

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2003-02-10** | Period of Report: **2002-12-31**
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FILER

BAIRD ROBERT W & CO INC /WI/

CIK: **810972** | IRS No.: **396037917** | State of Incorpor.: **WI** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-01911** | Film No.: **03546934**

Mailing Address
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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Robert W. Baird & Co Incorporated
Address: 777 E. Wisconsin Ave.
Milwaukee, WI 53202

13F File Number: 28-1911

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, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Richard Novell
Title: Vice President
Phone: 414-764-3723
Signature, Place, and Date of Signing:

/S/ Richard Novell Milwaukee, Wisconsin February 10, 2003

Report Type (Check only one.):
[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 814

Form 13F Information Table Value Total (000's): \$3,122,950

List of Other Included Managers:

FORM 13F		
NO.	FILE NO.	NAME
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1		Northwestern Mutual Life Insurance Co.
2		Salomon Smith Barney
3		Lockwood Financial Services, Inc
4		First Union
5		Bank of America

<TABLE>
<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/PRN	SH/PRN	PUTINVESTME CALDISCRET	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE
</CAPTION>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
A D C TELECOMMUNICATION INC	COMMON	000886101	364	174090	SH	DEFINED	1	21340 4240 148510
AFLAC INC	COMMON	001055102	603	20004	SH	DEFINED	1	9844 9660 500
AFLAC INC	COMMON	001055102	5	162	SH	OTHER	2	162 0 0
AES CORP	COMMON	00130H105	1	373	SH	DEFINED	1	248 0 125
AOL TIME WARNER	COMMON	00184A105	1707	130305	SH	DEFINED	1	61801 0 68504
AOL TIME WARNER	COMMON	00184A105	119	9079	SH	OTHER	2	9000 0 79
AOL TIME WARNER	COMMON	00184A105	2	140	SH	OTHER	3	0 140 0
AOL TIME WARNER	COMMON	00184A105	4	300	SH	OTHER	4	0 300 0
AT & T WIRELESS	COMMON	00209A106	2494	441469	SH	DEFINED	1	62977 0 378492
ABBOTT LABORATORIES	COMMON	002824100	9742	243554	SH	DEFINED	1	114013 2775 126766
ABBOTT LABORATORIES	COMMON	002824100	2	59	SH	OTHER	3	0 59 0
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	687	33600	SH	DEFINED	1	33250 0 350
ACCREDO HEALTH INC	COMMON	00437V104	3876	109953	SH	DEFINED	1	87907 0 22046
ADOBE SYS INC	COMMON	00724F101	1233	49730	SH	DEFINED	1	31741 4440 13549
ADVANTAGE LEARNING SYS INC	COMMON	00757K100	0	10000	SH	DEFINED	1	0 0 10000
AETHER SYSTEMS INC	COMMON	00808V105	50	13300	SH	DEFINED	1	0 0 13300
AFFYMETRIX INC	COMMON	00826T108	426	18620	SH	DEFINED	1	1300 110 17210
AGILENT TECHNOLOGIES INC	COMMON	00846U101	606	33762	SH	DEFINED	1	16451 508 16803
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2	100	SH	DEFINED	N/A	0 0 100
AIM SELECT REAL ESTATE INCOMSH	COMMON	00888R107	282	22963	SH	DEFINED	1	5350 0 17613
AKAMAI TECHNOLOGIES INC	COMMON	00971T101	77	44685	SH	DEFINED	1	3750 0 40935
ALBANY INTL CORP NEW	COMMON	012348108	918	44450	SH	DEFINED	1	30419 0 14031
ALBERTO CULVER CO CL B CV	COMMON	013068101	345	6850	SH	DEFINED	1	6850 0 0
ALLEN TELECOM INC COM	COMMON	018091108	19	2000	SH	DEFINED	1	0 0 2000
ALLEN TELECOM INC PFD CONV SER	CONVERT	018091207	925	12500	SH	DEFINED	1	0 0 12500
ALLERGAN INC	COMMON	018490102	216	3755	SH	DEFINED	1	3544 0 211
ALLIANT CORP	COMMON	018802108	1050	63423	SH	DEFINED	1	43723 3960 15740
ALLIANT TECHSYSTEMS INC	COMMON	018804104	575	9222	SH	DEFINED	1	7766 45 1411
ALLSTATE CORP	COMMON	020002101	1069	28908	SH	DEFINED	1	13515 0 15393
ALLSTATE CORP	COMMON	020002101	3	75	SH	OTHER	3	0 75 0
ALLTEL CORP	COMMON	020039103	4742	92980	SH	DEFINED	1	61735 4865 26380
ALLTEL CORP	COMMON	020039103	82	1600	SH	DEFINED	N/A	1400 0 200
ALTERRA HEALTHCARE CORP	COMMON	02146C104	2	20000	SH	DEFINED	1	20000 0 0
ALZA CORP 5.000% 05/01/06	CONVERT	022615AD0	0	70000	PRIN	DEFINED	1	0 50000 20000
AMEREN CORP	COMMON	023608102	648	15593	SH	DEFINED	1	14730 0 863
AMEREN CORP 9.750% 05/15/05	CONVERT	023608201	322	12000	SH	DEFINED	1	10000 0 2000
AMERICAN ELECTRIC POWER	COMMON	025537101	459	16808	SH	DEFINED	1	15243 0 1565
AMERICAN EXPRESS CO	COMMON	025816109	2105	59554	SH	DEFINED	1	37074 106 22374
AMERICAN EXPRESS CO	COMMON	025816109	20	562	SH	OTHER	2	562 0 0
AMERICAN EXPRESS CO	COMMON	025816109	48	1367	SH	OTHER	3	0 1367 0
AMERICAN INTL GROUP INC	COMMON	026874107	47194	815808	SH	DEFINED	1	525536 4645 285627
AMERICAN INTL GROUP INC	COMMON	026874107	45768	791145	SH	OTHER	2	648977 0 142168
AMERICAN INTL GROUP INC	COMMON	026874107	5033	87001	SH	OTHER	3	0 87001 0
AMERICAN INTL GROUP INC	COMMON	026874107	1672	28899	SH	OTHER	4	0 28707 192
AMERICAN INTL GROUP INC	COMMON	026874107	396	6853	SH	OTHER	5	0 6853 0
AMERICAN INTL GROUP INC	COMMON	026874107	56	969	SH	DEFINED	N/A	0 0 969
AMERICAN PWR CONVERSION CORP	COMMON	029066107	532	35100	SH	DEFINED	1	20375 0 14725
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	57	18995	SH	DEFINED	1	1770 0 17225
AMERUS GROUP CO	COMMON	03072M108	19	684	SH	DEFINED	1	584 0 100
AMGEN INC	COMMON	031162100	25740	532479	SH	DEFINED	1	377682 675 154122
AMGEN INC	COMMON	031162100	30809	637340	SH	OTHER	2	521775 0 115565
AMGEN INC	COMMON	031162100	3343	69163	SH	OTHER	3	0 69163 0
AMGEN INC	COMMON	031162100	1139	23556	SH	OTHER	4	0 23416 140
AMGEN INC	COMMON	031162100	265	5491	SH	OTHER	5	0 5491 0
AMSOUTH BANCORP	COMMON	032165102	977	50860	SH	DEFINED	1	37200 5865 7795
ANADARKO PETE CORP	COMMON	032511107	4328	90349	SH	DEFINED	1	40105 1020 49224
ANALOG DEVICES INC	COMMON	032654105	184	7725	SH	DEFINED	1	2425 5000 300
ANALOG DEVICES SUB NT CPN 4.75	CONVERT	032654AD7	161	162000	PRIN	DEFINED	1	52000 0 110000
ANDREW CORP	COMMON	034425108	572	55676	SH	DEFINED	1	25957 0 29719
ANHEUSER BUSCH COS INC	COMMON	035229103	5197	107374	SH	DEFINED	1	45889 4616 56869
ANHEUSER BUSCH COS INC	COMMON	035229103	44	900	SH	DEFINED	N/A	0 0 900
ANHEUSER BUSCH COS NOTES 6.750	CONVERT	035229BJ1	10	10000	PRIN	DEFINED	1	10000 0 0
APACHE CORP	COMMON	037411105	1144	20067	SH	DEFINED	1	6267 0 13800

APOLLO GROUP INC	COMMON	037604105	3119	70893	SH	DEFINED	1	67531	0	3362
APOLLO GROUP INC CL A	COMMON	037604105	4	90	SH	OTHER	4	0	90	0
APOGENT TECHNOLOGIES	COMMON	03760A101	2	100	SH	DEFINED	1	100	0	0
APOGENT TECHNOLOGIES INC 2.250	CONVERT	03760AAE1	103	100000	PRIN	DEFINED	1	0	0	100000
APPLEBEES INTL INC	COMMON	037899101	1299	55994	SH	DEFINED	1	26344	100	29550
APPLIED MATLS INC	COMMON	038222105	11017	845545	SH	DEFINED	1	611663	587	233295
APPLIED MATLS INC	COMMON	038222105	11250	863418	SH	OTHER	2	707999	0	155419
APPLIED MATLS INC	COMMON	038222105	1205	92488	SH	OTHER	3	0	92488	0
APPLIED MATLS INC	COMMON	038222105	425	32641	SH	OTHER	4	0	32441	200
APPLIED MATLS INC	COMMON	038222105	100	7654	SH	OTHER	5	0	7654	0
AQUILA INC	COMMON	03840P102	66	37018	SH	DEFINED	1	22780	0	14238
ARIBA INC	COMMON	04033V104	62	25190	SH	DEFINED	1	800	0	24390
ASSOCIATED BANCORP	COMMON	045487105	1494	44026	SH	DEFINED	1	19536	0	24490
AUTOMATIC DATA PROCESSING INC.	COMMON	053015103	35269	898571	SH	DEFINED	1	640701	4585	253285
AUTOMATIC DATA PROCESSING INC.	COMMON	053015103	436121	111146	SH	OTHER	2	909037	0	202109
AUTOMATIC DATA PROCESSING INC.	COMMON	053015103	4632	118002	SH	OTHER	3	0	118002	0
AUTOMATIC DATA PROCESSING INC.	COMMON	053015103	1600	40770	SH	OTHER	4	0	40510	260
AUTOMATIC DATA PROCESSING INC.	COMMON	053015103	385	9801	SH	OTHER	5	0	9801	0
AUTOMATIC DATA PROCESSING INC.	COMMON	053015103	128	3250	SH	DEFINED	N/A	2000	0	1250
AUTONATION INC	COMMON	05329W102	301	23964	SH	DEFINED	1	23560	0	404
AVANEX CORP	COMMON	05348W109	71	69840	SH	DEFINED	1	10365	0	59475
AVERY DENNISON CORP	COMMON	053611109	1084	17750	SH	DEFINED	1	11100	0	6650
AXA ADR	COMMON	054536107	292	21676	SH	DEFINED	1	13177	0	8499
BP AMOCO ADS	COMMON	055622104	7410	182290	SH	DEFINED	1	114366	2940	64984
BP AMOCO ADS	COMMON	055622104	554	13632	SH	DEFINED	N/A	13232	0	400
BALL CORP	COMMON	058498106	317	6195	SH	DEFINED	1	5519	0	676
BANK OF AMERICA	COMMON	060505104	1102	15845	SH	DEFINED	1	12123	295	3427
BANK OF AMERICA	COMMON	060505104	1	20	SH	OTHER	3	0	20	0
BANK MUT CORP	COMMON	063748107	12	500	SH	DEFINED	1	0	0	500
BANK MUT CORP	COMMON	063748107	347	15000	SH	DEFINED	N/A	0	0	15000
BANK NEW YORK INC	COMMON	064057102	460	19194	SH	DEFINED	1	18343	0	851
BANK NEW YORK INC	COMMON	064057102	2	71	SH	OTHER	2	0	0	71
BANK ONE CORP	COMMON	06423A103	10573	289275	SH	DEFINED	1	66010	3246	220019
BANK ONE CORP	COMMON	06423A103	1	36	SH	OTHER	2	0	0	36
BANTA CORP.	COMMON	066821109	306	9775	SH	DEFINED	1	5800	0	3975
BARRICK GOLD CORP	COMMON	067901108	3144	204006	SH	DEFINED	1	28976	0	175030
BAXTER INTL INC	COMMON	071813109	448	16004	SH	DEFINED	1	12352	340	3312
BAXTER INTL INC	COMMON	071813109	1	45	SH	OTHER	2	0	0	45
BAXTER INTL INC	COMMON	071813109	3	107	SH	OTHER	4	0	107	0
BAXTER INTERNATIONAL INC CORPO	COMMON	071813406	1052	21000	SH	DEFINED	1	18800	100	2100
BECTON DICKINSON & CO	COMMON	075887109	603	19650	SH	DEFINED	1	900	0	18750
BED BATH & BEYOND INC	COMMON	075896100	6121	177274	SH	DEFINED	1	138170	196	38908
BED BATH & BEYOND INC	COMMON	075896100	3	99	SH	OTHER	2	99	0	0
BED BATH & BEYOND INC	COMMON	075896100	3	100	SH	OTHER	4	0	100	0
BED BATH & BEYOND INC	COMMON	075896100	35	1000	SH	DEFINED	N/A	0	0	1000
BELLSOUTH CORP.	COMMON	079860102	1903	73576	SH	DEFINED	1	55017	0	18559
BELLSOUTH CORP	COMMON	079860102	2	65	SH	OTHER	3	0	65	0
BERKSHIRE HATHAWAY INC DEL	COMMON	084670108	509	7	SH	DEFINED	1	2	0	5
BERKSHIRE HATHAWAY INC DEL CL	COMMON	084670207	247	102	SH	DEFINED	1	57	1	44
BERKSHIRE HATHAWAY INC DEL CL	COMMON	084670207	12	5	SH	OTHER	3	0	5	0
BEST BUY INC	COMMON	086516101	2441910	11155	SH	DEFINED	1	765579	0	245576
BEST BUY INC	COMMON	086516101	3470214	36924	SH	OTHER	2	117718	0	259737
BEST BUY INC	COMMON	086516101	3739	154806	SH	OTHER	3	0	154806	0
BEST BUY INC	COMMON	086516101	1351	55960	SH	OTHER	4	0	55607	353
BEST BUY INC	COMMON	086516101	306	12670	SH	OTHER	5	0	12670	0
BIOGEN INC MASS	COMMON	090597105	340	8477	SH	DEFINED	1	150	0	8327
BIOMET INC	COMMON	090613100	3550	123850	SH	DEFINED	1	86525	250	37075
BIOMET INC	COMMON	090613100	21	750	SH	DEFINED	N/A	0	0	750
BIOVAIL CORP	COMMON	09067J109	2293	86817	SH	DEFINED	1	82801	0	4016
BLOCK H & R INC	COMMON	093671105	449	11175	SH	DEFINED	1	10845	100	230
BOEING CO	COMMON	097023105	342	10376	SH	DEFINED	1	8752	0	1624
BOEING CO	COMMON	097023105	2	64	SH	OTHER	2	0	0	64
BOMBAY CO INC COM	COMMON	097924104	163	32625	SH	DEFINED	1	30275	0	2350
BONE CARE INTL INC	COMMON	098072101	1021410	49791	SH	DEFINED	1	5450	0	01044341
BOSTON SCIENTIFIC CORP	COMMON	101137107	398	9350	SH	DEFINED	1	100	0	9250
BRADY W H CO CL A	COMMON	104674106	437	13100	SH	DEFINED	1	800	0	12300
BRIGGS & STRATTON CORP	COMMON	109043109	116	2730	SH	DEFINED	1	2700	0	30
BRIGGS & STRATTON CORP 5.000%	CONVERT	109043AE9	110	100000	PRIN	DEFINED	1	0	0	100000
BRISTOL MYERS SQUIBB CO	COMMON	110122108	7337	316950	SH	DEFINED	1	170360	9404	137186
BRISTOL MYERS SQUIBB CO	COMMON	110122108	2	90	SH	OTHER	3	0	90	0
BRISTOL MYERS SQUIBB CO	COMMON	110122108	336	14500	SH	DEFINED	N/A	14000	0	500
BROADWING INC	COMMON	111620100	142	40225	SH	DEFINED	1	20275	0	19950

BRUKER AXS INC COM	COMMON	11679P101	147	76400	SH	DEFINED	1	0	0	76400
BURR BROWN CORP 4.250% 02/15/0	CONVERT	122574AF3	100	100000	PRIN	DEFINED	1	0	0	100000
CBS INC SR 7.150% 02/20/05	CONVERT	12490KAB3	33	30000	PRIN	DEFINED	1	30000	0	0
C-CUBE MICROSYSTEMS INC	COMMON	125015107	0	37060	SH	DEFINED	1	0	0	37060
CDW COMPUTER CTRS INC	COMMON	125129106	2414	55057	SH	DEFINED	1	52984	0	2073
CMS ENERGY CORP	COMMON	125896100	313	33150	SH	DEFINED	1	21850	0	11300
CARDINAL HEALTH INC	COMMON	14149Y108	30025	507262	SH	DEFINED	1	382559	0	124703
CARDINAL HEALTH INC	COMMON	14149Y108	40144	678231	SH	OTHER	2	556350	0	121881
CARDINAL HEALTH INC	COMMON	14149Y108	4453	75228	SH	OTHER	3	0	75228	0
CARDINAL HEALTH INC	COMMON	14149Y108	1463	24723	SH	OTHER	4	0	24567	156
CARDINAL HEALTH INC	COMMON	14149Y108	349	5901	SH	OTHER	5	0	5901	0
CAREER ED CORP	COMMON	141665109	2599	64970	SH	DEFINED	1	61963	65	2942
CARNIVAL CRUISE LINE INC	COMMON	143658102	482	19321	SH	DEFINED	1	17451	0	1870
CATALINA MARKETING CORP	COMMON	148867104	223	12065	SH	DEFINED	1	12065	0	0
CATERPILLAR TRACTOR	COMMON	149123101	205	4482	SH	DEFINED	1	4082	0	400
CELEREX CORP COM	COMMON	151007101	0	85000	SH	DEFINED	1	85000	0	0
CENTURYTEL INC	COMMON	156700106	194	6600	SH	DEFINED	1	5900	0	700
CENTURYTEL INC PFD CORP 6.875%	CONVERT	156700403	514	20000	SH	DEFINED	1	10000	0	10000
CEPHALON INC	COMMON	156708109	789	16204	SH	DEFINED	1	2479	65	13660
CHARLES RIV LABORATORIES INT	COMMON	159864107	4163	108196	SH	DEFINED	1	86606	0	21590
CHARTER ONE FINCL INC	COMMON	160903100	3642	126751	SH	DEFINED	1	111142	0	15609
CHECKPOINT SYS INC 5.250% 11/0	CONVERT	162825AB9	91	100000	PRIN	DEFINED	1	0	0	100000
CHEMICAL FINL CORP	COMMON	163731102	520	16975	SH	DEFINED	1	8841	0	8134
CHEVRONTEXACO CORPORATION	COMMON	166764100	2934	44138	SH	DEFINED	1	20878	25	23235
CHEVRONTEXACO CORPORATION	COMMON	166764100	3	43	SH	OTHER	2	0	0	43
CINCINNATI FINL CORP	COMMON	172062101	3980	106001	SH	DEFINED	1	68464	0	37537
CINERGY CORP	COMMON	172474108	597	17692	SH	DEFINED	1	17205	0	487
CISCO SYS INC	COMMON	17275R102	181421	384878	SH	DEFINED	1	956363	2250	426265
CISCO SYS INC	COMMON	17275R102	205271	566977	SH	OTHER	2	129172	0	275249
CISCO SYS INC	COMMON	17275R102	2244	171289	SH	OTHER	3	0	171289	0
CISCO SYS INC	COMMON	17275R102	754	57526	SH	OTHER	4	0	57179	347
CISCO SYS INC	COMMON	17275R102	176	13421	SH	OTHER	5	0	13421	0
CISCO SYS INC	COMMON	17275R102	5	400	SH	DEFINED	N/A	0	0	400
CINTAS CORP	COMMON	172908105	25869	565446	SH	DEFINED	1	437473	0	127973
CINTAS CORP	COMMON	172908105	34375	751371	SH	OTHER	2	617727	0	133644
CINTAS CORP	COMMON	172908105	3895	85128	SH	OTHER	3	0	85128	0
CINTAS CORP	COMMON	172908105	1288	28150	SH	OTHER	4	0	27978	172
CINTAS CORP	COMMON	172908105	300	6565	SH	OTHER	5	0	6565	0
CINTAS CORP	COMMON	172908105	33	720	SH	DEFINED	N/A	0	0	720
CITIGROUP INC.	COMMON	172967101	354991	1008789	SH	DEFINED	1	725245	1635	281909
CITIGROUP INC.	COMMON	172967101	411801	170212	SH	OTHER	2	101065	0	159560
CITIGROUP INC	COMMON	172967101	4801	136439	SH	OTHER	3	0	136439	0
CITIGROUP INC.	COMMON	172967101	1674	47568	SH	OTHER	4	0	47294	274
CITIGROUP INC.	COMMON	172967101	387	10988	SH	OTHER	5	0	10988	0
CITIGROUP INC.	COMMON	172967101	21	600	SH	DEFINED	N/A	0	0	600
CITRIX SYS INC	COMMON	177376100	693	56225	SH	DEFINED	1	32950	0	23275
CLOROX CO	COMMON	189054109	482	11690	SH	DEFINED	1	11130	0	560
CLOROX CO	COMMON	189054109	91	2200	SH	OTHER	2	0	0	2200
COCA COLA CO	COMMON	191216100	4387	100058	SH	DEFINED	1	57242	1460	41356
COCA COLA CO	COMMON	191216100	77	1746	SH	OTHER	2	71	0	1675
COCA COLA CO	COMMON	191216100	16	367	SH	OTHER	3	0	367	0
COCA COLA CO	COMMON	191216100	9	200	SH	DEFINED	N/A	0	0	200
COLGATE PALMOLIVE CO	COMMON	194162103	2785	53120	SH	DEFINED	1	17932	0	35188
COLGATE PALMOLIVE CO	COMMON	194162103	11	202	SH	OTHER	2	177	0	25
COMCAST CORP NEW	COMMON	20030N101	233	9888	SH	DEFINED	1	6313	0	3575
COMCAST CORP NEW	COMMON	20030N101	20	841	SH	DEFINED	N/A	0	0	841
COMPUTER SCIENCES CORP	COMMON	205363104	722	20969	SH	DEFINED	1	19474	300	1195
CONAGRA INC	COMMON	205887102	1596	63811	SH	DEFINED	1	15275	0	48536
CONOCOPHILLIPS	COMMON	20825C104	2795	57752	SH	DEFINED	1	40620	3175	13957
CONOCOPHILLIPS	COMMON	20825C104	3	70	SH	OTHER	3	0	70	0
CONSTELLATION BRANDS INC	COMMON	21036P108	682	28780	SH	DEFINED	1	13530	50	15200
CONVERGYS CORP	COMMON	212485106	486	32071	SH	DEFINED	1	10800	0	21271
CONVERGYS CORP	COMMON	212485106	11	700	SH	DEFINED	N/A	0	0	700
COPYTELE INC COM	COMMON	217721109	5	26000	SH	DEFINED	1	13000	0	13000
COR THERAPEUTICS CORP 4.500% 0	CONVERT	217753AE2	109	100000	PRIN	DEFINED	1	0	0	100000
CORINTHIAN COLLEGES INC	COMMON	218868107	965	25476	SH	DEFINED	1	10830	0	14646
CORNING INC	COMMON	219350105	151	45755	SH	DEFINED	1	29475	0	16280
COST PLUS INC CALIF	COMMON	221485105	957	33373	SH	DEFINED	1	14131	0	19242
COSTCO WHSL CORP NEW	COMMON	22160K105	685	24404	SH	DEFINED	1	12950	200	11254
COSTCO WHSL CORP NEW	COMMON	22160K105	66	2350	SH	OTHER	2	2350	0	0
COSTCO COMPANIES INC CONV 0.00	CONVERT	22160QAC6	69	100000	PRIN	DEFINED	1	0	0	100000
COVENTRY HEALTH CARE INC	COMMON	222862104	551	18966	SH	DEFINED	1	15505	0	3461

CROSSROADS SYS INC	COMMON	22765D100	11	10850	SH	DEFINED	1	8855	0	1995
CYBERSOURCE CORP DEL COM	COMMON	23251J106	51	20900	SH	DEFINED	1	0	0	20900
CYTEC INDS INC	COMMON	232820100	580	21265	SH	DEFINED	1	17420	0	3845
DNP SELECT INCOME FD INC	COMMON	23325P104	825	83297	SH	DEFINED	1	8232	0	75065
DNP SELECT INCOME FD INC	COMMON	23325P104	85	8558	SH	DEFINED	N/A	0	0	8558
DANAHER CORP	COMMON	235851102	2296	34947	SH	DEFINED	1	33150	0	1797
DEERE & CO.	COMMON	244199105	257	5600	SH	DEFINED	1	4800	0	800
DEERE & CO.	COMMON	244199105	2	41	SH	OTHER	2	0	0	41
DEL MONTE FOODS CO	COMMON	24522P103	230	29934	SH	DEFINED	1	17078	535	12321
DEL MONTE FOODS CO	COMMON	24522P103	43	5526	SH	DEFINED	N/A	5359	0	167
DELL COMPUTER CORP	COMMON	247025109	1376	51447	SH	DEFINED	1	29279	208	21960
DELL COMPUTER CORP	COMMON	247025109	18	677	SH	OTHER	2	584	0	93
DELL COMPUTER CORP	COMMON	247025109	2	80	SH	OTHER	3	0	80	0
DENTSPLY INTL INC NEW	COMMON	249030107	281	7555	SH	DEFINED	1	6525	85	945
DEVON ENERGY CORP NEW	COMMON	25179M103	55	1192	SH	DEFINED	1	0	0	1192
DEVON ENERGY CORP SR DEBT 4.90	CONVERT	25179MAA1	100	100000	PRIN	DEFINED	1	0	0	100000
DIAMONDS TR	COMMON	252787106	297	3555	SH	DEFINED	1	2250	0	1305
DIEBOLD INC	COMMON	253651103	1417	34368	SH	DEFINED	1	20012	0	14356
DISNEY WALT PRODUCTIONS	COMMON	254687106	1754	107559	SH	DEFINED	1	31566	675	75318
DISNEY WALT PRODUCTIONS	COMMON	254687106	3	200	SH	OTHER	3	0	200	0
DOVER CORP	COMMON	260003108	2869	98393	SH	DEFINED	1	71440	4635	22318
DOVER CORP	COMMON	260003108	481	16500	SH	DEFINED	N/A	16000	0	500
DOW CHEMICAL CORP	COMMON	260543103	3368	113386	SH	DEFINED	1	63985	5296	44105
DOW CHEMICAL CORP	COMMON	260543103	18	600	SH	DEFINED	N/A	0	0	600
DU PONT E I DE NEMOURS CO	COMMON	263534109	3760	88687	SH	DEFINED	1	58452	100	30135
DUKE PWR CO	COMMON	264399106	2297	117562	SH	DEFINED	1	62362	10042	45158
DUKE PWR CO	COMMON	264399106	270	13800	SH	DEFINED	N/A	12000	0	1800
DUKE RLTY INVTS INC	COMMON	264411505	1259	49469	SH	DEFINED	1	38250	0	11219
E M C CORP MASS	COMMON	268648102	419	68179	SH	DEFINED	1	37358	0	30821
E M C CORP MASS	COMMON	268648102	1	200	SH	OTHER	3	0	200	0
EATON VANCE CORP	COMMON	278265103	3339	118212	SH	DEFINED	1	93380	0	24832
ECOLAB INC	COMMON	278865100	865	17479	SH	DEFINED	1	12234	0	5245
ECOLAB INC	COMMON	278865100	10	200	SH	DEFINED	N/A	0	0	200
EDO CORP CONV SUB NT SEMI 5.25	CONVERT	281347AD6	103	100000	PRIN	DEFINED	1	0	0	100000
ELECTRONIC ARTS	COMMON	285512109	1470	29530	SH	DEFINED	1	28181	0	1349
ELECTRONIC DATA SYSTEMS	COMMON	285661104	14705	797861	SH	DEFINED	1	605568	2004	190289
ELECTRONIC DATA SYSTEMS	COMMON	285661104	208891	133400	SH	OTHER	2	927086	0	206314
ELECTRONIC DATA SYSTEMS	COMMON	285661104	2250	122108	SH	OTHER	3	0	122108	0
ELECTRONIC DATA SYSTEMS	COMMON	285661104	789	42796	SH	OTHER	4	0	42519	277
ELECTRONIC DATA SYSTEMS	COMMON	285661104	185	10056	SH	OTHER	5	0	10056	0
ELECTRONIC DATA SYSTEMS	COMMON	285661104	9	500	SH	DEFINED	N/A	0	0	500
EMERSON ELEC CO	COMMON	291011104	30661	602965	SH	DEFINED	1	407531	5315	190119
EMERSON ELEC CO	COMMON	291011104	32376	636690	SH	OTHER	2	522543	0	114147
EMERSON ELEC CO	COMMON	291011104	3460	68042	SH	OTHER	3	0	68042	0
EMERSON ELEC CO	COMMON	291011104	1207	23732	SH	OTHER	4	0	23590	142
EMERSON ELEC CO	COMMON	291011104	279	5485	SH	OTHER	5	0	5485	0
EMERSON ELEC CO	COMMON	291011104	633	12440	SH	DEFINED	N/A	11000	0	1440
ENTRADA NETWORKS INC COM	COMMON	29382Y102	4	24000	SH	DEFINED	1	0	0	24000
EXELON CORP	COMMON	30161N101	264	5000	SH	DEFINED	1	5000	0	0
EXXON MOBIL CORPORATION	COMMON	30231G102	32486	929775	SH	DEFINED	1	500821	13443	415511
EXXON MOBIL CORPORATION	COMMON	30231G102	172	4911	SH	OTHER	2	4798	0	113
EXXON MOBIL CORPORATION	COMMON	30231G102	75	2140	SH	OTHER	3	0	2140	0
EXXON MOBIL CORPORATION	COMMON	30231G102	92	2644	SH	DEFINED	N/A	0	0	2644
FCR AUTOMOTIVE GROUP INC	COMMON	30241W105	0	10000	SH	OTHER	3	0	10000	0
F P L GROUP INC	COMMON	302571104	631	10487	SH	DEFINED	1	3417	120	6950
F P L GROUP INC	COMMON	302571104	24	400	SH	DEFINED	N/A	0	0	400
FARMERS GROUP CAP GTD QUIPS 8.	CONVERT	309593200	207	8200	SH	DEFINED	1	0	0	8200
FASTENAL CO	COMMON	311900104	11723	313538	SH	DEFINED	1	178440	400	134698
FED HOME LN MTG	COMMON	313400301	698	11816	SH	DEFINED	1	1186	0	10630
FED HOME LN MTG	COMMON	313400301	2	35	SH	OTHER	2	0	0	35
FED HOME LN MTG	COMMON	313400301	7	125	SH	OTHER	4	0	125	0
FEDERAL NAT MORTGAGE ASSN	COMMON	313586109	2898	45045	SH	DEFINED	1	37391	643	7011
FEDERAL NAT MORTGAGE ASSN	COMMON	313586109	69	1077	SH	OTHER	2	121	0	956
FEDERAL NATL MTG ASSN	COMMON	313586109	2	25	SH	OTHER	3	0	25	0
FEDERAL SIGNAL CORP	COMMON	313855108	695	35795	SH	DEFINED	1	17495	0	18300
FEDEX CORP	COMMON	31428X106	323	5959	SH	DEFINED	1	5759	0	200
FIFTH 3RD BANCORP	COMMON	316773100	40278	687931	SH	DEFINED	1	432088	2060	253783
FIFTH 3RD BANCORP	COMMON	316773100	42508	726013	SH	OTHER	2	595437	0	130575
FIFTH THIRD BANCORP	COMMON	316773100	4640	79247	SH	OTHER	3	0	79247	0
FIFTH THIRD BANCORP	COMMON	316773100	1523	26014	SH	OTHER	4	0	25847	167
FIFTH THIRD BANCORP	COMMON	316773100	366	6251	SH	OTHER	5	0	6251	0
FIFTH 3RD BANCORP	COMMON	316773100	46	787	SH	DEFINED	N/A	0	0	787

FIRST FED CAP CORP	COMMON	319960100	1525	78994	SH	DEFINED	1	2400	0	76594
FIRST DATA CORP	COMMON	319963104	704	19889	SH	DEFINED	1	14544	1640	3705
FIRST DATA CORP	COMMON	319963104	26	733	SH	OTHER	2	108	0	625
FIRST DATA CORP	COMMON	319963104	4	120	SH	OTHER	4	0	120	0
FIRST MANITOWOC BANCORP INC CD	COMMON	32076F108	811	55964	SH	DEFINED	1	0	0	55964
FIRST NATL NEB INC COM	COMMON	335720108	299	100	SH	DEFINED	1	100	0	0
FIRST SOURCE CORP	COMMON	336901103	487	29086	SH	DEFINED	1	29086	0	0
FIRSTPLUS FINL GROUP INC COM	COMMON	33763B103	1	17285	SH	DEFINED	1	0	17285	0
FISERV INC	COMMON	337738108	435431	282549	SH	DEFINED	1	927073	250	355226
FISERV INC	COMMON	337738108	528621	557066	SH	OTHER	2	127679	0	280274
FISERV INC	COMMON	337738108	5637	166040	SH	OTHER	3	0	166040	0
FISERV INC	COMMON	337738108	1945	57299	SH	OTHER	4	0	56947	352
FISERV INC	COMMON	337738108	462	13598	SH	OTHER	5	0	13598	0
FISERV INC	COMMON	337738108	39	1153	SH	DEFINED	N/A	0	0	1153
FLEETBOSTON FINANCIAL CORPORAT	COMMON	339030108	1490	61315	SH	DEFINED	1	38818	5535	16962
FOAMEX INTL INC COM	COMMON	344123104	133	42000	SH	DEFINED	1	0	0	42000
FORD MTR CO	COMMON	345370860	331	35626	SH	DEFINED	1	25121	292	10213
FOREST LABS INC	COMMON	345838106	457	9310	SH	DEFINED	1	3030	0	6280
FOREST LABS INC	COMMON	345838106	22	450	SH	OTHER	2	450	0	0
GANNETT INC DEL	COMMON	364730101	1624	22613	SH	DEFINED	1	9058	0	13555
GENENTECH INC NEW	COMMON	368710406	235	7100	SH	DEFINED	1	295	0	6805
GENENTECH INC COM NEW	COMMON	368710406	3	96	SH	OTHER	4	0	96	0
GENERAL DYNAMICS CORP	COMMON	369550108	631	7950	SH	DEFINED	1	7600	50	300
GENERAL ELECTRIC COMPANY	COMMON	369604103	473521	944653	SH	DEFINED	1	122633	2875	715443
GENERAL ELECTRIC COMPANY	COMMON	369604103	367151	507795	SH	OTHER	2	123620	0	271593
GENERAL ELECTRIC COMPANY	COMMON	369604103	3883	159472	SH	OTHER	3	0	159472	0
GENERAL ELECTRIC COMPANY	COMMON	369604103	1356	55677	SH	OTHER	4	0	55337	340
GENERAL ELECTRIC COMPANY	COMMON	369604103	321	13186	SH	OTHER	5	0	13186	0
GENERAL ELECTRIC COMPANY	COMMON	369604103	67	2740	SH	DEFINED	N/A	0	0	2740
GENERAL MOTORS CORP	COMMON	370442105	291	7892	SH	DEFINED	1	4997	2300	595
GENERAL MTRS CORP	COMMON	370442105	2	50	SH	OTHER	3	0	50	0
GENTEX CORP	COMMON	371901109	4535	143318	SH	DEFINED	1	117242	0	26076
GILLETTE CO	COMMON	375766102	927	30521	SH	DEFINED	1	15621	500	14400
GILLETTE CO	COMMON	375766102	9	300	SH	OTHER	3	0	300	0
GLAXO PLC	COMMON	37733W105	412	11006	SH	DEFINED	1	10643	0	363
GOLD BANC CORP INC COM	COMMON	379907108	119	12000	SH	DEFINED	1	0	0	12000
GOLCONDA RES LTD COM	COMMON	38046F102	2	10000	SH	DEFINED	1	0	0	10000
GOLDMAN SACHS GROUP INC	COMMON	38141G104	337	4950	SH	DEFINED	1	1090	0	3860
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2	31	SH	OTHER	2	0	0	31
GRAINGER, W W INC	COMMON	384802104	2450	47531	SH	DEFINED	1	26296	3105	18130
GRAINGER, W W INC	COMMON	384802104	227	4400	SH	DEFINED	N/A	4000	0	400
GREEN MTN PWR CORP	COMMON	393154109	5302	252860	SH	DEFINED	1	37478	100	215282
GREYSTONE DIGITAL TECHNOLOGYCO	COMMON	39806G108	9	40450	SH	DEFINED	1	0	0	40450
Gymboree Corp	COMMON	403777105	951	59981	SH	DEFINED	1	26640	0	33341
H & Q HEALTHCARE FD SH BEN INT	COMMON	404052102	214	15555	SH	DEFINED	1	11067	0	4488
H & Q LIFE SCIENCES INVS	COMMON	404053100	264	22176	SH	DEFINED	1	10150	0	12026
HCA-HEALTHCARE CO COM	COMMON	404119109	401	9655	SH	DEFINED	1	6585	0	3070
HARLEY DAVIDSON INC	COMMON	412822108	4853	105043	SH	DEFINED	1	85171	60	19812
HARLEY DAVIDSON INC	COMMON	412822108	4	81	SH	OTHER	2	0	0	81
HARLEY DAVIDSON INC	COMMON	412822108	6	125	SH	OTHER	4	0	125	0
HARMONIC INC	COMMON	413160102	175	75881	SH	DEFINED	1	10850	0	65031
HARRAHS ENTMT INC	COMMON	413619107	330	8335	SH	DEFINED	1	6190	0	2145
HARRAHS ENTMT INC	COMMON	413619107	3	70	SH	OTHER	4	0	70	0
HARRIS CORPORATION	COMMON	413875105	342	12985	SH	DEFINED	1	11710	225	1050
HARRIS CORP DEL DEB CONV 3.500	CONVERT	413875AH8	99	100000	PRIN	DEFINED	1	0	0	100000
HAWAIIAN ELEC INDS INC	COMMON	419870100	427	9700	SH	DEFINED	1	6000	0	3700
HEALTH CARE PPTY INVS INC	COMMON	421915109	336	8764	SH	DEFINED	1	2050	5860	854
HEALTHSOUTH CORP SUB NT 3.250%	CONVERT	421924AF8	140	143000	PRIN	DEFINED	1	98000	0	45000
HEINZ H J CO	COMMON	423074103	2189	66610	SH	DEFINED	1	37530	1200	27880
HEINZ H J CO	COMMON	423074103	407	12375	SH	DEFINED	N/A	12000	0	375
HELMERICH & PAYNE INC	COMMON	423452101	495	17750	SH	DEFINED	1	14050	0	3700
HERSHEY FOODS CORP	COMMON	427866108	1074	15927	SH	DEFINED	1	3327	0	12600
HEWLETT PACKARD CO	COMMON	428236103	4670	269006	SH	DEFINED	1	127002	6666	135338
HEWLETT PACKARD CO	COMMON	428236103	16	900	SH	DEFINED	N/A	0	0	900
HIBBETT SPORTING GOODS INC	COMMON	428565105	996	41643	SH	DEFINED	1	17510	0	24133
HILTON HOTELS CORP	COMMON	432848109	78	6100	SH	DEFINED	1	4880	0	1220
HILTON HOTELS CORP 5.000% 05/1	CONVERT	432848AL3	14	15000	PRIN	DEFINED	1	15000	0	0
HOME DEPOT INC	COMMON	437076102	281171	170580	SH	DEFINED	1	837625	4325	328630
HOME DEPOT INC	COMMON	437076102	318491	325936	SH	OTHER	2	108620	0	239728
HOME DEPOT INC	COMMON	437076102	3432	142890	SH	OTHER	3	0	142890	0
HOME DEPOT INC	COMMON	437076102	1242	51705	SH	OTHER	4	0	51382	323
HOME DEPOT INC	COMMON	437076102	281	11679	SH	OTHER	5	0	11679	0

HOME DEPOT INC	COMMON	437076102	25	1059	SH	DEFINED	N/A	0	0	1059
HONEYWELL INTERNATIONAL, INC.	COMMON	438516106	294	12249	SH	DEFINED	1	7675	0	4574
HONEYWELL INTERNATIONAL, INC.	COMMON	438516106	2	80	SH	OTHER	2	0	0	80
HOUSEHOLD INTL CORP	COMMON	441815107	360	12939	SH	DEFINED	1	12224	0	715
HOUSTON EXPL CO	COMMON	442120101	570	18625	SH	DEFINED	1	3200	0	15425
HUMAN GENOME SCIENCES INC	COMMON	444903108	159	18017	SH	DEFINED	1	3687	0	14330
HUMAN GENOME SCIENCES 5.000% 0	CONVERT	444903AF5	72	100000	PRIN	DEFINED	1	0	0	100000
HUNTINGTON BANCSHARES INC	COMMON	446150104	331	17693	SH	DEFINED	1	3803	0	13890
ITT EDUCATIONAL SVCS INC	COMMON	45068B109	279	11846	SH	DEFINED	1	5746	0	6100
IKON OFFICE SOLUTIONS INC	COMMON	451713101	82	11525	SH	DEFINED	1	5100	300	6125
ILLINOIS TOOL WORKS INC	COMMON	452308109	1291	19908	SH	DEFINED	1	9734	400	9774
ILLINOIS TOOL WORKS INC	COMMON	452308109	13	200	SH	DEFINED	N/A	0	0	200
INSIGHT ENTERPRISES INC	COMMON	45765U103	899	108158	SH	DEFINED	1	46423	0	61735
INTEL CORP	COMMON	458140100	242551557775		SH	DEFINED	1	105734	13270	487165
INTEL CORP	COMMON	458140100	223341434398		SH	OTHER	2	117547	0	258925
INTEL CORP	COMMON	458140100	2522	161974	SH	OTHER	3	0	161974	0
INTEL CORP	COMMON	458140100	857	55034	SH	OTHER	4	0	54697	337
INTEL CORP	COMMON	458140100	201	12941	SH	OTHER	5	0	12941	0
INTEL CORP	COMMON	458140100	48	3085	SH	DEFINED	N/A	0	0	3085
INTERCEPT GROUP INC	COMMON	45845L107	633	37370	SH	DEFINED	1	15989	0	21381
INTERNATIONAL BUSINESS MACH	COMMON	459200101	28412	366605	SH	DEFINED	1	233109	2295	131201
INTERNATIONAL BUSINESS MACH	COMMON	459200101	25524	329338	SH	OTHER	2	268758	0	60580
INTERNATIONAL BUSINESS MACH	COMMON	459200101	2692	34735	SH	OTHER	3	0	34735	0
INTERNATIONAL BUSINESS MACH	COMMON	459200101	936	12072	SH	OTHER	4	0	11998	74
INTERNATIONAL BUSINESS MACH	COMMON	459200101	218	2812	SH	OTHER	5	0	2812	0
INTERNATIONAL BUSINESS MACH	COMMON	459200101	47	600	SH	DEFINED	N/A	0	0	600
INTERNATIONAL RECTIFIER 4.250%	CONVERT	460254AE5	85	100000	PRIN	DEFINED	1	0	0	100000
INTRADO INC	COMMON	46117A100	130	13290	SH	DEFINED	1	5065	0	8225
INVESTORS FINL SVCS CORP DEL	COMMON	461915100	3392	123835	SH	DEFINED	1	102289	0	21546
ISHARES TR S&P 500 INDX FD	COMMON	464287200	841	9516	SH	DEFINED	1	8502	0	1014
ISHARES TR S&P 500 INDX FD	COMMON	464287200	4393	49725	SH	OTHER	3	0	49725	0
ISHARES TR S&P 500 INDX FD	COMMON	464287200	770	8715	SH	OTHER	4	0	8715	0
ISHARES TR G S CORP BD FD	COMMON	464287242	219	2000	SH	DEFINED	1	0	0	2000
ISHARES TR 1 3 YR TREAS INDEX	COMMON	464287457	493	5985	SH	DEFINED	1	4320	0	1665
ISHARES TR G S SEMICONDUCT	COMMON	464287523	775	22350	SH	DEFINED	1	19755	195	2400
ISHARES TR NASDAQ BIOTECH	COMMON	464287556	665	13485	SH	DEFINED	1	11890	130	1465
ISHARES TR DJ US CONS CYC SECT	COMMON	464287580	641	15295	SH	DEFINED	1	13525	135	1635
ISHARES TR RUSSL 1000 GRWT	COMMON	464287614	397	10930	SH	DEFINED	1	10930	0	0
ISHARES TR RSSLL	COMMON	464287689	515	10520	SH	DEFINED	1	9520	0	1000
ISHARES TR DJ US UTILS SEC	COMMON	464287697	575	12010	SH	DEFINED	1	9560	0	2450
ISHARES TR DOW JONES US TELECO	COMMON	464287713	638	33450	SH	DEFINED	1	29615	285	3550
ISHARES TR DJ US TECH SECT IND	COMMON	464287721	404	12440	SH	DEFINED	1	11025	105	1310
ISHARES TR DJ US REAL ESTA	COMMON	464287739	562	7265	SH	DEFINED	1	6680	50	535
ISHARES TR	COMMON	464287754	402	10745	SH	DEFINED	1	9485	100	1160
ISHARES TR DJ US HLTHCARE	COMMON	464287762	707	14570	SH	DEFINED	1	12865	140	1565
ISHARES TR DJ US FINL SEC	COMMON	464287788	646	9465	SH	DEFINED	1	8385	85	995
ISHARES TR DJ US ENERGY	COMMON	464287796	453	11495	SH	DEFINED	1	10050	100	1345
ISHARES TR DJ US BASIC MAT SEC	COMMON	464287838	446	12940	SH	DEFINED	1	11455	110	1375
ISIS PHARMA INC DEL 5.500% 05/	CONVERT	464337AC8	72	100000	PRIN	DEFINED	1	0	0	100000
JDS UNIPHASE CORP	COMMON	46612J101	40	16249	SH	DEFINED	1	3680	0	12569
J.P. MORGAN CHASE & CO	COMMON	46625H100	2063	85958	SH	DEFINED	1	42614	0	43344
JACOBS ENGR GROUP INC	COMMON	469814107	1193	33507	SH	DEFINED	1	31652	300	1555
JOHNSON & JOHNSON	COMMON	478160104	46966	874444	SH	DEFINED	1	525858	3402	345184
JOHNSON & JOHNSON	COMMON	478160104	39393	733442	SH	OTHER	2	600765	0	132677
JOHNSON & JOHNSON	COMMON	478160104	4459	83029	SH	OTHER	3	0	83029	0
JOHNSON & JOHNSON	COMMON	478160104	1364	25388	SH	OTHER	4	0	25223	165
JOHNSON & JOHNSON	COMMON	478160104	342	6359	SH	OTHER	5	0	6359	0
JOHNSON & JOHNSON	COMMON	478160104	100	1870	SH	DEFINED	N/A	0	0	1870
JOHNSON CONTROLS	COMMON	478366107	4868	60720	SH	DEFINED	1	48835	475	11410
JOHNSON CONTROLS	COMMON	478366107	2	24	SH	OTHER	2	0	0	24
JOHNSON CONTROLS	COMMON	478366107	12	150	SH	DEFINED	N/A	0	0	150
JONES APPAREL GROUP INC	COMMON	480074103	224	6330	SH	DEFINED	1	0	6330	0
JUNIPER NETWORKS INC	COMMON	48203R104	146	21450	SH	DEFINED	1	3250	0	18200
KELLOGG CO	COMMON	487836108	690	20140	SH	DEFINED	1	20140	0	0
KENT ELECTRONICS CORP 4.500% 0	CONVERT	490553AA2	0	70000	PRIN	DEFINED	1	35000	0	35000
KERR MCGEE CORP 5.250% 02/15/1	CONVERT	492386AP2	520	500000	PRIN	DEFINED	1	300000	0	200000
KEYCORP	COMMON	493267108	788	31360	SH	DEFINED	1	28424	200	2736
KEYCORP	COMMON	493267108	13	520	SH	DEFINED	N/A	0	0	520
KIMBERLY CLARK CORP	COMMON	494368103	35287	743357	SH	DEFINED	1	498127	3684	241546
KIMBERLY CLARK CORP	COMMON	494368103	37735	794924	SH	OTHER	2	652023	0	142901
KIMBERLY CLARK CORP	COMMON	494368103	3933	82842	SH	OTHER	3	0	82842	0
KIMBERLY CLARK CORP	COMMON	494368103	1359	28631	SH	OTHER	4	0	28446	185

KIMBERLY CLARK CORP	COMMON	494368103	323	6807	SH	OTHER	5	0	6807	0
KIMBERLY CLARK CORP	COMMON	494368103	95	2000	SH	DEFINED	N/A	0	0	2000
KINDER MORGAN EGY PTNS L P	COMMON	494550106	203	5805	SH	DEFINED	1	4500	0	1305
KING PHARMACEUTICALS INC	COMMON	495582108	2235	130003	SH	DEFINED	1	123809	0	6194
KOHL'S CORP	COMMON	500255104	33111	591796	SH	DEFINED	1	406421	91	185284
KOHL'S CORP	COMMON	500255104	39923	713539	SH	OTHER	2	585075	0	128464
KOHL'S CORP	COMMON	500255104	4352	77778	SH	OTHER	3	0	77778	0
KOHL'S CORP	COMMON	500255104	1452	25945	SH	OTHER	4	0	25784	161
KOHL'S CORP	COMMON	500255104	349	6242	SH	OTHER	5	0	6242	0
KOHL'S CORP	COMMON	500255104	37	670	SH	DEFINED	N/A	0	0	670
KRAFT FOODS INC CL A	COMMON	50075N104	431	11063	SH	DEFINED	1	9841	0	1222
KRAFT FOODS INC CL A	COMMON	50075N104	8	200	SH	OTHER	3	0	200	0
KROGER CO	COMMON	501044101	401	25945	SH	DEFINED	1	18245	1100	6600
KROLL INC	COMMON	501049100	941	49296	SH	DEFINED	1	20879	0	28417
LSI LOGIC CORP	COMMON	502161102	513	88955	SH	DEFINED	1	6915	0	82040
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	270	6018	SH	DEFINED	1	4938	40	1040
L-3 COMMUNS HLDGS INC 5.250% 0	CONVERT	502424AB0	257	200000	PRIN	DEFINED	1	0	0	200000
LA Z BOY INC	COMMON	505336107	249	10370	SH	DEFINED	1	10370	0	0
LABORATORY CORP AMER HLDGS	COMMON	50540R409	2646	113867	SH	DEFINED	1	107758	0	6109
LATTICE SEMICONDUCTOR CORP COM	COMMON	518415104	153	17400	SH	DEFINED	1	0	0	17400
LEDYARD NATIONAL BANK	COMMON	52334P102	216	6012	SH	DEFINED	1	3340	0	2672
LEGG MASON INC	COMMON	524901105	2728	56196	SH	DEFINED	1	53616	0	2580
LEHMAN BROS HLDGS INC	COMMON	524908100	333	6256	SH	DEFINED	1	75	6180	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	51	10377	SH	DEFINED	1	1777	0	8600
LILLY ELI & CO	COMMON	532457108	30403	478783	SH	DEFINED	1	329018	0	149765
LILLY ELI & CO	COMMON	532457108	38047	599169	SH	OTHER	2	492558	0	106611
LILLY ELI & CO	COMMON	532457108	3986	62778	SH	OTHER	3	0	62778	0
LILLY ELI & CO	COMMON	532457108	1417	22313	SH	OTHER	4	0	22181	132
LILLY ELI & CO	COMMON	532457108	327	5156	SH	OTHER	5	0	5156	0
LILLY ELI & CO	COMMON	532457108	36	560	SH	DEFINED	N/A	0	0	560
LIMITED INC	COMMON	532716107	144	10370	SH	DEFINED	1	9233	0	1137
LINCARE HLDGS INC	COMMON	532791100	593	18760	SH	DEFINED	1	13980	125	4655
LINCOLN NATL CORP IND	COMMON	534187109	1368	43324	SH	DEFINED	1	30404	5110	7810
LINCOLN NATL CORP IND	COMMON	534187109	9	300	SH	DEFINED	N/A	0	0	300
LINDSAY MFG CO COM	COMMON	535555106	343	16039	SH	DEFINED	1	0	0	16039
LITTELFUSE INC	COMMON	537008104	248	14725	SH	DEFINED	1	9050	0	5675
LIZ CLAIBORNE INC	COMMON	539320101	252	8500	SH	DEFINED	1	8500	0	0
LOCKHEED MARTIN CORP	COMMON	539830109	349	6049	SH	DEFINED	1	4978	0	1071
LOCKHEED MARTIN CORP	COMMON	539830109	4	65	SH	OTHER	4	0	65	0
LOCUS TECHNOLOGIES INC	COMMON	540138104	3	250000	SH	DEFINED	1	250000	0	0
LOEWS CORP SUB NOTES CONVER 3.	CONVERT	540424AL2	169	188000	PRIN	DEFINED	1	68000	0	120000
LOWES COS INC	COMMON	548661107	2044	54494	SH	DEFINED	1	46702	147	7645
LOWES COS INC	COMMON	548661107	162	4320	SH	OTHER	2	4320	0	0
LUCENT TECHNOLOGIES INC	COMMON	549463107	43	33914	SH	DEFINED	1	17523	500	15891
LUCENT TECHNOLOGIES INC	COMMON	549463107	0	60	SH	OTHER	3	0	60	0
MBIA INC	COMMON	55262C100	313	7140	SH	DEFINED	1	6490	185	465
M B N A CORP	COMMON	55262L100	183	9620	SH	DEFINED	1	8183	0	1437
M B N A CORP	COMMON	55262L100	38	1988	SH	OTHER	2	374	0	1614
M B N A CORP	COMMON	55262L100	3	156	SH	OTHER	3	0	156	0
MFC BANCORP LTD COM	COMMON	55271X103	0	467000	SH	DEFINED	1	0	467000	0
MFS MUN INCOME TR SH BEN INT	COMMON	552738106	132	18404	SH	DEFINED	1	0	0	18404
MFS INTER INCOME TRUST SH BEN	COMMON	55273C107	613	86490	SH	DEFINED	1	58635	0	27855
M G I C INVT CORP WIS	COMMON	552848103	5890	142617	SH	DEFINED	1	115585	100	26932
M G I C INVT CORP WIS	COMMON	552848103	1	34	SH	OTHER	2	0	0	34
MFS GOVT MKTS INCOME TR SH BEN	COMMON	552939100	596	85517	SH	DEFINED	1	5600	0	79917
M G M GRAND INC	COMMON	552953101	222	6730	SH	DEFINED	1	6630	0	100
MAIL-WELL HLDGS INC	COMMON	560321200	25	10000	SH	DEFINED	1	10000	0	0
MANAGED HIGH YIELD PLUS FD ICO	COMMON	561911108	52	12089	SH	DEFINED	1	9725	0	2364
MANPOWER INC WIS	COMMON	56418H100	1950	61135	SH	DEFINED	1	25480	200	35455
MARATHON OIL CORP	COMMON	565849106	1240	58266	SH	DEFINED	1	13316	50	44900
MARK IV INDS INC CONV NOTE 4.7	CONVERT	570387AR1	0	60000	PRIN	DEFINED	1	60000	0	0
MARSH MCLENNAN	COMMON	571748102	381	8246	SH	DEFINED	1	6741	0	1505
MARSH MCLENNAN	COMMON	571748102	5	113	SH	OTHER	2	113	0	0
MARSHALL & ILSLEY CORP	COMMON	571834100	12546	458214	SH	DEFINED	1	217729	3350	237135
MARSHALL & ILSLEY CORP	COMMON	571834100	375	13700	SH	DEFINED	N/A	10000	0	3700
MARRIOTT INTL INC NEW	COMMON	571903202	246	7490	SH	DEFINED	1	7490	0	0
MATRIX SVC CO	COMMON	576853105	394	41800	SH	DEFINED	1	35800	1000	5000
MAVERICK TUBE CORP	COMMON	577914104	731	56078	SH	DEFINED	1	23741	0	32337
MCCORMICK & CO INC	COMMON	579780206	461	19887	SH	DEFINED	1	17177	250	2460
MCDONALDS CORP	COMMON	580135101	859	53434	SH	DEFINED	1	34280	200	18954
MCGRAW HILL INC	COMMON	580645109	1118	18500	SH	DEFINED	1	12860	130	5510
MEADWESTVACO CORPORATION	COMMON	583334107	104	4221	SH	DEFINED	1	4221	0	0

MEADWESTVACO CORPORATION	COMMON	583334107	173	7000	SH	DEFINED	N/A	7000	0	0
MEDTRONIC INC	COMMON	585055106	550071206285	SH	DEFINED	1	808025	4575	393685	
MEDTRONIC INC	COMMON	585055106	606611330278	SH	OTHER	2	109148	0	238791	
MEDTRONIC INC	COMMON	585055106	6617	145110	SH	OTHER	3	0	145110	0
MEDTRONIC INC	COMMON	585055106	2227	48837	SH	OTHER	4	0	48539	298
MEDTRONIC INC	COMMON	585055106	520	11403	SH	OTHER	5	0	11403	0
MEDTRONIC INC	COMMON	585055106	251	5500	SH	DEFINED	N/A	3800	0	1700
MELLON FINL CORP	COMMON	58551A108	1354	51864	SH	DEFINED	1	33649	4505	13710
MERCK & CO	COMMON	589331107	46224	816540	SH	DEFINED	1	510712	7071	298757
MERCK & CO	COMMON	589331107	37958	670522	SH	COMMON	2	551015	0	119506
MERCK & CO	COMMON	589331107	4154	73375	SH	OTHER	3	0	73375	0
MERCK & CO	COMMON	589331107	1415	24993	SH	OTHER	4	0	24838	155
MERCK & CO	COMMON	589331107	330	5821	SH	OTHER	5	0	5821	0
MERCK & CO	COMMON	589331107	747	13200	SH	DEFINED	N/A	11000	0	2200
MERRILL LYNCH & CO. INC	COMMON	590188108	457	12055	SH	DEFINED	1	2589	0	9466
MERRILL LYNCH & CO. INC.	COMMON	590188108	2	50	SH	OTHER	3	0	50	0
MICHAELS STORES INC	COMMON	594087108	2904	92793	SH	DEFINED	1	88665	0	4128
MICROSOFT CORP	COMMON	594918104	44788	866310	SH	DEFINED	1	562369	4170	299771
MICROSOFT CORP	COMMON	594918104	44895	868372	SH	OTHER	2	710921	0	157450
MICROSOFT CORP	COMMON	594918104	5264	101823	SH	OTHER	3	0	101823	0
MICROSOFT CORP	COMMON	594918104	1668	32262	SH	OTHER	4	0	32062	200
MICROSOFT CORP	COMMON	594918104	394	7621	SH	OTHER	5	0	7621	0
MICROSOFT CORP	COMMON	594918104	106	2050	SH	DEFINED	N/A	0	0	2050
MICROCHIP TECHNOLOGY INC	COMMON	595017104	2803	114661	SH	DEFINED	1	109446	0	5215
MID ATLANTIC MED SVCS INC	COMMON	59523C107	326	10074	SH	DEFINED	1	7049	0	3025
MIDCAP SPDR TR	COMMON	595635103	14352	182483	SH	DEFINED	1	8056	0	174427
MILLENNIUM PHARMACTCLS INC	COMMON	599902103	287	36090	SH	DEFINED	1	1840	0	34250
MODINE MFG CO	COMMON	607828100	338	19110	SH	DEFINED	1	11610	0	7500
MOLEX INC	COMMON	608554101	1820	79010	SH	DEFINED	1	29191	6396	43423
MOLEX INC	COMMON	608554101	22	962	SH	OTHER	4	0	962	0
MOLEX INC	COMMON	608554101	85	3688	SH	DEFINED	N/A	0	0	3688
MOLEX INC CL A	COMMON	608554200	18233	916705	SH	DEFINED	1	629462	5969	281274
MOLEX INC CL A	COMMON	608554200	200661008824	SH	OTHER	2	826564	0	182260	
MOLEX INC CL A	COMMON	608554200	2097	105446	SH	OTHER	3	0	105446	0
MOLEX INC CL A	COMMON	608554200	721	36264	SH	OTHER	4	0	36036	228
MOLEX INC CL A	COMMON	608554200	175	8812	SH	OTHER	5	0	8812	0
MOLEX INC CL A	COMMON	608554200	23	1171	SH	DEFINED	N/A	0	0	1171
MOTOROLA INC	COMMON	620076109	1722	199109	SH	DEFINED	1	85007	1865	112237
MOTOROLA INC	COMMON	620076109	3	325	SH	OTHER	3	0	325	0
MOTOROLA INC	COMMON	620076109	12	1425	SH	DEFINED	N/A	0	0	1425
MOVIE GALLERY INC	COMMON	624581104	534	41106	SH	DEFINED	1	17259	0	23847
NASDAQ 100 TR UNIT SER 1	COMMON	631100104	8386	344107	SH	DEFINED	1	1881	0	342226
NASDAQ 100 TR UNIT SER 1	COMMON	631100104	4	150	SH	OTHER	3	0	150	0
NATIONAL CITY CORP	COMMON	635405103	456	16681	SH	DEFINED	1	15925	0	756
NATIONAL FUEL GAS	COMMON	636180101	365	17590	SH	DEFINED	1	13490	0	4100
NAUTILUS GROUP INC	COMMON	63910B102	317	23720	SH	DEFINED	1	23720	0	0
NDCHEALTH CORP	COMMON	639480102	1213	60933	SH	DEFINED	1	25853	0	35080
NETWORKS ASSOCS INC	COMMON	640938106	364	22600	SH	DEFINED	1	0	800	21800
NESTLE S A SPONSORED ADR REPST	COMMON	641069406	201	3800	SH	DEFINED	1	300	100	3400
NEW YORK TIMES CO CLASS A	COMMON	650111107	20002	437391	SH	DEFINED	1	337571	0	99820
NEW YORK TIMES CO CLASS A	COMMON	650111107	26728	584484	SH	OTHER	2	480617	0	103867
NEW YORK TIMES CO CLASS A	COMMON	650111107	2944	64388	SH	OTHER	3	0	64388	0
NEW YORK TIMES CO CLASS A	COMMON	650111107	977	21366	SH	OTHER	4	0	21238	128
NEW YORK TIMES CO CLASS A	COMMON	650111107	233	5094	SH	OTHER	5	0	5094	0
NEWELL RUBBERMAID INC.	COMMON	651229106	414	13634	SH	DEFINED	1	5000	0	8634
NEWMONT MNG CORP	COMMON	651639106	734	25285	SH	DEFINED	1	8080	215	16990
NISOURCE INC	COMMON	65473P105	979	48943	SH	DEFINED	1	26400	6100	16443
NOKIA CORP	COMMON	654902204	15368	991467	SH	DEFINED	1	742913	0	248554
NOKIA CORP	COMMON	654902204	195581261794	SH	OTHER	2	103810	0	223688	
NOKIA CORP	COMMON	654902204	2101	135537	SH	OTHER	3	0	135537	0
NOKIA CORP	COMMON	654902204	715	46143	SH	OTHER	4	0	45861	282
NOKIA CORP	COMMON	654902204	168	10816	SH	OTHER	5	0	10816	0
NOKIA CORP	COMMON	654902204	19	1200	SH	DEFINED	N/A	0	0	1200
NORFOLK SOUTHN CORP	COMMON	655844108	456	22820	SH	DEFINED	1	12000	2600	8220
NORTEL NETWORKS CORP NEW	COMMON	656568102	50	30822	SH	DEFINED	1	15600	0	15222
NORTHERN TRUST CORP	COMMON	665859104	661	18869	SH	DEFINED	1	10601	0	8268
NORTHROP GRUMMAN CORP	COMMON	666807409	1557	14450	SH	DEFINED	1	10850	100	3500
NOVATEL WIRELESS INC COM NEW	COMMON	66987M604	12	12333	SH	DEFINED	1	0	0	12333
NOVELLUS SYS INC	COMMON	670008101	2106	75014	SH	DEFINED	1	61246	8925	4843
OCEANEERING INTL INC	COMMON	675232102	1338	54083	SH	DEFINED	1	22862	0	31221
OFFICE DEPOT INC	COMMON	676220106	167	11311	SH	DEFINED	1	10114	872	325
OHIO CAS CORP	COMMON	677240103	28	2200	SH	DEFINED	1	1200	0	1000

OHIO CASUALTY CORP CPN 5.000%	CONVERT	677240AC7	92	100000	PRIN	DEFINED	1	0	0	100000
OMNICARE INC CONV 5.000% 12/01	CONVERT	681904AD0	119	125000	PRIN	DEFINED	1	25000	0	100000
ON ASSIGNMENT INC	COMMON	682159108	440	51600	SH	DEFINED	1	48780	300	2520
ONCOURSE TECHNOLOGIES INC	COMMON	68232E205	2	10000	SH	DEFINED	1	10000	0	0
OPTICAL COMMUNICATION PRODS CL	COMMON	68382T101	13	11740	SH	DEFINED	1	0	0	11740
ORACLE CORP	COMMON	68389X105	167511551012		SH	DEFINED	1	113620	12200	402603
ORACLE CORP	COMMON	68389X105	207691923041		SH	OTHER	2	157948	0	343560
ORACLE CORP	COMMON	68389X105	2224	205972	SH	OTHER	3	0	205972	0
ORACLE CORP	COMMON	68389X105	757	70132	SH	OTHER	4	0	69713	419
ORACLE CORP	COMMON	68389X105	175	16227	SH	OTHER	5	0	16227	0
OPTION CARE INC	COMMON	683948103	659	82792	SH	DEFINED	1	34986	0	47806
OSMONICS INC	COMMON	688350107	254	15000	SH	DEFINED	1	15000	0	0
P F CHANGS CHINA BISTRO INC	COMMON	69333Y108	1060	29196	SH	DEFINED	1	12040	0	17156
PNC FINANCIAL CORP	COMMON	693475105	1892	45154	SH	DEFINED	1	31597	4020	9537
PNC FINANCIAL CORP	COMMON	693475105	10	250	SH	DEFINED	N/A	0	0	250
PALL CORP	COMMON	696429307	516	30940	SH	DEFINED	1	17890	0	13050
PANERA BREAD CO	COMMON	69840W108	326	9374	SH	DEFINED	1	8075	125	1174
PARKER HANNIFIN CORP	COMMON	701094104	326	7072	SH	DEFINED	1	1100	0	5972
PATTERSON DENTAL CO	COMMON	703412106	4594	105021	SH	DEFINED	1	98419	150	6452
PAYCHEX INC	COMMON	704326107	13916	498778	SH	DEFINED	1	387575	0	111203
PAYCHEX INC	COMMON	704326107	12185	436746	SH	OTHER	2	359485	0	77260
PAYCHEX INC	COMMON	704326107	1280	45895	SH	OTHER	3	0	45895	0
PAYCHEX INC	COMMON	704326107	447	16015	SH	OTHER	4	0	15918	97
PAYCHEX INC	COMMON	704326107	102	3668	SH	OTHER	5	0	3668	0
PAYCHEX INC	COMMON	704326107	25	900	SH	DEFINED	N/A	0	0	900
PEPSICO INC	COMMON	713448108	4429	104903	SH	DEFINED	1	72370	1125	31408
PEPSICO INC	COMMON	713448108	11	272	SH	OTHER	2	200	0	72
PEPSICO INC	COMMON	713448108	4	100	SH	OTHER	3	0	100	0
PERFORMANCE FOOD GROUP CO	COMMON	713755106	4525	133242	SH	DEFINED	1	108303	0	24939
PFIZER INC	COMMON	717081103	387071266166		SH	DEFINED	1	816015	16105	434046
PFIZER INC	COMMON	717081103	373511221820		SH	OTHER	2	100089	0	220924
PFIZER INC	COMMON	717081103	4160	136077	SH	OTHER	3	0	136077	0
PFIZER INC	COMMON	717081103	1351	44196	SH	OTHER	4	0	43919	277
PFIZER INC	COMMON	717081103	327	10685	SH	OTHER	5	0	10685	0
PFIZER INC	COMMON	717081103	60	1950	SH	DEFINED	N/A	0	0	1950
PHARMACIA CORP	COMMON	71713U102	650	15540	SH	DEFINED	1	11328	0	4212
PHILIP MORRIS COS INS	COMMON	718154107	2326	57394	SH	DEFINED	1	42269	3785	11340
PHYSICIAN COMPUTER NETWORK	COMMON	71940K109	0	50000	SH	DEFINED	1	50000	0	0
PITNEY BOWES INC	COMMON	724479100	1313	40189	SH	DEFINED	1	23930	0	16259
PLEXUS CORP	COMMON	729132100	283	32191	SH	DEFINED	1	13548	0	18643
POGO PRODUCING CO CONV CPN 5.5	CONVERT	730448AE7	398	375000	PRIN	DEFINED	1	130000	0	245000
PRIDE INTL INC 6.250% 02/15/06	CONVERT	741932AA5	0	25000	PRIN	DEFINED	1	0	0	25000
PROCTER & GAMBLE CO	COMMON	742718109	30377	353465	SH	DEFINED	1	248721	1785	102959
PROCTER & GAMBLE CO	COMMON	742718109	32	375	SH	OTHER	2	59	0	316
PROCTER & GAMBLE CO	COMMON	742718109	59	682	SH	OTHER	3	0	682	0
PROCTER & GAMBLE CO	COMMON	742718109	572	6650	SH	DEFINED	N/A	6000	0	650
PROGRESSIVE CORP OHIO	COMMON	743315103	445	8965	SH	DEFINED	1	8185	60	720
PUGET ENERGY INC NEW	COMMON	745310102	225	10200	SH	DEFINED	1	10200	0	0
PUTNAM MASTER INTER INCOME SH	COMMON	746909100	182	29581	SH	DEFINED	1	500	0	29081
QLOGIC CORP	COMMON	747277101	1909	55319	SH	DEFINED	1	2259	0	53060
QUALCOMM INC	COMMON	747525103	763	20960	SH	DEFINED	1	3190	304	17466
QUALCOMM INC	COMMON	747525103	2	53	SH	OTHER	2	0	0	53
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	83	16678	SH	DEFINED	1	3945	0	12733
R P M INC OHIO	COMMON	749685103	316	20650	SH	DEFINED	1	18450	0	2200
RSA SEC INC	COMMON	749719100	351	58677	SH	DEFINED	1	952	0	57725
RAYTHEON CO	COMMON	755111507	452	14697	SH	DEFINED	1	12297	0	2400
READ-RITE CORP CONV SUB NOTES	CONVERT	755246AA3	18	50000	PRIN	DEFINED	1	0	50000	0
RENAISSANCE LEARNING INC	COMMON	75968L105	611	32340	SH	DEFINED	1	5955	0	26385
RESMED INC	COMMON	761152107	832	27211	SH	DEFINED	1	11502	0	15709
RESOURCES CONNECTION INC	COMMON	76122Q105	1309	56387	SH	DEFINED	1	23840	0	32547
REX STORE CORP	COMMON	761624105	301	29525	SH	DEFINED	1	29525	0	0
REYNOLDS & REYNOLDS CO	COMMON	761695105	283	11118	SH	DEFINED	1	1218	8900	1000
REYNOLDS R J TOB HLDGS INC	COMMON	76182K105	274	6497	SH	DEFINED	1	6497	0	0
ROBBINS & MYERS INC CONV 6.500	CONVERT	770196AA1	394	395000	PRIN	DEFINED	1	50000	0	345000
ROYAL DUTCH PETRO-NY SHARES	COMMON	780257804	3929	89251	SH	DEFINED	1	39694	80	49477
ROYAL DUTCH PETRO-NY SHARES	COMMON	780257804	123	2783	SH	OTHER	2	780	0	2003
ROYAL DUTCH PETRO-NY SHARES	COMMON	780257804	40	900	SH	DEFINED	N/A	0	0	900
S B C COMMUNICATIONS INC	COMMON	78387G103	7739	285457	SH	DEFINED	1	157953	10626	116878
S B C COMMUNICATIONS INC	COMMON	78387G103	1	49	SH	OTHER	2	0	0	49
S B C COMMUNICATIONS INC	COMMON	78387G103	217	7986	SH	DEFINED	N/A	5558	0	2428
S&P 500 DEPOSITARY RECEIPT	COMMON	78462F103	8184	92760	SH	DEFINED	1	36596	400	55764
SPSS INC	COMMON	78462K102	224	16000	SH	DEFINED	1	0	0	16000

ST JOSEPH CAPITAL CORP	COMMON	790595102	1448	76200	SH	DEFINED	1	76200	0	0
ST JUDE MEDICAL CENTER INC	COMMON	790849103	370	9305	SH	DEFINED	1	3905	0	5400
SAKS INC COM	COMMON	79377W108	363	30962	SH	DEFINED	1	0	0	30962
SARA LEE CORP	COMMON	803111103	4324	192100	SH	DEFINED	1	109987	4050	78063
SARA LEE CORP	COMMON	803111103	4	165	SH	OTHER	3	0	165	0
SARA LEE CORP	COMMON	803111103	9	400	SH	DEFINED	N/A	0	0	400
SCANSOURCE INC	COMMON	806037107	934	18943	SH	DEFINED	1	7919	0	11024
SCHERING A G ADR SPONSORED	COMMON	806585204	285	6649	SH	DEFINED	1	0	0	6649
SCHERING PLOUGH CORP	COMMON	806605101	1194	53794	SH	DEFINED	1	19478	1400	32916
SCHLUMBERGER LTD	COMMON	806857108	3957	94016	SH	DEFINED	1	42438	2083	49495
SCHLUMBERGER LTD	COMMON	806857108	2	38	SH	OTHER	2	0	0	38
SCHLUMBERGER LTD	COMMON	806857108	34	800	SH	DEFINED	N/A	0	0	800
SCHWAB CHARLES CORP NEW	COMMON	808513105	597	54997	SH	DEFINED	1	22492	540	31965
SCUDDER INTER GOVT TR SHS	COMMON	811163104	493	70780	SH	DEFINED	1	57805	0	12975
SEALED AIR CORP NEW	COMMON	81211K100	19	500	SH	DEFINED	1	0	500	0
SEALED AIR CORP NEW PFD CONV 0	CONVERT	81211K209	1086	25500	SH	DEFINED	1	5300	0	20200
SEARS ROEBUCK & CO	COMMON	812387108	259	10804	SH	DEFINED	1	10804	0	0
SEATTLE GENETICS INC	COMMON	812578102	114	36815	SH	DEFINED	1	815	0	36000
SECURITY DYNAMICS TECH INC	COMMON	814208104	0	11500	SH	DEFINED	1	0	0	11500
SEMPRA ENERGY CORP	COMMON	816851109	34	1441	SH	DEFINED	1	690	0	751
SEMPRA ENERGY CORP 8.500% 05/1	CONVERT	816851208	313	13000	SH	DEFINED	1	5000	0	8000
SHERWIN WILLIAMS CO	COMMON	824348106	208	7380	SH	DEFINED	1	7380	0	0
SIEBEL SYS INC	COMMON	826170102	250	33847	SH	DEFINED	1	24316	46	9485
SIGMA ALDRICH CORP	COMMON	826552101	250	5125	SH	DEFINED	1	375	0	4750
SKYWEST INC	COMMON	830879102	932	71290	SH	DEFINED	1	30448	0	40842
SMUCKER J M CO	COMMON	832696405	212	5320	SH	DEFINED	1	3532	35	1753
SOUTHERN CO	COMMON	842587107	251	8857	SH	DEFINED	1	8791	0	66
SOUTHTRUST CORP	COMMON	844730101	1236	49756	SH	DEFINED	1	34229	0	15527
SOUTHWEST AIRLS CO	COMMON	844741108	249	17935	SH	DEFINED	1	14617	0	3318
SOUTHWEST AIRLS CO	COMMON	844741108	1	62	SH	OTHER	3	0	62	0
SOUTHWEST BANCORPORATION TEX	COMMON	84476R109	1160	40277	SH	DEFINED	1	17024	0	23253
SPRINT CORP	COMMON	852061100	214	14775	SH	DEFINED	1	10167	100	4508
STARBUCKS CORP	COMMON	855244109	2096	102829	SH	DEFINED	1	91460	4000	7369
STATE STREET CORPORATION	COMMON	857477103	28435	729103	SH	DEFINED	1	513776	2360	212967
STATE STREET CORPORATION	COMMON	857477103	32556	834774	SH	OTHER	2	685030	0	149744
STATE STREET CORPORATION	COMMON	857477103	3495	89620	SH	OTHER	3	0	89620	0
STATE STREET CORPORATION	COMMON	857477103	1194	30606	SH	OTHER	4	0	30414	192
STATE STREET CORPORATION	COMMON	857477103	282	7236	SH	OTHER	5	0	7236	0
STATE STREET CORPORATION	COMMON	857477103	286	7340	SH	DEFINED	N/A	6000	0	1340
STERICYCLE INC	COMMON	858912108	3150	97290	SH	DEFINED	1	79210	0	18080
STORA ENSO CORP ADR SPONSORED	COMMON	86210M106	127	12187	SH	DEFINED	1	2172	0	10015
STORAGENETWORKS INC OC	COMMON	86211E103	20	16825	SH	DEFINED	1	12300	0	4525
STRYKER CORP	COMMON	863667101	448	6677	SH	DEFINED	1	6377	0	300
SUN MICROSYSTEM INC	COMMON	866810104	341	109526	SH	DEFINED	1	21987	11680	75859
SUN MICROSYSTEM INC	COMMON	866810104	1	200	SH	OTHER	3	0	200	0
SUNGARD DATA SYS INC	COMMON	867363103	884	37507	SH	DEFINED	1	35252	350	1905
SUNOCO INC	COMMON	86764P109	299	9000	SH	DEFINED	1	4900	4100	0
SUNTRUST BKS INC	COMMON	867914103	298	5238	SH	DEFINED	1	2050	0	3188
SUNTRUST BANKS INC	COMMON	867914103	2	40	SH	OTHER	3	0	40	0
SUPERIOR INDS INTL INC	COMMON	868168105	967	23373	SH	DEFINED	1	9895	0	13478
SYCAMORE NETWORKS INC	COMMON	871206108	131	45325	SH	DEFINED	1	1500	0	43825
SYMANTEC CORP	COMMON	871503108	351	8661	SH	DEFINED	1	6603	1100	958
SYSCO CORPORATION	COMMON	871829107	301081010666	SH	DEFINED	1	670393	10953	329320	
SYSCO CORPORATION	COMMON	871829107	298681002614	SH	OTHER	2	820898	0	181716	
SYSCO CORPORATION	COMMON	871829107	3310	111116	SH	OTHER	3	0	111116	0
SYSCO CORPORATION	COMMON	871829107	1079	36228	SH	OTHER	4	0	36000	228
SYSCO CORPORATION	COMMON	871829107	257	8630	SH	OTHER	5	0	8630	0
SYSCO CORPORATION	COMMON	871829107	74	2500	SH	DEFINED	N/A	0	0	2500
TCF FINL CORP	COMMON	872275102	3104	71041	SH	DEFINED	1	66161	0	4880
TECO ENERGY INC	COMMON	872375100	1511	97670	SH	DEFINED	1	58613	560	38497
TARGET CORP	COMMON	87612E106	4585	152831	SH	DEFINED	1	118246	500	34085
TARGET CORP	COMMON	87612E106	419	13953	SH	OTHER	2	13884	0	69
TARGET CORP	COMMON	87612E106	3	86	SH	OTHER	3	0	86	0
TARGET CORP	COMMON	87612E106	4	130	SH	OTHER	4	0	130	0
TELEFONICA DE ESPANA SA ADR	COMMON	879382208	388	14616	SH	DEFINED	1	4816	0	9800
TELLABS INC	COMMON	879664100	545	74922	SH	DEFINED	1	11035	0	63887
TERADYNE INC SUB DEB CONV 3.75	CONVERT	880770AD4	179	200000	PRIN	DEFINED	1	0	0	200000
TERAYON COMMUNICATION SYS	COMMON	880775101	87	42525	SH	DEFINED	1	12100	0	30425
TERAYON COMMUNICATION SYS	COMMON	880775101	87	42525	SH	DEFINED	1	12100	0	30425
TEVA PHARMACEUTICAL INDS LTDAD	COMMON	881624209	222	5760	SH	DEFINED	1	3265	0	2495
TEXAS INSTRUMENTS INC	COMMON	882508104	532	35449	SH	DEFINED	1	15661	0	19788
TEXAS INSTRUMENTS INC	COMMON	882508104	61	4047	SH	OTHER	2	2225	0	1822

TEXTRON INC	COMMON	883203101	328	7635	SH	DEFINED	1	5650	0	1985
THIRD WAVE TECHNOLOGIES INC	COMMON	88428W108	50	18500	SH	DEFINED	1	500	0	18000
3M COMPANY COM	COMMON	88579Y101	7127	57800	SH	DEFINED	1	25963	1383	30454
3M COMPANY COM	COMMON	88579Y101	69	560	SH	OTHER	2	560	0	0
3M COMPANY COM	COMMON	88579Y101	74	600	SH	DEFINED	N/A	0	0	600
TOLL BROS INC	COMMON	889478103	657	32500	SH	DEFINED	1	31730	0	770
TOLLGRADE COMMUNICATIONS INC	COMMON	889542106	448	38210	SH	DEFINED	1	100	0	38110
TOWER AUTOMOTIVE INC CPN 5.000	CONVERT	891707AE1	179	201000	PRIN	DEFINED	1	151000	0	50000
TRAVELERS PPTY CAS CORP NEW CL	COMMON	89420G406	846	57719	SH	DEFINED	1	10678	0	47041
TREX INC	COMMON	89531P105	1043	29536	SH	DEFINED	1	12486	0	17050
TRIBUNE CO	COMMON	896047107	580	12750	SH	DEFINED	1	9250	1200	2300
TRIBUNE CO	COMMON	896047107	9	200	SH	OTHER	3	0	200	0
TRINITY INDS INC	COMMON	896522109	698	36795	SH	DEFINED	1	15895	3800	17100
TYCO INTERNATIONAL LTD NEW	COMMON	902124106	1296	75878	SH	DEFINED	1	48106	580	27192
UAL CORP	COMMON	902549500	15	10448	SH	DEFINED	1	9278	0	1170
UCBH HLDGS INC	COMMON	90262T308	297	7000	SH	DEFINED	1	7000	0	0
U S BANCORP	COMMON	902973304	6350	299254	SH	DEFINED	1	165146	5174	128934
U S BANCORP	COMMON	902973304	2	115	SH	OTHER	3	0	115	0
U S BANCORP	COMMON	902973304	10	456	SH	DEFINED	N/A	0	0	456
UNILEVER N V WI	COMMON	904784709	352	5705	SH	DEFINED	1	5705	0	0
UNION PACIFIC CORP	COMMON	907818108	1282	21406	SH	DEFINED	1	15291	1100	5015
UNION PACIFIC CORP	COMMON	907818108	389	6500	SH	DEFINED	N/A	6000	0	500
UNITED NAT FOODS INC	COMMON	911163103	867	34193	SH	DEFINED	1	14376	0	19817
UNITED PARCEL SERVICE	COMMON	911312106	15627	247736	SH	DEFINED	1	179823	0	67913
UNITED PARCEL SERVICE	COMMON	911312106	20500	324981	SH	OTHER	2	267016	0	57965
UNITED PARCEL SERVICE	COMMON	911312106	2284	36208	SH	OTHER	3	0	36208	0
UNITED PARCEL SERVICE	COMMON	911312106	761	12063	SH	OTHER	4	0	11989	74
UNITED PARCEL SERVICE	COMMON	911312106	178	2827	SH	OTHER	5	0	2827	0
UNITED PARCEL SERVICE CPN 1.75	CONVERT	911312AB2	530	500000	PRIN	DEFINED	1	300000	0	200000
UNITED SURGICAL PARTNERS INT	COMMON	913016309	1105	70761	SH	DEFINED	1	29741	0	41020
UNITED TECHNOLOGIES CORP	COMMON	913017109	1560	25180	SH	DEFINED	1	21480	1570	2130
UNITEDHEALTH GROUP INC	COMMON	91324P102	316	3785	SH	DEFINED	1	2230	40	1515
UNITEDHEALTH GROUP INC	COMMON	91324P102	60	720	SH	OTHER	2	64	0	656
UNITIL CORP	COMMON	913259107	5014	202160	SH	DEFINED	1	38780	300	163080
UNIVERSAL DISPLAY CORP	COMMON	91347P105	191	24150	SH	DEFINED	1	5800	0	18350
UNOCAL CORP	COMMON	915289102	208	6801	SH	DEFINED	1	4610	0	2191
UNOCAL CAPITAL TR 6.250% 09/01	CONVERT	91528T207	374	7300	SH	DEFINED	1	5300	0	2000
V F CORP	COMMON	918204108	694	19240	SH	DEFINED	1	15460	0	3780
VALSPAR CORP	COMMON	920355104	404	9150	SH	DEFINED	1	7600	0	1550
VAN KAMPEN MERR TR INSD MUN	COMMON	920928108	391	22498	SH	DEFINED	1	8905	0	13593
VAN KAMPEN AMERN CAP SR INC	COMMON	920961109	313	46730	SH	DEFINED	1	36480	0	10250
VARIAN SEMICONDUCTOR EQUIPTM	COMMON	922207105	748	31472	SH	DEFINED	1	13297	0	18175
VARIAN MED SYS INC	COMMON	92220P105	2728	54995	SH	DEFINED	1	52311	0	2684
VERIZON COMMUNICATIONS	COMMON	92343V104	5062	130628	SH	DEFINED	1	74388	475	55765
VIACOM INC CL B	COMMON	925524308	504	12358	SH	DEFINED	1	11918	0	440
VIRAGEN INC COM	COMMON	927638106	2	15950	SH	DEFINED	1	0	15950	0
VODAFONE GROUP PLC	COMMON	92857W100	889	49084	SH	DEFINED	1	36870	0	12214
W P S RES CORP	COMMON	92931B106	1345	34644	SH	DEFINED	1	24089	400	10155
W P S RES CORP	COMMON	92931B106	19	500	SH	DEFINED	N/A	0	0	500
WACHOVIA GROUP	COMMON	929903102	2454	67334	SH	DEFINED	1	17907	261	49166
WAL MART STORES INC	COMMON	931142103	38825	768655	SH	DEFINED	1	546031	2850	219774
WAL MART STORES INC	COMMON	931142103	49147	973022	SH	OTHER	2	797700	0	175322
WAL MART STORES INC	COMMON	931142103	5367	106265	SH	OTHER	3	0	106265	0
WAL MART STORES INC	COMMON	931142103	1774	35114	SH	OTHER	4	0	34900	214
WAL MART STORES INC	COMMON	931142103	428	8476	SH	OTHER	5	0	8476	0
WAL MART STORES INC	COMMON	931142103	288	5700	SH	DEFINED	N/A	4000	0	1700
WALGREEN CO	COMMON	931422109	366481	1255489	SH	DEFINED	1	795653	6250	453586
WALGREEN CO	COMMON	931422109	380651	1304028	SH	OTHER	2	106748	0	236546
WALGREEN CO	COMMON	931422109	4017	137631	SH	OTHER	3	0	137631	0
WALGREEN CO	COMMON	931422109	1383	47372	SH	OTHER	4	0	47055	317
WALGREEN CO	COMMON	931422109	337	11550	SH	OTHER	5	0	11550	0
WALGREEN CO	COMMON	931422109	152	5200	SH	DEFINED	N/A	0	0	5200
WASHINGTON MUTUAL	COMMON	939322103	1897	54948	SH	DEFINED	1	28863	63	26022
WASHINGTON MUTUAL	COMMON	939322103	10	300	SH	OTHER	2	300	0	0
WASTE INDUSTRIES USA INC COM	COMMON	941057101	1157	159650	SH	DEFINED	1	30950	0	128700
WELLPOINT HEALTH NTWRKS NEW	COMMON	94973H108	565	7940	SH	DEFINED	1	7375	45	520
WELLPOINT HEALTH NTWRKS NEW	COMMON	94973H108	1	12	SH	OTHER	2	0	0	12
WELLS FARGO NEW	COMMON	949746101	28970	618100	SH	DEFINED	1	424230	800	193070
WELLS FARGO NEW	COMMON	949746101	32320	689565	SH	OTHER	2	566673	0	89492
WELLS FARGO NEW	COMMON	949746101	3485	74362	SH	OTHER	3	0	74362	0
WELLS FARGO NEW	COMMON	949746101	1173	25036	SH	OTHER	4	0	24880	156
WELLS FARGO NEW	COMMON	949746101	288	6148	SH	OTHER	5	0	6148	0

WELLS FARGO NEW	COMMON	949746101	55	1170	SH	DEFINED	N/A	0	0	1170
WENDYS INTERNATIONAL	COMMON	950590109	2175	80336	SH	DEFINED	1	76766	0	3570
WHOLE FOODS MKT INC	COMMON	966837106	3520	66754	SH	DEFINED	1	63116	70	3568
WILLIAMS COS INC	COMMON	969457100	34	12650	SH	DEFINED	1	8450	0	4200
WILSON GREATBATCH TECHNOLOGY	COMMON	972232102	1301	44562	SH	DEFINED	1	18875	0	25687
WINTRUST FINL CORP	COMMON	97650W108	1280	40858	SH	DEFINED	1	17313	0	23545
WISCONSIN ENERGY CORP	COMMON	976657106	1355	53786	SH	DEFINED	1	52075	0	1711
WISCONSIN ENERGY CORP	COMMON	976657106	5	200	SH	DEFINED	N/A	0	0	200
WOLVERINE WORLD WIDE INC	COMMON	978097103	327	21610	SH	DEFINED	1	12410	0	9200
WORLDCOM INC GA NEW	COMMON	98157D106	1	10420	SH	DEFINED	1	7900	375	2145
WRIGHT MED GROUP INC	COMMON	98235T107	1595	91383	SH	DEFINED	1	35269	0	56114
WRIGLEY WM JR CO	COMMON	982526105	1675	30520	SH	DEFINED	1	13975	2600	13945
WRIGLEY WM JR CO	COMMON	982526105	2	31	SH	OTHER	2	0	0	31
WRIGLEY WM JR CO	COMMON	982526105	560	10200	SH	DEFINED	N/A	10000	0	200
WYETH	COMMON	983024100	7706	206046	SH	DEFINED	1	120402	3837	81807
WYETH	COMMON	983024100	2	61	SH	OTHER	2	0	0	61
WYETH	COMMON	983024100	47	1250	SH	DEFINED	N/A	0	0	1250
XCEL ENERGY INC	COMMON	98389B100	171	15501	SH	DEFINED	1	12101	0	3400
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	4907	85645	SH	DEFINED	1	68590	80	16975
ZIMMER HLDGS INC	COMMON	98956P102	1362	32809	SH	DEFINED	1	9032	0	23777
ZIONS BANCORPORATION	COMMON	989701107	261	6625	SH	DEFINED	1	200	0	6425
ZOLL MED CORP	COMMON	989922109	1402	39300	SH	DEFINED	1	16600	0	22700
APPLIED INTL HLDGS LTD ORD	COMMON	G0432J109	0	10000	SH	DEFINED	1	10000	0	0
UTI WORLDWIDE INC ORD	COMMON	G87210103	1130	43033	SH	DEFINED	1	18129	0	24904
TOMMY HILFIGER CORP VI ORD SHS	COMMON	G8915Z102	343	49400	SH	DEFINED	1	48950	0	450
XL CAPITAL LTD	COMMON	G98255105	336	4350	SH	DEFINED	1	3850	0	500
UBS AG REG SHS	COMMON	H8920G551	439	9042	SH	DEFINED	1	0	0	9042
CHECK POINT SOFTWARE TECH LT O	COMMON	M22465104	500	38575	SH	DEFINED	1	33625	185	4765
STEINER LEISURE LTD	COMMON	P8744Y102	776	55650	SH	DEFINED	1	23794	0	31856
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	332	19875	SH	DEFINED	1	10525	0	9350
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2815	343767	SH	DEFINED	1	305367	700	37700

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