

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

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

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-412

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

Detroit, MI 08/08/02

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE

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

Report Summary:

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

List of Other Included Managers

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

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

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

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

Page 2

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

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

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

Page 3

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

Page 4

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

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

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

Page 5

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

Page 6

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

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

Page 7

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

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

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

Page 8

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

Page 9

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

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

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

Page 10

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

Page 11

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

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

Page 12

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

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

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

Page 13

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

Page 14

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

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

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

Page 15

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

Page 16

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

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

Page 17

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

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

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

Page 18

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

Page 19

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

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

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

Page 20

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

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

Page 21

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

Page 22

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

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

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

Page 23

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

Page 24

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

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

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

Page 25

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

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

Page 26

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

Page 27

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

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

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

Page 28

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

Page 29

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

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

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

Page 30

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

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

CONAGRA FOODS INC Common Stock 205887102 2701 97671SH OTHER

Page 31

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