1,490	22,900 SH	DEFINED	15	19,599
GLAXOSMITHKLINE PLC 7,992 0	SPONSORED ADR	37733W105	1,506	28,786 SH	DEFINED	5	20,794
GLAXOSMITHKLINE PLC 8,928 0	SPONSORED ADR	37733W105	1,561	29,842 SH	DEFINED	6	20,914
SHIRE PHARMACEUTICALS GRP PLC 0 0	SPONSORED ADR	82481R106	1,633	37,335 SH	DEFINED	6	37,335
PORTUGAL TELECOM SGPS S A 0 11,333	SPONSORED ADR	737273102	1,746	203,029 SH	OTHER	2	191,696
REPSOL YPF S A 0 84,942	SPONSORED ADR	76026T205	1,777	99,957 SH	OTHER	2	15,015
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	1,937	60,000 SH	OTHER	9	60,000
SK TELECOM LTD 0 802	SPONSORED ADR	78440P108	1,949	128,403 SH	OTHER	2	127,601
SONERA GROUP PLC 0 165	SPONSORED ADR	835433202	2,096	278,321 SH	OTHER	2	278,156
VODAFONE GROUP PLC NEW 17,722 0	SPONSORED ADR	92857W100	2,147	79,094 SH	DEFINED	15	61,372
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	2,436	89,718 SH	OTHER	9	89,718
INFOSYS TECHNOLOGIES LTD 0 30	SPONSORED ADR	456788108	2,469	37,698 SH	OTHER	2	37,668
PETROLEO BRASILEIRO SA PETROBR 0 23,340	SPONSORED ADR	71654V408	2,501	105,065 SH	OTHER	2	81,725
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	2,738	399,650 SH	OTHER	9	399,650
CHINA MOBILE HONG KONG LTD 0 124,247	SPONSORED ADR	16941M109	2,922	132,753 SH	OTHER	2	8,506
SHIRE PHARMACEUTICALS GRP PLC 0 0	SPONSORED ADR	82481R106	2,929	66,953 SH	OTHER	19	66,953
SHIRE PHARMACEUTICALS GRP PLC 0 0	SPONSORED ADR	82481R106	3,581	81,857 SH	OTHER	2	81,857
NOKIA CORP 26,989 0	SPONSORED ADR	654902204	3,665	152,720 SH	DEFINED	6	125,731
NOKIA CORP 30,187 0	SPONSORED ADR	654902204	3,720	154,990 SH	DEFINED	5	124,803
NOKIA CORP 17,226 0	SPONSORED ADR	654902204	4,145	172,705 SH	DEFINED	13	155,479
TERRA NETWORKS S A 0 13,592	SPONSORED ADR	88100W103	4,722	512,242 SH	OTHER	2	498,650
NIPPON TELEG & TEL CORP 0 28,932	SPONSORED ADR	654624105	4,843	150,031 SH	OTHER	2	121,099
GLAXOSMITHKLINE PLC 0 33,482	SPONSORED ADR	37733W105	5,491	104,993 SH	OTHER	2	71,511
ING GROEP N V 0 10,923	SPONSORED ADR	456837103	5,557	85,394 SH	OTHER	2	74,471
TAIWAN SEMICONDUCTOR MFG LTD 0 96,754	SPONSORED ADR	874039100	6,203	318,122 SH	OTHER	2	221,368
SAP AKTIENGESSELLSCHAFT 0 13,265	SPONSORED ADR	803054204	6,438	222,071 SH	OTHER	2	208,806
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	7,268	894,000 SH	OTHER	9	894,000
NATIONAL AUSTRALIA BK LTD 0 3,824	SPONSORED ADR	632525408	8,033	114,584 SH	OTHER	2	110,760
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V101	8,199	376,944 SH	OTHER	2	374,094

KERR MCGEE CORP 0 0	SUB DB CV 7.5%14	492386AL1	6	6,000	PRN	OTHER	2	6,000
OMNICARE INC 0 90,000	SUB DEB CV 5%07	681904AD0	78	90,000	PRN	OTHER	2	0
NORAM ENERGY CORP 0 0	SUB DEB CV 6%12	655419AC3	0	190	PRN	OTHER	2	190
MAGNA INTL INC 0 0	SUB DEB CV 5%02	559222AE4	8	8,000	PRN	DEFINED	5	8,000
MAGNA INTL INC 0 0	SUB DEB CV 5%02	559222AE4	22	22,000	PRN	OTHER	2	22,000
MAGNA INTL INC 5,000 0	SUB DEB CV 5%02	559222AE4	50	50,000	PRN	DEFINED	15	45,000
ALZA CORP DEL 3,000 0	SUB LYON	022615AC2	3	3,000	PRN	DEFINED	15	0
ALZA CORP DEL 0 0	SUB LYON	022615AC2	1,336	1,291,000	PRN	OTHER	2	1,291,000
STMICROELECTRONICS N V 0 150,000	SUB LYON ZERO 08	861012AA0	246	150,000	PRN	OTHER	2	0
STMICROELECTRONICS N V 0 115,000	SUB LYON ZERO 09	861012AB8	121	115,000	PRN	OTHER	2	0
STMICROELECTRONICS N V 0 0	SUB LYON ZERO 09	861012AB8	1,050	1,000,000	PRN	OTHER	9	1,000,000
PEP BOYS MANNY MOE & JACK 0 0	SUB LYON ZERO 11	713278AJ8	21	34,000	PRN	OTHER	2	34,000
AVATAR HLDGS INC 0 50,000	SUB NT	053494AD2	46	50,000	PRN	OTHER	2	0
CV THERAPEUTICS INC 0 0	SUB NT	126667AB0	1,865	2,499,000	PRN	OTHER	2	2,499,000
SCI SYS INC 0 0	SUB NT CONV 3%07	783890AF3	4	6,000	PRN	DEFINED	5	6,000
SCI SYS INC 11,000 0	SUB NT CONV 3%07	783890AF3	30	40,000	PRN	DEFINED	15	29,000
SCI SYS INC 0 0	SUB NT CONV 3%07	783890AF3	1,423	1,910,000	PRN	OTHER	2	1,910,000
WASTE MGMT INC DEL 0 150,000	SUB NT CONV 4%02	94106LAA7	146	150,000	PRN	OTHER	2	0
CONEXANT SYSTEMS INC 0 0	SUB NT CONV 4%07	207142AF7	2	3,000	PRN	OTHER	2	3,000
QUANTA SVCS INC 0 0	SUB NT CONV 4%07	74762EAA0	4	6,000	PRN	OTHER	2	6,000
CONEXANT SYSTEMS INC 3,000 0	SUB NT CONV 4%07	207142AF7	7	14,000	PRN	DEFINED	15	11,000
HILTON HOTELS CORP 0 0	SUB NT CONV 5%06	432848AL3	7	8,000	PRN	DEFINED	5	8,000
HILTON HOTELS CORP 0 0	SUB NT CONV 5%06	432848AL3	24	28,000	PRN	DEFINED	15	28,000
HILTON HOTELS CORP 0 145,000	SUB NT CONV 5%06	432848AL3	138	160,000	PRN	OTHER	2	15,000
LSI LOGIC CORP 3,000 0	SUB NT CV 4%05	502161AE2	2	3,000	PRN	DEFINED	15	0
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV 4%05	232806AE9	11	13,000	PRN	DEFINED	5	13,000
CYPRESS SEMICONDUCTOR CORP 11,000 0	SUB NT CV 4%05	232806AE9	39	46,000	PRN	DEFINED	15	35,000
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV 4%05	232806AE9	189	222,000	PRN	OTHER	2	222,000
LSI LOGIC CORP 0 0	SUB NT CV 4%05	502161AE2	241	303,000	PRN	OTHER	2	303,000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%07	89674KAB9	11	17,000	PRN	OTHER	2	17,000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%07	89674KAB9	11	18,000	PRN	DEFINED	5	18,000
TRIQUINT SEMICONDUCTOR INC 7,000 0	SUB NT CV 4%07	89674KAB9	18	28,000	PRN	DEFINED	15	21,000
INHALE THERAPEUTIC SYS INC 0 0	SUB NT CV 5%07	457191AF1	390	516,000	PRN	OTHER	2	516,000
AETHER SYS INC 0 110,000	SUB NT CV 6%05	00808VAA3	271	553,000	PRN	OTHER	2	443,000
INTERNATIONAL RECTIFIER CORP 0 0	SUB NT CV 144A07	460254AD7	45	55,000	PRN	OTHER	2	55,000
INHALE THERAPEUTIC SYS INC 0 0	SUB NT CV 144A07	457191AG9	1,053	1,713,000	PRN	OTHER	2	1,713,000
ECHOSTAR COMMUNICATIONS NEW 0 0	SUB NT CV 144A07	278762AB5	12,690	14,400,000	PRN	OTHER	9	14,400,000
INHALE THERAPEUTIC SYS INC 0 0	SUB NT CV 3.5%07	457191AH7	95	155,000	PRN	OTHER	2	155,000
KENT ELECTRS CORP 0 400,000	SUB NT CV 4.5%04	490553AA2	390	400,000	PRN	OTHER	2	0
SUNRISE ASSISTED LIVING INC 9,000 0	SUB NT CV 5.5%02	86768KAC0	32	31,000	PRN	DEFINED	15	22,000
INTERNET CAP GROUP INC 0 225,000	SUB NT CV 5.5%04	46059CAA4	61	225,000	PRN	OTHER	2	0
IMCLONE SYS INC 0 0	SUB NT CV 5.5%05	45245WAD1	1,603	1,880,000	PRN	OTHER	2	1,880,000
RF MICRODEVICES INC	SUB NT CV3.75%05	749941AB6	307	480,000	PRN	OTHER	2	480,000

ALLIANCE CAP MGMT HLDG L P 0 15,200	UNIT	01855A101	639	15,500 SH	OTHER	2	300
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	0	52 SH	OTHER	2	52
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	1	1,000 SH	DEFINED	5	1,000
LL & E RTY TR 0 0	UNIT BEN INT	502003106	4	800 SH	OTHER	19	800
LL & E RTY TR 0 0	UNIT BEN INT	502003106	5	1,000 SH	DEFINED	5	1,000
MARINE PETE TR 0 0	UNIT BEN INT	568423107	12	419 SH	OTHER	19	419
SAN JUAN BASIN RTY TR 0 1,500	UNIT BEN INT	798241105	23	1,500 SH	OTHER	2	0
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	200	149,155 SH	OTHER	19	149,155
ON-SITE SOURCING INC 0 0	UNIT EX 000001	682195201	115	37,058 SH	OTHER	19	37,058
HYPERTENSION DIAGNOSTICS INC 0 0	UNIT EX 000001	44914V203	141	30,542 SH	OTHER	19	30,542
NOTIFY TECHNOLOGY CORP 0 0	UNIT EX 000002	669956203	43	13,288 SH	OTHER	19	13,288
GMX RES INC 0 0	UNIT EX 021306	38011M207	0	98 SH	OTHER	19	98
DELCATH SYS INC 0 0	UNIT EX 101801	24661P203	0	10 SH	OTHER	19	10
SOVEREIGN BANCORP INC 0 0	UNIT EX 111229	845905306	2,094	39,989 SH	OTHER	2	39,989
SUBURBAN PROPANE PARTNERS L P 0 0	UNIT LTD PARTN	864482104	4	156 SH	OTHER	19	156
SUBURBAN PROPANE PARTNERS L P 0 0	UNIT LTD PARTN	864482104	5	200 SH	DEFINED	15	200
NORTHERN BORDER PARTNERS L P 0 0	UNIT LTD PARTN	664785102	12	325 SH	DEFINED	15	325
CORNERSTONE PROPANE PARTNR L P 0 0	UNIT LTD PARTN	218916104	15	950 SH	OTHER	19	950
NORTHERN BORDER PARTNERS L P 0 0	UNIT LTD PARTN	664785102	18	500 SH	DEFINED	6	500
CROWN PAC PARTNERS L P 0 2,700	UNIT LTD PARTN	228439105	21	2,700 SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 200 0	UNIT LTD PARTN	664785102	32	875 SH	DEFINED	5	675
HERITAGE PROPANE PARTNERS L P 0 5,440	UNIT LTD PARTN	426918108	138	5,440 SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 0 36,675	UNIT LTD PARTN	664785102	1,353	36,675 SH	OTHER	2	0
SUBURBAN PROPANE PARTNERS L P 0 60,000	UNIT LTD PARTN	864482104	1,422	60,000 SH	OTHER	2	0
STAR GAS PARTNERS L P 0 15,500	UNIT LTD PARTNR	85512C105	290	15,500 SH	OTHER	2	0
EOTT ENERGY PARTNERS L P 0 5,700	UNIT LTD PRTRN	294103106	90	5,700 SH	OTHER	2	0
NASDAQ 100 TR 1,400 0	UNIT SER 1	631100104	67	1,700 SH	DEFINED	15	300
SPDR TR 0 0	UNIT SER 1	78462F103	225	1,930 SH	DEFINED	15	1,930
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	675	8,000 SH	OTHER	19	8,000
SPDR TR 0 0	UNIT SER 1	78462F103	4,827	41,369 SH	OTHER	19	41,369
SPDR TR 0 0	UNIT SER 1	78462F103	10,070	86,300 SH	OTHER	9	86,300
MIDCAP SPDR TR 0 122,233	UNIT SER 1	595635103	23,356	276,733 SH	OTHER	2	154,500
NASDAQ 100 TR 0 296,391	UNIT SER 1	631100104	33,631	859,021 SH	OTHER	2	562,630
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	54,326	1,387,650 SH	OTHER	9	1,387,650
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	56,073	1,432,251 SH	OTHER	19	1,432,251
DIAMONDS TR 0 9,673	UNIT SER 1	252787106	97,551	983,973 SH	OTHER	2	974,300
SPDR TR 0 128,892	UNIT SER 1	78462F103	106,648	913,942 SH	OTHER	2	785,050
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	406	26,100 SH	OTHER	18	26,100
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	11	84 SH	DEFINED	13	84
EQUITY INCOME FD 0 941	UT 1 EX SR-ATT	294700703	244	1,841 SH	OTHER	2	900
EQUITY INCOME FD 1,431 0	UT 1 EX SR-ATT	294700703	514	3,876 SH	DEFINED	5	2,445
EQUITY INCOME FD 1,000 0	UT 1 EX SR-ATT	294700703	670	5,058 SH	DEFINED	15	4,058
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	705	5,317 SH	DEFINED	6	5,317

PREMIER CONCEPTS INC 0 0	WT A EX 102601	740474127	4	61,942 SH	OTHER	19	61,942
INTEGRATED HEALTH TECH INC DEL 0 0	WT A EX 102801	45818E114	1	46,343 SH	OTHER	19	46,343
HEMISPHERX BIOPHARMA INC 0 0	WT A EX 111101	42366C111	4	3,398 SH	OTHER	19	3,398
MULTIMEDIA GAMES INC 0 0	WT A EX 111201	625453113	68	57,226 SH	OTHER	19	57,226
MUSE TECHNOLOGIES INC 0 0	WT A EX 111603	627487119	1	34,660 SH	OTHER	19	34,660
TEKINSIGHT COM INC 0 0	WT A EX 121105	87910V115	2	1,372 SH	OTHER	19	1,372
INDUSTRIAL HLDGS INC 0 0	WT B EX 011403	456160126	2	4,366 SH	OTHER	19	4,366
GMX RES INC 0 0	WT B EX 021306	38011M124	1	760 SH	OTHER	19	760
PROTOSOURCE CORP 0 0	WT B EX 021306	743958142	1	3,300 SH	OTHER	19	3,300
PAWNMART INC 0 0	WT B EX 031704	704157122	3	93,566 SH	OTHER	19	93,566
EUROWEB INTL CORP 0 0	WT B EX 040102	298801127	0	761 SH	OTHER	19	761
ON COMMAND CORP 0 0	WT B EX 100703	682160122	62	70,504 SH	OTHER	19	70,504
MULTIMEDIA GAMES INC 0 0	WT B EX 111201	625453121	1	1,150 SH	OTHER	19	1,150
NOVAMETRIX MED SYS INC 0 0	WT B EX 120801	669870123	4	4,714 SH	OTHER	19	4,714
INDUSTRIAL HLDGS INC 0 0	WT C EX 011403	456160134	16	36,642 SH	OTHER	19	36,642
INDUSTRIAL HLDGS INC 0 0	WT D EX 011403	456160142	2	78,831 SH	OTHER	19	78,831
MERRILL LYNCH & CO INC 0 0	WT EURO 000000	59021J117	1,361	504,152 SH	OTHER	9	504,152
MERRILL LYNCH & CO INC 0 0	WT EX 052501	590188421	3,565	1,048,464 SH	OTHER	2	1,048,464
GOLDEN ST BANCORP INC 0 0	WT EXP 000000	381197136	0	12 SH	DEFINED	5	12
GOLDEN ST BANCORP INC 100 0	WT EXP 000000	381197136	0	100 SH	DEFINED	15	0
CHECKERS DRIVE-IN RESTAURANTS 0 0	WT EXP 000000	162809115	0	4,389 SH	OTHER	19	4,389
GOLDEN ST BANCORP INC 0 2,146	WT EXP 000000	381197136	3	2,146 SH	OTHER	2	0
GOLDEN ST BANCORP INC 0 0	WT EXP 000000	381197136	15	11,492 SH	OTHER	19	11,492
DIME BANCORP INC NEW 0 0	WT EXP 000002	25429Q110	0	256 SH	DEFINED	13	256
DIME BANCORP INC NEW 0 522	WT EXP 000002	25429Q110	0	522 SH	OTHER	2	0
DIME BANCORP INC NEW 0 0	WT EXP 000002	25429Q110	0	2,091 SH	OTHER	19	2,091
DIME BANCORP INC NEW 0 0	WT EXP 000002	25429Q110	3	12,751 SH	DEFINED	15	12,751
ORLANDO PREDATORS ENTERTAINMNT 0 0	WT EXP 000002	686545112	5	20,880 SH	OTHER	19	20,880
FRONTLINE COMMUNICATIONS CORP 0 0	WT EXP 000003	35921T116	0	1,887 SH	OTHER	19	1,887
PROTOSOURCE CORP 0 0	WT EXP 000003	743958134	3	24,720 SH	OTHER	19	24,720
HOST AMER CORP 0 0	WT EXP 000003	44106W118	13	23,843 SH	OTHER	19	23,843
UNISERVICE CORP FLA 0 0	WT EXP 000004	909176117	7	52,330 SH	OTHER	19	52,330
GIBBS CONSTR INC 0 0	WT EXP 011201	374636116	0	129,147 SH	OTHER	19	129,147
800 TRAVEL SYSTEMS INC 0 0	WT EXP 011403	282506112	5	31,378 SH	OTHER	19	31,378
ROCKWELL MEDICAL TECH 0 0	WT EXP 012602	774374110	3	56,230 SH	OTHER	19	56,230
NOGA ELECTRO-MECHANICAL INDS 0 0	WT EXP 012803	M75135117	10	161,421 SH	OTHER	19	161,421
REALCO INC 0 0	WT EXP 020103	756033114	7	71,255 SH	OTHER	19	71,255
VIEWCAST COM INC 0 0	WT EXP 020302	926713116	18	43,889 SH	OTHER	19	43,889
EURO TECH HOLDINGS CO LTD 0 0	WT EXP 021403	G32030119	3	17,536 SH	OTHER	19	17,536
DIGITAL LAVA INC 0 0	WT EXP 021704	253928113	0	875 SH	OTHER	19	875
U S LABORATORIES INC 0 0	WT EXP 021904	90333T113	13	4,758 SH	OTHER	19	4,758
ENTROPIN INC 0 0	WT EXP 030105	293844114	24	40,328 SH	OTHER	19	40,328
ENCORE MED CORP 0 0	WT EXP 030803	29256E117	51	149,627 SH	OTHER	19	149,627

0	0								
NEW CHINA HOMES LTD	WT EXP	030905	G6445R111	8	24,981 SH	OTHER	19	24,981	
0	0								
WASHINGTON GROUP INTL INC	WT EXP	031103	938862117	0	284 SH	OTHER	2	284	
0	0								
SMARTSERV ONLINE INC	WT EXP	032002	83169M112	4	1,944 SH	OTHER	19	1,944	
0	0								
D G JEWELRY INC	WT EXP	032703	23321U115	1	10,678 SH	OTHER	19	10,678	
0	0								
HARVEY ELECTRONICS INC	WT EXP	033103	417660115	12	78,397 SH	OTHER	19	78,397	
0	0								
CHICAGO PIZZA & BREWERY INC	WT EXP	040802	167889112	6	90,671 SH	OTHER	19	90,671	
0	0								
RACING CHAMPIONS CORP	WT EXP	041602	750069114	5	28,604 SH	OTHER	19	28,604	
0	0								
TBA ENTMT CORP	WT EXP	042301	872173117	0	32,000 SH	OTHER	19	32,000	
0	0								
CHINAB2BSOURCING COM INC	WT EXP	042305	169457116	9	13,165 SH	OTHER	19	13,165	
0	0								
WEBFINANCIAL CORP	WT EXP	042802	94767P118	2	33,337 SH	OTHER	19	33,337	
0	0								
QUIDEL CORP	WT EXP	043002	74838J119	7	9,127 SH	OTHER	19	9,127	
0	0								
EAGLE SUPPLY GROUP INC	WT EXP	050103	269894119	20	162,171 SH	OTHER	19	162,171	
0	0								
ONTRO INC	WT EXP	051201	683380117	0	129,585 SH	OTHER	19	129,585	
0	0								
MULTI LINK TELECOM	WT EXP	051202	62541M115	8	48,803 SH	OTHER	19	48,803	
0	0								
FACTUAL DATA CORP	WT EXP	051301	303094114	22	63,977 SH	OTHER	19	63,977	
0	0								
METEOR INDS INC	WT EXP	060401	591475116	15	16,450 SH	OTHER	19	16,450	
0	0								
NEW VY CORP	WT EXP	061404	649080116	0	279 SH	DEFINED	15	279	
0	0								
NEW VY CORP	WT EXP	061404	649080116	33	264,482 SH	OTHER	19	264,482	
0	0								
NEXELL THERAPEUTICS INC	WT EXP	062006	65332H112	6	13,997 SH	OTHER	19	13,997	
0	0								
PRODUCTIVITY TECHNOLOGIES CORP	WT EXP	062401	743088114	0	19,561 SH	OTHER	19	19,561	
0	0								
DIGITAL RECORDERS INC	WT EXP	062901	253869119	20	216,976 SH	OTHER	19	216,976	
0	0								
MEADOW VY CORP	WT EXP	063002	583185111	2	12,656 SH	OTHER	19	12,656	
0	0								
NUWAVE TECHNOLOGIES INC	WT EXP	070301	67065M110	1	6,300 SH	OTHER	19	6,300	
0	0								
ON-SITE SOURCING INC	WT EXP	070901	682195110	6	59,468 SH	OTHER	19	59,468	
0	0								
MAXIM PHARMACEUTICALS INC	WT EXP	071001	57772M115	6	14,790 SH	OTHER	19	14,790	
0	0								
WESTLINKS RES LTD	WT EXP	071501	960574119	3	4,650 SH	OTHER	19	4,650	
0	0								
PACIFIC AEROSPACE & ELECTRONIC	WT EXP	071503	693758112	2	14,221 SH	OTHER	19	14,221	
0	0								
PASW INC	WT EXP	072101	693153116	8	21,496 SH	OTHER	19	21,496	
0	0								
K2 DIGITAL INC	WT EXP	072501	482733110	1	16,085 SH	OTHER	19	16,085	
0	0								
USOL HLDGS INC	WT EXP	072701	90338Y117	4	23,490 SH	OTHER	19	23,490	
0	0								
VISUAL DATA CORP	WT EXP	073002	928428119	3	13,615 SH	OTHER	19	13,615	
0	0								
ENERGY CONVERSION DEVICES INC	WT EXP	073101	292659224	6	993 SH	OTHER	19	993	
0	0								
QUINTALINUX LTD	WT EXP	080805	G73286117	6	102,178 SH	OTHER	19	102,178	
0	0								
SUPERGEN INC	WT EXP	081201	868059122	7	1,932 SH	OTHER	19	1,932	
0	0								
TRAVELBYUS INC	WT EXP	081302	89417T114	1	7,441 SH	OTHER	19	7,441	
0	0								
ELAN PLC	WT EXP	083105	G29539163	1	234 SH	OTHER	19	234	
0	0								
ELAN PLC	WT EXP	083105	G29539163	2	580 SH	OTHER	2	580	
0	0								
SHOPNET COM INC	WT EXP	090901	82508N112	6	44,161 SH	OTHER	19	44,161	
0	0								
PHAR-MOR INC	WT EXP	091002	717113112	1	11,557 SH	OTHER	19	11,557	
0	0								
NETCURRENTS INC	WT EXP	091101	64110J119	2	61,411 SH	OTHER	19	61,411	
0	0								
JACOR COMMUNICATIONS INC	WT EXP	091801	469858138	1	71 SH	OTHER	19	71	
0	0								
NEOTHERAPEUTICS INC	WT EXP	092601	640656112	2	2,000 SH	OTHER	19	2,000	
0	0								

CHECKERS DRIVE-IN RESTAURANTS 0 0	WT EXP	092601	162809131	15	14,269	SH	OTHER	19	14,269
DECTRON INTERNATIONALE INC 0 0	WT EXP	092803	243666112	3	14,482	SH	OTHER	19	14,482
PATHMARK STORES INC NEW 0 0	WT EXP	092810	70322A119	10	2,026	SH	OTHER	19	2,026
PATHMARK STORES INC NEW 0 0	WT EXP	092810	70322A119	116	24,338	SH	OTHER	2	24,338
NATHANS FAMOUS INC NEW 0 0	WT EXP	093004	632347118	2	2,409	SH	OTHER	19	2,409
ON COMMAND CORP 0 0	WT EXP	100803	682160114	17	13,526	SH	OTHER	19	13,526
INDIGO N V 0 0	WT EXP	102101	N44495120	0	57	SH	DEFINED	15	57
INDIGO N V 0 0	WT EXP	102101	N44495120	2	6,528	SH	OTHER	19	6,528
MAGNUM SPORTS & ENTMT INC 0 0	WT EXP	102101	55972X113	3	81,368	SH	OTHER	19	81,368
DEPOMED INC 0 0	WT EXP	110402	249908112	15	18,500	SH	OTHER	19	18,500
CHOICETEL COMMUNICATION INC 0 0	WT EXP	111102	17039H119	2	61,321	SH	OTHER	19	61,321
NAM TAI ELECTRS INC 0 0	WT EXP	112402	629865148	0	46	SH	DEFINED	15	46
NAM TAI ELECTRS INC 0 0	WT EXP	112402	629865148	14	7,234	SH	OTHER	19	7,234
U S ENERGY SYS INC 0 0	WT EXP	120101	902951110	1	650	SH	OTHER	19	650
ISONICS CORP 0 0	WT EXP	120601	464895119	21	36,666	SH	OTHER	19	36,666
STREICHER MOBILE FUELING INC 0 0	WT EXP	121101	862924115	8	43,183	SH	OTHER	19	43,183
LATIN AMERN CASINOS INC 0 0	WT EXP	121101	51827W111	21	25,838	SH	OTHER	19	25,838
INTERACTIVE SYS WORLDWIDE INC 0 0	WT EXP	121201	45840F113	0	4,638	SH	OTHER	19	4,638
TRAMFORD INTL LTD 0 0	WT EXP	121301	G89935111	2	69,670	SH	OTHER	19	69,670
CEMEX S A 0 0	WT EXP	121302	151290871	1,957	1,223,353	SH	OTHER	9	1,223,353
DOUBLE EAGLE PETE & MNG CO 0 0	WT EXP	121701	258570118	44	28,955	SH	OTHER	19	28,955
STREAMEDIA COMMUNICATIONS INCS 0 0	WT EXP	122104	86323T113	0	4,135	SH	OTHER	19	4,135
ELAN PLC 0 0	WT EXP	123101	284131703	14	200	SH	OTHER	2	200
ELAN PLC 0 0	WT EXP	123101	284131703	34	500	SH	DEFINED	17	500
UNIVERSAL AUTOMOTIVE INDS INC 0 0	WT EXP	123101	913378113	42	122,803	SH	OTHER	19	122,803
ENDO PHARMACEUTICALS HLDGS INC 0 400	WT EXP	123102	29264F114	0	400	SH	OTHER	2	0
ELAN PLC 0 0	WT EXP	123102	G29539155	0	580	SH	OTHER	2	580
PARADISE MUSIC & ENTMT INC 0 0	WT EXP	123102	699071114	2	110,607	SH	OTHER	19	110,607
ELAN PLC 0 0	WT EXP	123102	G29539155	15	18,202	SH	OTHER	19	18,202
LJ INTL INC 0 0	WT EXP	041403	G55312113	9	25,852	SH	OTHER	19	25,852
QUESTRON TECHNOLOGY INC 0 0	WT IV	EX030402	748372117	29	53,416	SH	OTHER	19	53,416
RADYNE COMSTREAM INC 0 0	WT WXP	020805	750611147	8	4,085	SH	OTHER	19	4,085
COMCAST CORP 0 0	ZONES	CV2% PCS	200300507	1,469	34,965	SH	OTHER	2	34,965

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