

SECUR UNITED STATES  
 ITIES AND EXCHANGE CO MMISSION  
 "Washington, D.C." 20 549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/01

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: RESOURC E TRUST COMPANY  
 Address: 1400 PE AVEY BUILDING  
 730 SECOND AVE SOUTH  
 MINNEAPOLIS, MN 55402

13F File Number:

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

a010630.txt

complete, and"  
that it is under stood t hat all required i tem "s, st  
atements,"  
"schedules, lists" ", and t" "ables, are conside" red  
integral parts of  
this form.

This Reporter is now a wholly-owned subsidi ary of U.S  
. Trust Corporation, whose BF Report is filed by this R  
File No. 28-389, President and Trust Council ). Both t  
eporter (J. A. oration will continue to f ile separa  
Tricarico, Vice such time as our data-bases are integr  
his Reporter and te, independent  
U.S. Trust Corp Reporters until  
te, independent such time as our data-bases are integr  
Reporters until  
ated later this year.

Person Signing t his Rep ort on Behalf of R epo rting  
Manager:

Name: DAN ME LCHER  
Title: CONTRO LLER  
Phone: 612-33 6-1316  
"Signature, Place" ", and D" ate of Signing:

RESOURCE TRU ST COMP "ANY MINNEAPOLIS," MN 8-Aug-01

Report Type (Che ck only one.):

[ X] 13F HOLDING S REPORT.  
[ ] 13F NOTICE.  
[ ] 13F COMBINA TION REPORT.

I AM SIGNING THI S REPOR T AS REQUIRED BY T HE SECURI  
TIES EXCHANGE  
ACT OF 1934.  
<PAGE>

FORM 13F SUMMAR Y P AGE

## Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 348

Form 13F Information Table Entry Total: "\$600,933 "

List of Other Included Managers:

NONE

&lt;PAGE&gt;

&lt;TABLE&gt;

&lt;C&gt;

&lt;C&gt;

## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF C	MANAGERS	VALUE	SHARES/	SH/	PUT/	INVSTMT	O
PRN CALL DSCRETN			SOLE	SHARED	NONE			
ADC Telecommunic	"ations,"	Inc.	COM					000886
101 902 183359 SH	SOLE					183359		
ADC Telecommunic	"ations,"	Inc.	COM					000886
101 880 178907 SH	DEFINED					176907		
2000								
"AFLAC, Inc."	COM		001055102			310	11000	SH
DEFINED			11000					
AES Corporation	COM		00130H105			578	15222	SH
SOLE			15222					
AES Corporation	COM		00130H105			259	6830	SH
DEFINED			6830					
AOL Time Warner Inc.	COM		00184A105			302	6575	SH
SOLE			6575					
AOL Time Warner Inc.	COM		00184A105			59	1300	SH
DEFINED			1300					
AT & T Corporati	on	COM		001957109			184	
9125 SH	SOLE		9125					
AT & T Corporati	on	COM		001957109			209	
10403 SH	DEFINED		10403					
AT&T Wireless Se	rvices	Inc	COM			00209A106		
88 5039 SH	SOLE			5039				

## a010630.txt

AT&T Wireless Se	rvices	Inc	COM		00209A106	
142 8088 SH	DEFINED			8088		
Abbott Laborator	ies	COM		002824100	2576	
48992 SH	SOLE		48242		750	
Abbott Laborator	ies	COM		002824100	7549	1
43561 SH	DEFINED		143561			
Advanced Digital	Inform	ation	COM		007525108	
259 21000 SH	DEFINED			21000		
Albany Internati	onal Co	rp. Cl	COM		012348108	
290 14547 SH	SOLE			13847		700
Albany Internati	onal Co	rp. Cl	COM		012348108	
405 20284 SH	DEFINED			20284		
Albertson's Inc.		COM		013104104	867	
26155 SH	SOLE		26155			
Albertson's Inc.		COM		013104104	617	
18621 SH	DEFINED		17121		1500	
Alliance Capital	Manage	ment Ho	COM		01855A101	
483 9000 SH	DEFINED			9000		
Alpha Industries	", Inc."		COM		020753109	
462 13000 SH	DEFINED			13000		
American Express	Compan	y	COM		025816109	
1418 35305 SH	SOLE			35305		
American Express	Compan	y	COM		025816109	
1101 27419 SH	DEFINED			27419		
American Home Pr	oducts	Corpora	COM		026609107	
548 9256 SH	SOLE			9256		
American Home Pr	oducts	Corpora	COM		026609107	
2272 38362 SH	DEFINED			38362		
American Interna	tional	"Group,	COM"		026874107	
934 11414 SH	SOLE			10414		1000
American Interna	tional	"Group,	COM"		026874107	
737 9000 SH	DEFINED			8250		750
"Amgen, Inc."	COM		031162100	3273	52247	SH
SOLE		52247				
"Amgen, Inc."	COM		031162100	2482	39627	SH
DEFINED		38127		1500		
Apache Corporati	on	COM		037411105	20	
400 SH	SOLE		400			
Apache Corporati	on	COM		037411105	234	
4625 SH	DEFINED		4625			
Archer-Daniels M	idland	Company	COM		039483102	
153 11628 SH	SOLE			11628		
Archer-Daniels M	idland	Company	COM		039483102	
18 1390 SH	DEFINED			1390		
Associated Banc-	Corp	COM		045487105	1234	
34442 SH	DEFINED		34442			
Astoria Financia	l Corpo	ration	COM		046265104	
2093 35000 SH	DEFINED			35000		

## a010630.txt

Automatic Intuit	ion Inc .	COM		0529009A7
50 50000 SH	SOLE		50000	
Automatic Intuit	ion Inc .	COM		0529019A5
200 200000 SH	SOLE		200000	
Automatic Intuit	ion Inc .	COM		0529019B3
320 80000 SH	SOLE		80000	
Automatic Data P	rocessi ng Inc.	COM		053015103
1013 21009 SH	SOLE		21009	
Automatic Data P	rocessi ng Inc.	COM		053015103
857 17776 SH	DEFINED		17776	
BP Amoco Plc	COM		055622104	1923 38362 SH
SOLE		38362		
BP Amoco Plc	COM		055622104	5979 119237 SH
DEFINED		119237		
Bank of New York	Compan ies Inc	COM		064057102
111 2479 SH	SOLE		979	1500
Bank of New York	Compan ies Inc	COM		064057102
239 5300 SH	DEFINED		5300	
Bank One Corpora	tion	COM		06423A103 709
18483 SH	SOLE		18483	
Bank One Corpora	tion	COM		06423A103 176
4597 SH	DEFINED		4597	
Bausch & Lomb In	corpora ted	COM		071707103
488 14000 SH	SOLE		14000	
BellSouth Corpor	ation	COM		079860102 219
5462 SH	SOLE		5462	
BellSouth Corpor	ation	COM		079860102 547
13657 SH	DEFINED		13657	
Bemis Company In	c.	COM		081437105 1158
27416 SH	SOLE		27416	
Bemis Company In	c.	COM		081437105 1327
31429 SH	DEFINED		30429	1000
Berkshire Hathaw	ay Inc. #NAME?			084670108 343
5 SH	SOLE		5	
Berkshire Hathaw	ay Inc. #NAME?			084670108 412
6 SH	DEFINED		6	
Biomet Inc.	COM		090613100	1054 35365 SH
SOLE		35365		
Biomet Inc.	COM		090613100	1101 36935 SH
DEFINED		34985	1950	
Black & Decker C	orporat ion	COM		091797100
1114 26737 SH	SOLE		26737	
Black & Decker C	orporat ion	COM		091797100
793 19033 SH	DEFINED		17833	1200
Boeing Company	COM		097023105	312 5429 SH
SOLE		5429		
Boeing Company	COM		097023105	197 3435 SH
DEFINED		3435		

## a010630.txt

Boise Cascade Co	rporati on	COM	097383103	
351 10000 SH	DEFINED		10000	
Boerhave Company	COM		097994107	1500
1000 SH	DEFINED	1000		
Boston Scientifi	c Corpo ration	COM	101137107	
1970 104269 SH	SOLE		104269	
Boston Scientifi	c Corpo ration	COM	101137107	
7944 420350 SH	DEFINED		321422	98928
Bristol Myers Sq	uibb Co mpany	COM	110122108	
1490 26431 SH	SOLE		26431	
Bristol Myers Sq	uibb Co mpany	COM	110122108	
926 16420 SH	DEFINED		16420	
Burlington Resou	"rces, I"	nc.	COM	122014
103 395 9500 SH	SOLE		9500	
Burlington Resou	"rces, I"	nc.	COM	122014
103 613 14715 SH	DEFINED		14715	
Cabletron System	"s, Inc."	COM	126920107	
379 18300 SH	DEFINED		18300	
Canterbury Park Holding	Corpor COM		13811E101	140
20000 SH	DEFINED	20000		
"Cardinal Health,"	Inc.	COM	14149Y108	257
3529 SH	SOLE		3529	
Chevron Corporat	ion	COM	166751107	544
5975 SH	SOLE		5975	
Chevron Corporat	ion	COM	166751107	2076
22790 SH	DEFINED	22790		
Christopher & Ba	nks Cor p	COM	171046105	
2390 101625 SH	SOLE		101125	500
Christopher & Ba	nks Cor p	COM	171046105	
238 10125 SH	DEFINED		10125	
Cisco Systems In	c	COM	17275R102	2828 1
46850 SH	SOLE		146850	
Cisco Systems In	c	COM	17275R102	1797
93331 SH	DEFINED	92831		500
Cirrus Industrie	"s, Inc."	COM	1727699A1	
100 32682 SH	DEFINED		32682	
Citigroup Inc.	COM		172967101	820 16144 SH
SOLE		16144		
Citigroup Inc.	COM		172967101	1344 26472 SH
DEFINED		26472		
Clarke / Bardes Holding	"s, Inc. COM"		180668105	396
16000 SH	SOLE		16000	
Coca-Cola Compan	y	COM	191216100	672
14979 SH	SOLE		14979	
Coca-Cola Compan	y	COM	191216100	1209
26941 SH	DEFINED	26941		
Coeur d'Alene Mi	nes Cor poratio	COM	192108108	
19 23000 SH	DEFINED		23000	

## a010630.txt

Colgate-Palmoliv	e Compa ny	COM		194162103
220 4170 SH	SOLE		4170	
Colgate-Palmoliv	e Compa ny	COM		194162103
137 2600 SH	DEFINED		2600	
Comerica Incorpo	rated	COM	200340107	403
6464 SH	DEFINED		6464	
Compaq Computer Corpora tion		COM	204493100	589
39333 SH	SOLE		39333	
Compaq Computer Corpora tion		COM	204493100	125
8384 SH	DEFINED		8384	
Computer Associa	tes Int ernatio	COM		204912109
1717 49236 SH	SOLE		49236	
Computer Associa	tes Int ernatio	COM		204912109
1248 35776 SH	DEFINED		34276	1500
Conagra Foods In	c.	COM	205887102	10323 4
95586 SH	SOLE		495586	
Conagra Foods In	c.	COM	205887102	959
46073 SH	DEFINED		43573	2500
Corning Incorpor	ated	COM	219350105	166
10270 SH	SOLE		10270	
Corning Incorpor	ated	COM	219350105	134
8275 SH	DEFINED		8275	
Darden Restauran	"ts, Inc"	.	COM	237194
105 24 900 SH	SOLE		900	
Darden Restauran	"ts, Inc"	.	COM	237194
105 373 13848 SH	DEFINED		13848	
Dell Computer Co	rporati on	COM		247025109
1204 43464 SH	SOLE		43464	
Dell Computer Co	rporati on	COM		247025109
864 31192 SH	DEFINED		30592	600
Deluxe Corporati	on	COM	248019101	206
6400 SH	SOLE		6400	
Deluxe Corporati	on	COM	248019101	439
13640 SH	DEFINED		13640	
"Dept 56, Inc."	COM		249509100	393 40808 SH
SOLE			40808	
Digi Internation	"al, Inc"	.	COM	253798
102 21 2400 SH	SOLE			
2400				
Digi Internation	"al, Inc"	.	COM	253798
102 157 17280 SH	DEFINED		17280	
E.I. Du Pont de Nemours & Comp	COM		263534109	670
15729 SH	SOLE		15729	
E.I. Du Pont de Nemours & Comp	COM		263534109	331
7765 SH	DEFINED		6765	1000
Duke Energy Corp	oration	COM	264399106	276
7148 SH	DEFINED		7148	
E-Automate Corpo	ration	COM	26823A107	49

## a010630.txt

16666 SH	SOLE		16666			
EMC Corporation		COM	268648102	212	10828 SH	
SOLE			10828			
EMC Corporation		COM	268648102	124	6375 SH	
DEFINED			6375			
"Ecolab, Inc."		COM	278865100	721	18129 SH	
SOLE			18129			
"Ecolab, Inc."		COM	278865100	736	18495 SH	
DEFINED			17195	1300		
Elan Corporation	plc -	Sponsor COM		284131208		
126 2325 SH	SOLE		2325			
Elan Corporation	plc -	Sponsor COM		284131208		
197 3641 SH	DEFINED		3641			
Electro Rent Cor	poratio n	COM		285218103		
518 32000 SH	SOLE		32000			
Emerson Electric	Co.	COM	291011104	1549		
26711 SH	SOLE		26711			
Emerson Electric	Co.	COM	291011104	2570		
44311 SH	DEFINED		44311			
Enron Corporatio	n	COM	293561106	576		
13217 SH	SOLE		13217			
Enron Corporatio	n	COM	293561106	1131		
25942 SH	DEFINED		25942			
Equipoise Corpor	ation	COM	2944309A3	4327	1	
41186 SH	SOLE		141186			
Ericsson LM Tele	phone-S	ponsore COM		294821400		
39 7400 SH	SOLE		7400			
Ericsson LM Tele	phone-S	ponsore COM		294821400		
33 6200 SH	DEFINED		6200			
Exxon Mobil Corp	oration	COM	30231G102	2141		
51759 SH	SOLE		51759			
Exxon Mobil Corp	oration	COM	30231G102	5915	1	
42950 SH	DEFINED		142950			
Federal National	Mortga ge	COM		313586109		
2333 27945 SH	SOLE		27945			
Federal National	Mortga ge	COM		313586109		
1211 14510 SH	DEFINED		14510			
Fedex Corporatio	n	COM	31428X106	1133		
27622 SH	SOLE		27622			
Fedex Corporatio	n	COM	31428X106	682		
16618 SH	DEFINED		16618			
Fifth Third Banc	orp	COM	316773100	157		
2500 SH	SOLE		2500			
Fifth Third Banc	orp	COM	316773100	85		
1350 SH	DEFINED		1350			
First Data Corpo	ration	COM	319963104	1600		
23903 SH	SOLE		23903			
First Data Corpo	ration	COM	319963104	1357		



## a010630.txt

20272 SH	DEFINED		18972	1300	
First National A		gency o f Bagle COM		3210499B6	
3361 16396 SH	DEFINED		10868		5528
First National A		gency o f Bagle COM		3210499D2	
427 2028 SH	DEFINED		1362		666
Fox Valley Corpo		ration #NAME?	3515909A4		388
20357 SH	SOLE		20357		
Fox Valley Corpo		ration #NAME?	3515909A4		396
20779 SH	DEFINED		20779		
H.B. Fuller Comp		any COM	359694106		2201
41782 SH	SOLE		40882	900	
H.B. Fuller Comp		any COM	359694106		1441
27344 SH	DEFINED		27344		
"Gainsco, Inc."		COM	363127101	80	66026 SH
SOLE			66026		
"Gainsco, Inc."		COM	363127101	87	71495 SH
DEFINED			71495		
"Gap, Inc."		COM	364760108	183	6750 SH
SOLE			6750		
"Gap, Inc."		COM	364760108	473	17432 SH
DEFINED			17432		
General Electric		Compan y COM		369604103	
4034 94337 SH	SOLE		92337		2000
General Electric		Compan y COM		369604103	
4437 103743 SH	DEFINED		103743		
"General Mills, I"		nc. COM	370334104		502
11630 SH	SOLE		11630		
"General Mills, I"		nc. COM	370334104		1813
42018 SH	DEFINED		42018		
Gillette Company		COM	375766102		857
30851 SH	SOLE		30851		
Gillette Company		COM	375766102		545
19639 SH	DEFINED		18639	1000	
Glaxo Wellcome p		lc - Sp onsored COM		37733W105	
614 11000 SH	SOLE		11000		
Guidant Corporat		ion COM	401698105		1192
36583 SH	SOLE		36583		
Guidant Corporat		ion COM	401698105		561
17215 SH	DEFINED		17215		
Halliburton Comp		any COM	406216101		1144
32357 SH	SOLE		32357		
Halliburton Comp		any COM	406216101		919
26001 SH	DEFINED		25001	1000	
"Hanover Direct,"		Inc. COM	410783104		8
25000 SH	SOLE		25000		
Harvard Petroleu		m Corpo ration COM		417400009	
299 1336 SH	SOLE		1336		
Harvard Petroleu		m Corpo ration COM		417400009	

## a010630.txt

298	1332 SH	DEFINED		1332		
Hedstrom/Blessin		g Incor porated	COM		4227059A3	
42	425000 SH	DEFINED		425000		
Hershey Foods Co		rporati on	COM		427866108	
76	1300 SH	SOLE		1300		
Hershey Foods Co		rporati on	COM		427866108	
147	2500 SH	DEFINED		2500		
Hewlett Packard Company		COM		428236103	850	33840 SH
	SOLE			33840		
Hewlett Packard Company		COM		428236103	880	35042 SH
	DEFINED			35042		
Home Depot Inc.		COM		437076102	4951	101077 SH
	SOLE			101077		
Home Depot Inc.		COM		437076102	2220	45316 SH
	DEFINED			45316		
Honeywell Intern		ational Inc	COM		438516106	
507	13887 SH	SOLE		13887		
Honeywell Intern		ational Inc	COM		438516106	
613	16790 SH	DEFINED		16790		
Host Marriot Cor		p. Pfd 10.00%	PREFERRED			44107P
302	318	12000 SH	DEFINED		12000	
Household Intern		ational Inc.	COM		441815107	
2332	35102 SH	SOLE		34602		500
Household Intern		ational Inc.	COM		441815107	
1243	18711 SH	DEFINED		18711		
Illinois Tool Wo		"rks, In"	c.	COM		452308
109	110	1775 SH	SOLE		1775	
Illinois Tool Wo		"rks, In"	c.	COM		452308
109	266	4300 SH	DEFINED		4300	
Imation Corporat		ion	COM	45245A107	2112	
86231 SH	DEFINED			86231		
Indtech Holding Corpora		tion	COM	455059907	0	
25560 SH	DEFINED			25560		
Intel Corporatio		n	COM	458140100	3467	1
13252 SH	SOLE			113252		
Intel Corporatio		n	COM	458140100	2472	
80739 SH	DEFINED			80339	400	
International Bu		siness Machine	COM		459200101	
2755	25930 SH	SOLE		25430		500
International Bu		siness Machine	COM		459200101	
3494	32887 SH	DEFINED		32387		500
JDS Uniphase Cor		p	COM	46612J101	88	
9301 SH	SOLE			9301		
JDS Uniphase Cor		p	COM	46612J101	171	
18000 SH	DEFINED			18000		
J P Morgan Chase		& Co	COM	46625H100	44	
1034 SH	SOLE			1034		
J P Morgan Chase		& Co	COM	46625H100	226	

## a010630.txt

5288 SH	DEFINED		5288			
Johnson & Johnso	n	COM		478160104	9270	1
71740 SH	SOLE		169740		2000	
Johnson & Johnso	n	COM		478160104	3887	
72015 SH	DEFINED		70615		1400	
Kellogg Company	COM		487836108	379	12656	SH
DEFINED			12656			
Kimberly-Clark C	orporat	ion	COM		494368103	
203 3380 SH	SOLE			3380		
Kimberly-Clark C	orporat	ion	COM		494368103	
481 8000 SH	DEFINED			8000		
Kinder Morgan In	c Kans	COM		49455P101	470	
9000 SH	DEFINED		9000			
"Knight Ridder, I"	nc.	COM		499040103	15805	2
52200 SH	SOLE		252200			
Kohl's Corporati	on	COM		500255104	157	
2728 SH	SOLE		2728			
Kohl's Corporati	on	COM		500255104	82	
1425 SH	DEFINED		1425			
"Limited, Inc."	COM		532716107	1442	86156	SH
SOLE			86156			
"Limited, Inc."	COM		532716107	891	53248	SH
DEFINED			51248	2000		
Lucent Technolog	"ies, In"	c.	COM		549463	
107 216 32459 SH	SOLE			32459		
Lucent Technolog	"ies, In"	c.	COM		549463	
107 199 29890 SH	DEFINED			28890		
1000						
"MBIA, Inc."	COM		55262C100	218	3900	SH
DEFINED			3900			
MBNA Corporation		COM		55262L100	3314	
89073 SH	SOLE		89073			
MBNA Corporation		COM		55262L100	1267	
34067 SH	DEFINED		34067			
Manulife Financi	al Corp	oration	COM		56501R106	
775 24776 SH	SOLE			24776		
Manulife Financi	al Corp	oration	COM		56501R106	
497 15889 SH	DEFINED			15889		
McCormick & Comp	any Inc	orporat	COM		579780206	
1630 38406 SH	SOLE			38406		
McCormick & Comp	any Inc	orporat	COM		579780206	
496 11688 SH	DEFINED			11688		
McDonald's Corpo	ration	COM		580135101	1679	
58322 SH	SOLE		58322			
McDonald's Corpo	ration	COM		580135101	1066	
37029 SH	DEFINED		37029			
Medtronic Inc.	COM		585055106	8095	176138	SH
SOLE			176138			

## a010630.txt

Medtronic Inc.	COM	585055106	13217	287587	SH
DEFINED		285987	1600		
"Merck & Co., Inc"	.	COM	589331107	4374	
63885 SH	SOLE	62885	1000		
"Merck & Co., Inc"	.	COM	589331107	2997	
43769 SH	DEFINED	42969	800		
Merrill Lynch & "Co., In"	c.	COM	590188108		
1921 35012 SH	SOLE		35012		
Merrill Lynch & "Co., In"	c.	COM	590188108		
1546 28174 SH	DEFINED		27174	1000	
Micro Component Technol	"ogy, In COM"		59479Q100	47	
20000 SH	SOLE	20000			
Microsoft Corpor	ation COM		594918104	3924	
59151 SH	SOLE	59151			
Microsoft Corpor	ation COM		594918104	3014	
45430 SH	DEFINED	44130	1300		
Minnesota Mining	and Ma nufactu COM		604059105		
3715 33514 SH	SOLE		33514		
Minnesota Mining	and Ma nufactu COM		604059105	13	
9724 1260480 SH	DEFINED	1259980		500	
Robert Mondavi C	orporat ion - C COM		609200100		
628 15000 SH	SOLE	15000			
Morgan Stanley D	ean Wit ter & C COM		617446448		
192 3139 SH	SOLE	3139			
Morgan Stanley D	ean Wit ter & C COM		617446448		
668 10890 SH	DEFINED	10890			
"Motorola, Inc."	COM		620076109	840	
45213 SH	SOLE	45213			
"Motorola, Inc."	COM		620076109	1513	
81387 SH	DEFINED	79387	2000		
Nasdaq-100 Share	s Unit Trust COM		631100104		
601 14238 SH	SOLE	14238			
Nasdaq-100 Share	s Unit Trust COM		631100104		
128 3034 SH	DEFINED	2534		500	
National Austral	ia Bank Limite COM		632525408		
263 3000 SH	DEFINED	3000			
National City Co	rporati on COM		635405103		
1028 31906 SH	SOLE	31906			
Net Perceptions	COM	64107U101	489	335362	SH
DEFINED		335362			
Nokia Oyi Corpor	ation - Sponso COM		654902204		
1635 76216 SH	SOLE	76216			
Nokia Oyi Corpor	ation - Sponso COM		654902204		
656 30573 SH	DEFINED	30073		500	
Noble Internatio	nal COM		655053106	134	
20000 SH	DEFINED	20000			
Norse Building S	"ystems," Inc. COM			656500	
1A3 50 20000 SH	SOLE		20000		

## a010630.txt

Nortel Networks Corpora	tion Ne	COM		656568102	356	
43705 SH	SOLE		43705			
Nortel Networks Corpora	tion Ne	COM		656568102	196	
24086 SH	DEFINED		24086			
Northern Trust C	orporat	ion	COM		665859104	
1446	22489 SH	SOLE		22489		
Northern Trust C	orporat	ion	COM		665859104	
1873	29117 SH	DEFINED		28117		1000
Novartis A.G. - ADR	COM		66987V109	1398	39725	SH
SOLE		39725				
Novartis A.G. - ADR	COM		66987V109	989	28111	SH
DEFINED		28111				
"Omnicom Group, I"	nc.	COM		681919106	421	
4920 SH	DEFINED		4920			
Oracle Corporati	on	COM		68389X105	812	
47107 SH	SOLE		47107			
Oracle Corporati	on	COM		68389X105	974	
56540 SH	DEFINED		56540			
PaineWebber Path	finders	Trust	COM		695741348	
19	19112 SH	DEFINED		19112		
Parker-Hannifin Corpora	tion	COM		701094104	4888	1
08957 SH	SOLE		108957			
Parker-Hannifin Corpora	tion	COM		701094104	1647	
36723 SH	DEFINED		35223		1500	
"PeopleSoft, Inc."		COM		712713106	532	
12591 SH	SOLE		12591			
"PeopleSoft, Inc."		COM		712713106	425	
10075 SH	DEFINED		10075			
"PepsiCo, Inc."	COM		713448108	1725	38788	SH
SOLE		38788				
"PepsiCo, Inc."	COM		713448108	2901	65216	SH
DEFINED		63716		1500		
"Pfizer, Inc."	COM		717081103	2375	58992	SH
SOLE		57492		1500		
"Pfizer, Inc."	COM		717081103	5507	136796	SH
DEFINED		136796				
Pharmacia Corpor	ation	COM		71713U102	543	
12060 SH	SOLE		12060			
Pharmacia Corpor	ation	COM		71713U102	317	
7031 SH	DEFINED		7031			
Phillips Beverag	e Compa	ny Ser	COM		7183364A5	
0	10972 SH	SOLE		10972		
Phillips Beverag	e Compa	ny Ser	COM		7183364B3	
0	98754 SH	SOLE		98754		
Potlatch Corp.	COM		737628107	1518	45000	SH
DEFINED		45000				
Praxair Incorpor	ated	COM		74005P104	238	
5000 SH	DEFINED		5000			

## a010630.txt

Protostar Inc.	COM	742700990	60	158400	SH
DEFINED		158400			
Procter & Gamble	Compan y	COM		742718109	
1239 17553 SH	SOLE	17553			
Procter & Gamble	Compan y	COM		742718109	
5359 75906 SH	DEFINED	75906			
Progress Energy Inc	COM	743263105	147	3440	SH
SOLE		3440			
Progress Energy Inc	COM	743263105	163	3805	SH
DEFINED		3805			
Qwest Communicat	ions In ternati	COM		749121109	
1449 60400 SH	SOLE	60400			
Qwest Communicat	ions In ternati	COM		749121109	
633 26394 SH	DEFINED	26394			
Redline Performa	nce Pro "ducts, COM"			7566709A5	
50 40000 SH	SOLE	40000			
"Red Tag World, L"	td COM	7575029A9	50	6	
25000 SH	SOLE	625000			
Royal Dutch Petr	oleum C ompany	COM		780257804	
196 3550 SH	SOLE	3550			
Royal Dutch Petr	oleum C ompany	COM		780257804	
271 4894 SH	DEFINED	4894			
SBC Communicatio	"ns, Inc"	COM		78387G	
103 1750 39947 SH	SOLE	39947			
SBC Communicatio	"ns, Inc"	COM		78387G	
103 1164 26583 SH	DEFINED	26583			
SAFECO Corporati	on COM	786429100		460	
15000 SH	SOLE	15000			
SAFECO Corporati	on COM	786429100		2793	
91000 SH	DEFINED	91000			
St. Jude Medical	", Inc."	COM		790849103	
1662 25681 SH	SOLE	25681			
St. Jude Medical	", Inc."	COM		790849103	
1445 22337 SH	DEFINED	21337		1000	
The St. Paul Com	"panies," Inc.	COM		792860	
108 2797 65899 SH	SOLE	65899			
The St. Paul Com	"panies," Inc.	COM		792860	
108 12159 286442 SH	DEFINED	285442			
1000					
Sara Lee Corpora	tion COM	803111103		30	
1600 SH	SOLE	1600			
Sara Lee Corpora	tion COM	803111103		412	
21536 SH	DEFINED	21536			
Schering-Plough Corpora	tion COM	806605101		2093	
54836 SH	SOLE	54836			
Schering-Plough Corpora	tion COM	806605101		2822	
73927 SH	DEFINED	72927		1000	
Schlumberger Lim	ited COM	806857108		1286	

## a010630.txt

24989 SH	SOLE		24989			
Schlumberger Lim	ited	COM		806857108	1174	
22811 SH	DEFINED		22211		600	
Charles Schwab C	orporat ion	COM			808513105	
193 13360 SH	SOLE		13360			
Charles Schwab C	orporat ion	COM			808513105	
1387 95728 SH	DEFINED		95728			
Seagate Technolo	gy Escr ow Posi	COM			811804988	
0 1000 SH	SOLE		1000			
Seagate Technolo	gy Escr ow Posi	COM			811804988	
0 17056 SH	DEFINED		17056			
Service Resource	"s, Inc"	Series	COM			817599
103 47 48465 SH	DEFINED			48465		
Service Resource	"s, Inc"	Common	COM			817599
111 954 32634 SH	DEFINED			32634		
Sigma-Aldrich Co	rporati on	COM			826552101	
1265 29337 SH	SOLE		29337			
Sigma-Aldrich Co	rporati on	COM			826552101	
828 19198 SH	DEFINED		17698			1500
Source Technolog	y Biolo "gicals, COM"				837101997	
20 20200 SH	DEFINED		20200			
South Financial Group I nc.	COM			837841105	214	
11527 SH	DEFINED		11527			
Source Food Tech	"nology,"	Inc.	COM			845731
9A8 20 135025 SH	SOLE			135025		
State Street Cor	poratio n	COM			857477103	
187 3500 SH	SOLE		3500			
State Street Cor	poratio n	COM			857477103	
14 278 SH	DEFINED		278			
Stellar Industri	"es, Inc"	.	COM			858905
9A2 76 50000 SH	DEFINED				50000	
Stockwalk.com	COM		86149C104	78	39115 SH	
SOLE			39115			
Sun Life Financi	al Serv ices	COM			866796105	
864 34415 SH	SOLE		34415			
Sun Life Financi	al Serv ices	COM			866796105	
469 18710 SH	DEFINED		18710			
Sun Microsystems	", Inc."	COM			866810104	
1356 79400 SH	SOLE		79400			
Sun Microsystems	", Inc."	COM			866810104	
1307 76563 SH	DEFINED		76563			
"Supervalu, Inc."	COM			868536103	113	
5600 SH	SOLE		4700		900	
"Supervalu, Inc."	COM			868536103	117	
5812 SH	DEFINED		5812			
TCF Financial Co	rporati on	COM			872275102	
2609 53702 SH	SOLE		53002			700
TCF Financial Co	rporati on	COM			872275102	

## a010630.txt

3382	69618 SH	DEFINED		67618		2000
Target Corporati		on	COM	87612E106	4418	1
13197 SH	SOLE			113197		
Target Corporati		on	COM	87612E106	4139	1
06049 SH	DEFINED			103449	2600	
Techne Corporati		on	COM	878377100	2027	
67824 SH	SOLE			67824		
Techne Corporati		on	COM	878377100	1139	
38100 SH	DEFINED			38100		
"Tellabs, Inc."		COM		879664100	134	8643 SH
SOLE				8643		
"Tellabs, Inc."		COM		879664100	55	3545 SH
DEFINED				3545		
Territory North		Compan	y Ser B CONV PFD			881110
0A9	999 666666 SH	SOLE		666666		
"Tesseract Group,"		Inc.	COM	881612105	7	2
49762 SH	DEFINED			195827	53935	
"Texaco, Inc."		COM		881694103	476	6928 SH
SOLE				6928		
"Texaco, Inc."		COM		881694103	397	5783 SH
DEFINED				5783		
FacilityPro.com		COM		882093990	203	163169 SH
DEFINED				163169		
Theragenics Corp		oration	COM	883375107	221	
20000 SH	DEFINED			20000		
Tribune Company		COM		896047107	659	16000 SH
DEFINED				16000		
Tyco Internation		al Ltd	COM	902124106	4021	
75640 SH	SOLE			75640		
Tyco Internation		al Ltd	COM	902124106	2634	
49550 SH	DEFINED			48240	1310	
UBIQ Incorporate		d Serie s A Pre	COM		9026009A5	
60 15000 SH	SOLE			15000		
U.S. Bancorp (Ne		w)	COM	902973304	4536	1
81371 SH	SOLE			181371		
U.S. Bancorp (Ne		w)	COM	902973304	9668	3
86583 SH	DEFINED			384306	2277	
Unocal Corporati		on	COM	915289102	888	
24945 SH	SOLE			24945		
Unocal Corporati		on	COM	915289102	975	
27381 SH	DEFINED			25881	1500	
"Uroplasty, Inc."			COM	917277105	87	
67002 SH	DEFINED			67002		
Valspar Corporat		ion	COM	920355104	1177	
36522 SH	SOLE			36522		
Valspar Corporat		ion	COM	920355104	6545	2
03015 SH	DEFINED			203015		
Veritas Software		Corp.	COM	923436109	28	



## a010630.txt

668 SH	SOLE		668			
Veritas Software	Corp.	COM		923436109	369	
8562 SH	DEFINED		8562			
Verizon Communic	ations	Inc.	COM		92343V104	
538 10058 SH	SOLE		10058			
Verizon Communic	ations	Inc.	COM		92343V104	
1125 21001 SH	DEFINED		21001			
Viacom Inc. - Cl	B	COM		925524308	300	
5971 SH	SOLE		5971			
Viacom Inc. - Cl	B	COM		925524308	241	
4810 SH	DEFINED		4810			
Vodafone Group P	lc	COM		92857W100	873	
42083 SH	SOLE		42083			
Vodafone Group P	lc	COM		92857W100	601	
28976 SH	DEFINED		26976		2000	
"Wal-Mart Stores,"	Inc.	COM		931142103	1779	
32310 SH	SOLE		32310			
"Wal-Mart Stores,"	Inc.	COM		931142103	846	
15376 SH	DEFINED		15376			
Walgreen Co.	COM		931422109	1294	35957	SH
SOLE		35957				
Walgreen Co.	COM		931422109	1579	43865	SH
DEFINED		43865				
Wausau-Mosinee P	aper Co rporati	COM			943315101	
1054 90867 SH	DEFINED		90867			
Wells Fargo & Co	. (New)	COM		949746101	4153	
90029 SH	SOLE		90029			
Wells Fargo & Co	. (New)	COM		949746101	11424	2
47602 SH	DEFINED		247602			
Weyerhaeuser Com	pany	COM		962166104	785	
13376 SH	SOLE		13376			
Weyerhaeuser Com	pany	COM		962166104	7272	1
23806 SH	DEFINED		123806			
Williams Communi	cation	"Group, COM"			969455104	
47 22879 SH	SOLE		22879			
Williams Communi	cation	"Group, COM"			969455104	
32 15823 SH	DEFINED		15823			
Williams Compani	"es, Inc"	.	COM		969457	
100 1163 35843 SH	SOLE			35243		
600						
Williams Compani	"es, Inc"	.	COM		969457	
100 914 28167 SH	DEFINED			28167		
WorldCom Incorpo	rated	COM		98157D106	1166	
82560 SH	SOLE		82560			
WorldCom Incorpo	rated	COM		98157D106	1253	
88744 SH	DEFINED		86244		2500	
William Wrigley Jr. Com	pany	COM		982526105	692	
14000 SH	SOLE		14000			

a010630.txt					
Xcel Energy Inc.		COM		98389B100	63
2354 SH	SOLE		2354		
Xcel Energy Inc.		COM		98389B100	642
23782 SH	DEFINED		23782		
Energy Monitorin	g Syste ms	COM		999009AA1	
25	25000 SH	DEFINED		25000	
Languageware.net	Co. Lt d.	COM		M67029104	
0	14500 SH	DEFINED		14500	

</TABLE>