

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/01

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: RESOURCE TRUST COMPANY
Address: 1400 PEAVEY BUILDING
730 SECOND AVENUE SOUTH
MINNEAPOLIS, MN 55402

13F File Number:

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.

This Reporter is now a wholly-owned subsidiary of U.S. Trust Corporation, File No. 28-389, whose BF Report is filed by this Reporter (J. A. Tricarico, Vice President and Trust Council). Both this Reporter and U.S. Trust Corporation will continue to file separate, independent Reports until such time as our data-bases are integrated later this year.

Person Signing this Report on Behalf of Reporting Manager:

Name: DAN MELCHER
Title: CONTROLLER
Phone: 612-336-1314
Signature, Place, and Date of Signing:

RESOURCE TRUST COMPANY MINNEAPOLIS, MN NOVEMBER 05, 2001

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT.
☐ 13F NOTICE.

[] 13F COMBINATION REPORT.

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE
ACT OF 1934.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 422

Form 13F Information Table Entry Total: \$622,441

List of Other Included Managers:

NONE

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FORM 13F

INFORMATION TABLE

PUT/	INVSTMT	OTHER	VOTING AUTHORITY		VALUE	SHARES/	SH/
	NAME OF ISSUER		TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN
CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE		
-----	-----	-----	-----	-----	-----	-----	-----
ADC Telecommunications, Inc.	COM			000886101	1137	264615	SH
SOLE		262615		2000			
ADC Telecommunications, Inc.	COM			000886101	950	221027	SH
DEFINED		219027		2000			
AFLAC, Inc.	COM			001055102	279	11000	SH
DEFINED		11000					
AES Corporation	COM			00130H105	390	28830	SH
SOLE		28830					
AES Corporation	COM			00130H105	591	43670	SH
DEFINED		43670					
AOL Time Warner Inc.	COM			00184A105	413	12920	SH
SOLE		12920					
AOL Time Warner Inc.	COM			00184A105	51	1600	SH
DEFINED		1600					
AT & T Corporation	COM			001957109	180	11503	SH
SOLE		11503					
AT & T Corporation	COM			001957109	119	7631	SH
DEFINED		7631					

AT&T Wireless Services Inc	COM		00209A106	88	6176	SH
SOLE		6176				
AT&T Wireless Services Inc	COM		00209A106	87	6140	SH
DEFINED		6140				
Abbott Laboratories	COM		002824100	3012	55327	SH
SOLE		55327				
Abbott Laboratories	COM		002824100	7648	140461	SH
DEFINED		140461				
Advanced Digital Information	COM		007525108	376	25000	SH
DEFINED		25000				
Albany International Corp. Cl	COM		012348108	290	14545	SH
SOLE		13845	700			
Albany International Corp. Cl	COM		012348108	405	20283	SH
DEFINED		20283				
Albertson's Inc.	COM		013104104	748	23157	SH
SOLE		23157				
Albertson's Inc.	COM		013104104	515	15941	SH
DEFINED		14441	1500			
Alliance Capital Management Ho	COM		01855A101	441	9000	SH
DEFINED		9000				
Alpha Industries, Inc.	COM		020753109	465	18000	SH
DEFINED		18000				
Ambac Financial Group, Inc.	COM		023139108	674	13400	SH
DEFINED		13400				
Amdocs Automatic Convertible C	CONV PFD		02342R202	359	14850	SH
DEFINED		14850				
American Express Company	COM		025816109	1467	49005	SH
SOLE		49005				
American Express Company	COM		025816109	1157	38659	SH
DEFINED		38659				
American Home Products Corpora	COM		026609107	518	9256	SH
SOLE		9256				
American Home Products Corpora	COM		026609107	2249	40162	SH
DEFINED		40162				
American International Group,	COM		026874107	1021	12522	SH
SOLE		12522				
American International Group,	COM		026874107	1585	19432	SH
DEFINED		18682	750			
Amgen, Inc.	COM		031162100	3501	60750	SH
SOLE		60750				
Amgen, Inc.	COM		031162100	1853	32149	SH
DEFINED		30649	1500			
Apache Corporation	COM		037411105	20	400	SH
SOLE		400				
Apache Corporation	COM		037411105	235	4625	SH
DEFINED		4625				
Apache Corporation Common \$2.0	CONV PFD		037411600	102	2375	SH
SOLE		2375				
Apache Corporation Common \$2.0	CONV PFD		037411600	860	20000	SH
DEFINED		20000				
Applied Materials, Inc.	COM		038222105	368	9695	SH
SOLE		9695				
Applied Materials, Inc.	COM		038222105	911	24000	SH
DEFINED		24000				
Archer-Daniels Midland Company	COM		039483102	179	12209	SH
SOLE		12209				

Archer-Daniels Midland Company	COM	039483102	21	1460	SH
DEFINED	1460				
Associated Banc-Corp	COM	045487105	1188	34442	SH
DEFINED	34442				
Astoria Financial Corporation	COM	046265104	1732	35000	SH
DEFINED	35000				
AstraZeneca Group plc - Sponso	COM	046353108	89	1920	SH
SOLE	1920				
AstraZeneca Group plc - Sponso	COM	046353108	191	4110	SH
DEFINED	4110				
Automatic Intuition Inc.	COM	0529009A7	50	50000	SH
SOLE	50000				
Automatic Intuition Inc.	COM	0529019A5	200	200000	SH
SOLE	200000				
Automatic Intuition Inc.	COM	0529019B3	320	80000	SH
SOLE	80000				
Automatic Data Processing Inc.	COM	053015103	1258	23460	SH
SOLE	23460				
Automatic Data Processing Inc.	COM	053015103	839	15650	SH
DEFINED	15650				
BP Amoco Plc	COM	055622104	2190	45536	SH
SOLE	45536				
BP Amoco Plc	COM	055622104	5608	116598	SH
DEFINED	116598				
Bank of New York Companies Inc	COM	064057102	46	1379	SH
SOLE	1379				
Bank of New York Companies Inc	COM	064057102	179	5300	SH
DEFINED	5300				
Bank One Corporation	COM	06423A103	626	18483	SH
SOLE	18483				
Bank One Corporation	COM	06423A103	128	3800	SH
DEFINED	3800				
Bausch & Lomb Incorporated	COM	071707103	452	14000	SH
SOLE	14000				
Belden, Inc.	COM	077459105	27	1294	SH
SOLE	1294				
Belden, Inc.	COM	077459105	206	9871	SH
DEFINED	9871				
BellSouth Corporation	COM	079860102	303	8062	SH
SOLE	8062				
BellSouth Corporation	COM	079860102	431	11457	SH
DEFINED	11457				
Bemis Company Inc.	COM	081437105	1670	37622	SH
SOLE	37622				
Bemis Company Inc.	COM	081437105	1408	31713	SH
DEFINED	30713	1000			
Berkshire Hathaway Inc. - Cl A	COM	084670108	360	5	SH
SOLE	5				
Berkshire Hathaway Inc. - Cl A	COM	084670108	432	6	SH
DEFINED	6				
Biomet Inc.	COM	090613100	2273	73232	SH
SOLE	73232				
Biomet Inc.	COM	090613100	1412	45491	SH
DEFINED	42566	2925			
Black & Decker Corporation	COM	091797100	1165	34640	SH
SOLE	34640				

Black & Decker Corporation	COM	091797100	434	12921	SH
DEFINED 11721		1200			
Boeing Company	COM	097023105	134	3929	SH
SOLE 3929					
Boeing Company	COM	097023105	124	3610	SH
DEFINED 3610					
Boise Cascade Corporation	COM	097383103	290	10000	SH
DEFINED 10000					
Boerhave Company	COM	097994107	1500	1000	SH
DEFINED 1000					
Boston Scientific Corporation	COM	101137107	2837	119254	SH
SOLE 119254					
Boston Scientific Corporation	COM	101137107	1490	62655	SH
DEFINED 60655	2000				
Bristol Myers Squibb Company	COM	110122108	1749	32988	SH
SOLE 32988					
Bristol Myers Squibb Company	COM	110122108	1169	22055	SH
DEFINED 22055					
Burlington Resources, Inc.	COM	122014103	376	10272	SH
SOLE 10272					
Burlington Resources, Inc.	COM	122014103	582	15923	SH
DEFINED 15923					
CVS Corporation	COM	126650100	183	7877	SH
SOLE 7877					
CVS Corporation	COM	126650100	630	27096	SH
DEFINED 27096					
Canterbury Park Holding Corpor	COM	13811E101	318	45500	SH
DEFINED 45500					
Cardinal Health, Inc.	COM	14149Y108	229	3529	SH
SOLE 3529					
Casey's General Stores, Inc.	COM	147528103	20	1622	SH
SOLE 1622					
Casey's General Stores, Inc.	COM	147528103	158	12674	SH
DEFINED 12674					
ChevronTexaco Corporation	COM	166764100	1085	12413	SH
SOLE 12413					
ChevronTexaco Corporation	COM	166764100	2306	26370	SH
DEFINED 26370					
Christopher & Banks Corp	COM	171046105	3470	101125	SH
SOLE 101125					
Christopher & Banks Corp	COM	171046105	343	10000	SH
DEFINED 10000					
Chronimed, Inc.	COM	171164106	10	2618	SH
SOLE 2618					
Chronimed, Inc.	COM	171164106	36	9120	SH
DEFINED 9120					
Cisco Systems Inc	COM	17275R102	3043	176333	SH
SOLE 176333					
Cisco Systems Inc	COM	17275R102	1968	114077	SH
DEFINED 113577	500				
Cirrus Industries, Inc.	COM	1727699A1	100	32682	SH
DEFINED 32682					
Citigroup Inc.	COM	172967101	863	18391	SH
SOLE 18391					
Citigroup Inc.	COM	172967101	2011	42871	SH
DEFINED 42871					

Clarke / Bardes Holdings, Inc.	COM	180668105	589	26000	SH
SOLE					
26000					
Clear Channel Communications	COM	184502102	333	8333	SH
SOLE					
8333					
Clear Channel Communications	COM	184502102	510	12770	SH
DEFINED					
12770					
Coca-Cola Company	COM	191216100	977	19991	SH
SOLE					
19991					
Coca-Cola Company	COM	191216100	1073	21952	SH
DEFINED					
21952					
Coeur d'Alene Mines Corporation	COM	192108108	18	23000	SH
DEFINED					
23000					
Colgate-Palmolive Company	COM	194162103	442	7570	SH
SOLE					
7570					
Colgate-Palmolive Company	COM	194162103	618	10580	SH
DEFINED					
10580					
Compaq Computer Corporation	COM	204493100	347	38092	SH
SOLE					
38092					
Compaq Computer Corporation	COM	204493100	59	6484	SH
DEFINED					
6484					
Computer Associates Internatio	COM	204912109	1495	48196	SH
SOLE					
48196					
Computer Associates Internatio	COM	204912109	838	27023	SH
DEFINED					
25523	1500				
Conagra Foods Inc.	COM	205887102	12180	507945	SH
SOLE					
507945					
Conagra Foods Inc.	COM	205887102	883	36858	SH
DEFINED					
34358	2500				
Corning Incorporated	COM	219350105	294	37525	SH
SOLE					
37525					
Corning Incorporated	COM	219350105	209	26710	SH
DEFINED					
26710					
Darden Restaurants, Inc.	COM	237194105	314	9930	SH
SOLE					
9930					
Darden Restaurants, Inc.	COM	237194105	152	4818	SH
DEFINED					
4818					
Dell Computer Corporation	COM	247025109	1256	50419	SH
SOLE					
50419					
Dell Computer Corporation	COM	247025109	687	27590	SH
DEFINED					
26990	600				
Deluxe Corporation	COM	248019101	228	6400	SH
SOLE					
6400					
Dentsply International, Inc.	COM	249030107	54	1208	SH
SOLE					
1208					
Dentsply International, Inc.	COM	249030107	420	9280	SH
DEFINED					
9280					
Dept 56, Inc.	COM	249509100	279	40808	SH
SOLE					
40808					
Digi International, Inc.	COM	253798102	11	2400	SH
SOLE					
2400					
Digi International, Inc.	COM	253798102	83	17280	SH
DEFINED					
17280					
E.I. Du Pont de Nemours & Comp	COM	263534109	657	15799	SH
SOLE					
15799					
E.I. Du Pont de Nemours & Comp	COM	263534109	328	7891	SH
DEFINED					
6891	1000				

Duke Energy Corporation	COM	264399106	267	7148	SH
DEFINED	7148				
E-Automate Corporation	COM	26823A107	49	16666	SH
SOLE	16666				
EMC Corporation	COM	268648102	633	48428	SH
SOLE	48428				
EMC Corporation	COM	268648102	502	38380	SH
DEFINED	38380				
Ecolab, Inc.	COM	278865100	615	17204	SH
SOLE	17204				
Ecolab, Inc.	COM	278865100	573	16037	SH
DEFINED	14737	1300			
Edison Schools Inc.	COM	281033100	23	1452	SH
SOLE	1452				
Edison Schools Inc.	COM	281033100	183	11105	SH
DEFINED	11105				
Elan Corporation plc - Sponsor	COM	284131208	212	4625	SH
SOLE	4625				
Elan Corporation plc - Sponsor	COM	284131208	391	8491	SH
DEFINED	8491				
Electro Rent Corporation	COM	285218103	399	32000	SH
SOLE	32000				
Emerson Electric Co.	COM	291011104	1507	28742	SH
SOLE	28742				
Emerson Electric Co.	COM	291011104	2054	39176	SH
DEFINED	39176				
Enron Corporation	COM	293561106	407	36072	SH
SOLE	36072				
Enron Corporation	COM	293561106	639	56612	SH
DEFINED	56612				
Enterasys Networks Inc	COM	293637104	157	18300	SH
DEFINED	18300				
Equipoise Corporation	COM	2944309A3	4327	141186	SH
SOLE	141186				
Ericsson LM Telephone-Sponsore	COM	294821400	62	14400	SH
SOLE	14400				
Ericsson LM Telephone-Sponsore	COM	294821400	104	24200	SH
DEFINED	24200				
Exxon Mobil Corporation	COM	30231G102	2671	67195	SH
SOLE	67195				
Exxon Mobil Corporation	COM	30231G102	6655	167390	SH
DEFINED	167390				
Fastenal Company	COM	311900104	83	1402	SH
SOLE	1402				
Fastenal Company	COM	311900104	488	8165	SH
DEFINED	8165				
Federal National Mortgage	COM	313586109	3056	37019	SH
SOLE	37019				
Federal National Mortgage	COM	313586109	1226	14851	SH
DEFINED	14851				
Fedex Corporation	COM	31428X106	1276	30217	SH
SOLE	30217				
Fedex Corporation	COM	31428X106	387	9173	SH
DEFINED	9173				
Fifth Third Bancorp	COM	316773100	143	2500	SH
SOLE	2500				

Fifth Third Bancorp	COM	316773100	62	1100	SH
DEFINED 1100					
First Data Corporation	COM	319963104	1808	25829	SH
SOLE 25829					
First Data Corporation	COM	319963104	1292	18467	SH
DEFINED 17167	1300				
First Health Group Corp.	COM	320960107	55	2055	SH
SOLE 2055					
First Health Group Corp.	COM	320960107	423	15750	SH
DEFINED 15750					
First National Agency of Bagle	COM	3210499B6	4231	16396	SH
DEFINED 10868	5528				
First National Agency of Bagle	COM	3210499D2	523	2028	SH
DEFINED 1362	666				
Fox Valley Corporation - Non V	COM	3515909A4	388	20357	SH
SOLE 20357					
Fox Valley Corporation - Non V	COM	3515909A4	396	20779	SH
DEFINED 20779					
H.B. Fuller Company	COM	359694106	2264	42422	SH
SOLE 41522	900				
H.B. Fuller Company	COM	359694106	1352	25344	SH
DEFINED 25344					
Gainsco, Inc.	COM	363127101	92	63526	SH
SOLE 63526					
Gainsco, Inc.	COM	363127101	100	68995	SH
DEFINED 68995					
Gap, Inc.	COM	364760108	94	6750	SH
SOLE 6750					
Gap, Inc.	COM	364760108	244	17432	SH
DEFINED 17432					
General Electric Company	COM	369604103	4036	106335	SH
SOLE 106335					
General Electric Company	COM	369604103	4080	107501	SH
DEFINED 107501					
General Mills, Inc.	COM	370334104	1741	35573	SH
SOLE 35148	425				
General Mills, Inc.	COM	370334104	981	20050	SH
DEFINED 20050					
Gillette Company	COM	375766102	1000	31126	SH
SOLE 31126					
Gillette Company	COM	375766102	431	13434	SH
DEFINED 12434	1000				
Glaxo Wellcome plc - Sponsored	COM	37733W105	420	7636	SH
SOLE 7636					
Guidant Corporation	COM	401698105	2130	50603	SH
SOLE 50603					
Guidant Corporation	COM	401698105	703	16707	SH
DEFINED 16707					
Halliburton Company	COM	406216101	767	32856	SH
SOLE 32856					
Halliburton Company	COM	406216101	533	22847	SH
DEFINED 21847	1000				
Hanover Direct, Inc.	COM	410783104	7	25000	SH
SOLE 25000					
Harte-Hanks, Inc.	COM	416196103	31	1334	SH
SOLE 1334					

Harte-Hanks, Inc.	COM	416196103	241	10200	SH
DEFINED 10200					
Harvard Petroleum Corporation	COM	417400009	299	1336	SH
SOLE 1336					
Harvard Petroleum Corporation	COM	417400009	298	1332	SH
DEFINED 1332					
Hedstrom/Blessing Incorporated	COM	4227059A3	42	425000	SH
DEFINED 425000					
Hershey Foods Corporation	COM	427866108	85	1300	SH
SOLE 1300					
Hershey Foods Corporation	COM	427866108	164	2500	SH
DEFINED 2500					
Hewlett Packard Company	COM	428236103	597	35318	SH
SOLE 35318					
Hewlett Packard Company	COM	428236103	605	35770	SH
DEFINED 35770					
Hollinger International Inc.	COM	435569108	50	4981	SH
SOLE 2181	2800				
Hollinger International Inc.	COM	435569108	170	16685	SH
DEFINED 16685					
Home Depot Inc.	COM	437076102	5122	127046	SH
SOLE 127046					
Home Depot Inc.	COM	437076102	3091	76673	SH
DEFINED 76673					
Honeywell International Inc	COM	438516106	1135	36437	SH
SOLE 36437					
Honeywell International Inc	COM	438516106	749	24055	SH
DEFINED 24055					
Host Marriot Corp. Pfd 10.00%	PREFERRED	44107P302	264	12000	SH
DEFINED 12000					
Household International Inc.	COM	441815107	2253	42714	SH
SOLE 42214	500				
Household International Inc.	COM	441815107	760	14420	SH
DEFINED 14420					
Illinois Tool Works, Inc.	COM	452308109	104	1775	SH
SOLE 1775					
Illinois Tool Works, Inc.	COM	452308109	254	4300	SH
DEFINED 4300					
Imation Corporation	COM	45245A107	1849	86231	SH
DEFINED 86231					
Indtech Holding Corporation	COM	455059907	0	25560	SH
DEFINED 25560					
Intel Corporation	COM	458140100	3587	136395	SH
SOLE 136395					
Intel Corporation	COM	458140100	2910	110674	SH
DEFINED 110674					
Interlogix Incorporated	COM	458763109	27	980	SH
SOLE 980					
Interlogix Incorporated	COM	458763109	206	7479	SH
DEFINED 7479					
International Business Machine	COM	459200101	3348	30577	SH
SOLE 30077	500				
International Business Machine	COM	459200101	3690	33705	SH
DEFINED 33205	500				
Interpublic Group of Companies	COM	460690100	235	10617	SH
SOLE 10617					

Interpublic Group of Companies	COM	460690100	392	17700	SH
DEFINED					
JDS Uniphase Corp	COM	46612J101	265	31514	SH
SOLE					
JDS Uniphase Corp	COM	46612J101	140	16725	SH
DEFINED					
J P Morgan Chase & Co	COM	46625H100	53	1484	SH
SOLE					
J P Morgan Chase & Co	COM	46625H100	190	5288	SH
DEFINED					
Johnson & Johnson	COM	478160104	11221	190254	SH
SOLE					
Johnson & Johnson	COM	478160104	4918	83385	SH
DEFINED					
Kellogg Company	COM	487836108	398	12656	SH
DEFINED					
Kimberly-Clark Corporation	COM	494368103	190	3380	SH
SOLE					
Kimberly-Clark Corporation	COM	494368103	450	8000	SH
DEFINED					
Kinder Morgan Inc Kans	COM	49455P101	437	9000	SH
DEFINED					
Knight Ridder, Inc.	COM	499040103	14173	252200	SH
SOLE					
Kohl's Corporation	COM	500255104	409	7073	SH
SOLE					
Kohl's Corporation	COM	500255104	138	2395	SH
DEFINED					
La-Z-Boy Inc.	COM	505336107	39	2186	SH
SOLE					
La-Z-Boy Inc.	COM	505336107	305	16705	SH
DEFINED					
Limited, Inc.	COM	532716107	925	80118	SH
SOLE					
Limited, Inc.	COM	532716107	368	31868	SH
DEFINED					
Lucent Technologies, Inc.	COM	549463107	291	41951	SH
SOLE					
Lucent Technologies, Inc.	COM	549463107	119	17128	SH
DEFINED					
MBNA Corporation	COM	55262L100	2888	103146	SH
SOLE					
MBNA Corporation	COM	55262L100	787	28129	SH
DEFINED					
Manulife Financial Corporation	COM	56501R106	430	16414	SH
SOLE					
Manulife Financial Corporation	COM	56501R106	417	15889	SH
DEFINED					
Marsh & McLennan Companies, In	COM	571748102	130	1300	SH
SOLE					
Marsh & McLennan Companies, In	COM	571748102	185	1850	SH
DEFINED					
McCormick & Company Incorporat	COM	579780206	1963	44726	SH
SOLE					
McCormick & Company Incorporat	COM	579780206	565	12878	SH
DEFINED					

McDonald's Corporation	COM	580135101	1714	63986	SH
SOLE	63986				
McDonald's Corporation	COM	580135101	792	29585	SH
DEFINED	29585				
Medimmune Inc.	COM	584699102	289	7150	SH
SOLE	7150				
Medtronic Inc.	COM	585055106	8155	201571	SH
SOLE	201571				
Medtronic Inc.	COM	585055106	13444	332296	SH
DEFINED	330696	1600			
Merck & Co., Inc.	COM	589331107	4584	70494	SH
SOLE	69494	1000			
Merck & Co., Inc.	COM	589331107	3394	52203	SH
DEFINED	51403	800			
Mereen-Johnson Machine Company	COM	589438290	3180	39636	SH
SOLE	39636				
Merrill Lynch & Co., Inc.	COM	590188108	2379	50835	SH
SOLE	50835				
Merrill Lynch & Co., Inc.	COM	590188108	1649	35236	SH
DEFINED	34236	1000			
Micro Component Technology, In	COM	59479Q100	42	20000	SH
SOLE	20000				
Microsoft Corporation	COM	594918104	4202	68441	SH
SOLE	68441				
Microsoft Corporation	COM	594918104	4139	67425	SH
DEFINED	66425	1000			
Minnesota Mining and Manufactu	COM	604059105	4302	39764	SH
SOLE	39764				
Minnesota Mining and Manufactu	COM	604059105	133323	1232196	SH
DEFINED	1231696	500			
Robert Mondavi Corporation - C	COM	609200100	493	15000	SH
SOLE	15000				
Morgan Stanley Dean Witter & C	COM	617446448	397	7729	SH
SOLE	7729				
Morgan Stanley Dean Witter & C	COM	617446448	1709	33210	SH
DEFINED	33210				
Motorola, Inc.	COM	620076109	841	50113	SH
SOLE	50113				
Motorola, Inc.	COM	620076109	1076	64072	SH
DEFINED	62072	2000			
Nasdaq-100 Shares Unit Trust	COM	631100104	482	13548	SH
SOLE	13548				
Nasdaq-100 Shares Unit Trust	COM	631100104	153	4312	SH
DEFINED	3812	500			
National Australia Bank Limite	COM	632525408	228	3000	SH
DEFINED	3000				
National City Corporation	COM	635405103	897	32858	SH
SOLE	32858				
Nestle SA - Sponsored ADR for	COM	641069406	57	1090	SH
SOLE	1090				
Nestle SA - Sponsored ADR for	COM	641069406	188	3570	SH
DEFINED	3570				
Net Perceptions	COM	64107U101	378	335362	SH
DEFINED	335362				
Newfield Exploration Company	COM	651290108	49	1418	SH
SOLE	1418				

Newfield Exploration Company	COM	651290108	375	10854	SH
DEFINED	10854				
Nokia Oyi Corporation - Sponso	COM	654902204	2236	104205	SH
SOLE	104205				
Nokia Oyi Corporation - Sponso	COM	654902204	862	40178	SH
DEFINED	39678	500			
Noble Drilling Corporation	COM	655042109	35	1216	SH
SOLE	1216				
Noble Drilling Corporation	COM	655042109	271	9300	SH
DEFINED	9300				
Noble International	COM	655053106	113	20000	SH
DEFINED	20000				
Norse Building Systems, Inc.	COM	6565001A3	50	20000	SH
SOLE	20000				
Nortel Networks Corporation Ne	COM	656568102	317	54008	SH
SOLE	54008				
Nortel Networks Corporation Ne	COM	656568102	98	16835	SH
DEFINED	16835				
Northern Trust Corporation	COM	665859104	1335	26095	SH
SOLE	26095				
Northern Trust Corporation	COM	665859104	1317	25747	SH
DEFINED	24747	1000			
Novartis A.G. - ADR	COM	66987V109	1538	40875	SH
SOLE	40875				
Novartis A.G. - ADR	COM	66987V109	1463	38864	SH
DEFINED	38864				
Omnicom Group, Inc.	COM	681919106	385	4920	SH
DEFINED	4920				
Oracle Corporation	COM	68389X105	965	66846	SH
SOLE	66846				
Oracle Corporation	COM	68389X105	825	57108	SH
DEFINED	57108				
PaineWebber Pathfinders Trust	COM	695741348	19	19112	SH
DEFINED	19112				
Parker-Hannifin Corporation	COM	701094104	4428	115814	SH
SOLE	115814				
Parker-Hannifin Corporation	COM	701094104	927	24259	SH
DEFINED	22759	1500			
Patterson Dental Co	COM	703412106	60	1619	SH
SOLE	1619				
Patterson Dental Co	COM	703412106	465	12393	SH
DEFINED	12393				
PeopleSoft, Inc.	COM	712713106	262	8383	SH
SOLE	8383				
PeopleSoft, Inc.	COM	712713106	222	7125	SH
DEFINED	7125				
PepsiCo, Inc.	COM	713448108	2192	44741	SH
SOLE	44741				
PepsiCo, Inc.	COM	713448108	2911	59422	SH
DEFINED	57922	1500			
Pfizer, Inc.	COM	717081103	2515	59602	SH
SOLE	58102	1500			
Pfizer, Inc.	COM	717081103	5782	137025	SH
DEFINED	137025				
Pharmacia Corporation	COM	71713U102	582	14250	SH
SOLE	14250				

Pharmacia Corporation	COM	71713U102	197	4831	SH
DEFINED 4831					
Phillips Beverage Company Ser	COM	7183364A5	0	10972	SH
SOLE 10972					
Phillips Beverage Company Ser	COM	7183364B3	0	98754	SH
SOLE 98754					
Plum Creek Timber Co Inc	COM	729251108	46	1659	SH
SOLE 1659					
Plum Creek Timber Co Inc	COM	729251108	382	13775	SH
DEFINED 13775					
Potlatch Corp.	COM	737628107	1186	45000	SH
DEFINED 45000					
Praxair Incorporated	COM	74005P104	248	5000	SH
DEFINED 5000					
Procter & Gamble Company	COM	742718109	1607	21153	SH
SOLE 21153					
Procter & Gamble Company	COM	742718109	5492	72274	SH
DEFINED 72274					
Progress Energy Inc	COM	743263105	205	4856	SH
SOLE 4856					
Progress Energy Inc	COM	743263105	101	2389	SH
DEFINED 2389					
Qwest Communications Internati	COM	749121109	715	59780	SH
SOLE 59780					
Qwest Communications Internati	COM	749121109	269	22553	SH
DEFINED 22553					
Radian Group Inc.	COM	750236101	46	1340	SH
SOLE 1340					
Radian Group Inc.	COM	750236101	207	5940	SH
DEFINED 5940					
Redline Performance Products,	COM	7566709A5	50	40000	SH
SOLE 40000					
Red Tag World, Ltd	COM	7575029A9	50	625000	SH
SOLE 625000					
Royal Dutch Petroleum Company	COM	780257804	506	9950	SH
SOLE 9950					
Royal Dutch Petroleum Company	COM	780257804	1302	25586	SH
DEFINED 25586					
SBC Communications, Inc.	COM	78387G103	1883	48770	SH
SOLE 48770					
SBC Communications, Inc.	COM	78387G103	855	22150	SH
DEFINED 22150					
SAFECO Corporation	COM	786429100	477	15000	SH
SOLE 15000					
SAFECO Corporation	COM	786429100	2898	91000	SH
DEFINED 91000					
St. Jude Medical, Inc.	COM	790849103	2038	28306	SH
SOLE 28306					
St. Jude Medical, Inc.	COM	790849103	1374	19097	SH
DEFINED 18097	1000				
The St. Paul Companies, Inc.	COM	792860108	3300	67494	SH
SOLE 67494					
The St. Paul Companies, Inc.	COM	792860108	13579	277702	SH
DEFINED 276702	1000				
Sara Lee Corporation	COM	803111103	36	1600	SH
SOLE 1600					

Sara Lee Corporation	COM	803111103	486	21536	SH
DEFINED 21536					
Schering-Plough Corporation	COM	806605101	2171	59006	SH
SOLE 59006					
Schering-Plough Corporation	COM	806605101	2393	65028	SH
DEFINED 64028	1000				
Schlumberger Limited	COM	806857108	1570	33068	SH
SOLE 33068					
Schlumberger Limited	COM	806857108	984	20721	SH
DEFINED 20121	600				
Charles Schwab Corporation	COM	808513105	277	20785	SH
SOLE 20785					
Charles Schwab Corporation	COM	808513105	1276	95728	SH
DEFINED 95728					
Seagate Technology Escrow Posi	COM	811804988	0	1000	SH
SOLE 1000					
Seagate Technology Escrow Posi	COM	811804988	0	17056	SH
DEFINED 17056					
Service Resources, Inc Series	COM	817599103	47	48465	SH
DEFINED 48465					
Service Resources, Inc Common	COM	817599111	954	32634	SH
DEFINED 32634					
Sigma-Aldrich Corporation	COM	826552101	1308	33196	SH
SOLE 33196					
Sigma-Aldrich Corporation	COM	826552101	523	13279	SH
DEFINED 11779	1500				
Solelectron Corporation	COM	834182107	222	17013	SH
SOLE 17013					
Solelectron Corporation	COM	834182107	41	3200	SH
DEFINED 3200					
Source Technology Biologicals,	COM	837101997	20	20200	SH
DEFINED 20200					
South Financial Group Inc.	COM	837841105	184	11527	SH
DEFINED 11527					
Source Food Technology, Inc.	COM	8457319A8	20	135025	SH
SOLE 135025					
State Street Corporation	COM	857477103	385	8525	SH
SOLE 8525					
State Street Corporation	COM	857477103	803	17778	SH
DEFINED 17778					
Stellar Industries, Inc.	COM	8589059A2	76	50000	SH
DEFINED 50000					
Stericycle, Inc.	COM	858912108	56	1161	SH
SOLE 1161					
Stericycle, Inc.	COM	858912108	434	8857	SH
DEFINED 8857					
Stewart Enterprises, Inc.	COM	860370105	27	4496	SH
SOLE 4496					
Stewart Enterprises, Inc.	COM	860370105	91	15000	SH
DEFINED 15000					
STMicroelectronics NV - NY Shar	COM	861012102	260	8840	SH
SOLE 8840					
STMicroelectronics NV - NY Shar	COM	861012102	222	7550	SH
DEFINED 7550					
Stockwalk.com	COM	86149C104	4	25346	SH
SOLE 25346					

Sun Life Financial Services	COM		866796105	369	17251	SH
SOLE		17251				
Sun Life Financial Services	COM		866796105	400	18710	SH
DEFINED		18710				
Sun Microsystems, Inc.	COM		866810104	1128	98615	SH
SOLE		98615				
Sun Microsystems, Inc.	COM		866810104	611	53453	SH
DEFINED		53453				
Supervalu, Inc.	COM		868536103	125	5600	SH
SOLE		4700	900			
Supervalu, Inc.	COM		868536103	119	5312	SH
DEFINED		5312				
TCF Financial Corporation	COM		872275102	2478	58590	SH
SOLE		57890	700			
TCF Financial Corporation	COM		872275102	2547	60218	SH
DEFINED		58218	2000			
Taiwan Semiconductor Manufactu	COM		874039100	40	3010	SH
SOLE		3010				
Taiwan Semiconductor Manufactu	COM		874039100	106	7896	SH
DEFINED		7896				
Target Corporation	COM		87612E106	4961	147261	SH
SOLE		147261				
Target Corporation	COM		87612E106	4138	122847	SH
DEFINED		120847	2000			
Techne Corporation	COM		878377100	2076	67824	SH
SOLE		67824				
Techne Corporation	COM		878377100	1135	37100	SH
DEFINED		37100				
Telefonica S.A. - Sponsored AD	COM		879382208	79	2299	SH
SOLE		2299				
Telefonica S.A. - Sponsored AD	COM		879382208	203	5892	SH
DEFINED		5892				
Tellabs, Inc.	COM		879664100	117	8604	SH
SOLE		8604				
Tellabs, Inc.	COM		879664100	43	3200	SH
DEFINED		3200				
Territiory North Company Ser B	CONV PFD		8811100A9	999	666666	SH
SOLE		666666				
Tesseract Group, Inc.	COM		881612105	3	195827	SH
DEFINED		195827				
FacilityPro.com	COM		882093990	203	163169	SH
DEFINED		163169				
Theragenics Corporation	COM		883375107	305	33000	SH
DEFINED		33000				
Tribune Company	COM		896047107	512	16000	SH
DEFINED		16000				
Tyco International Ltd	COM		902124106	4902	94986	SH
SOLE		94986				
Tyco International Ltd	COM		902124106	3376	65417	SH
DEFINED		64107	1310			
UBIQ Incorporated Series A Pre	COM		9026009A5	60	15000	SH
SOLE		15000				
U.S. Bancorp (New)	COM		902973304	4155	230854	SH
SOLE		230854				
U.S. Bancorp (New)	COM		902973304	6801	377864	SH
DEFINED		375587	2277			

United Parcel Service	COM	911312106	102	2000	SH
SOLE 2000					
United Parcel Service	COM	911312106	1736	33830	SH
DEFINED 10950		22880			
UnitedHealth Group, Inc.	COM	91324P102	544	8310	SH
SOLE 8310					
UnitedHealth Group, Inc.	COM	91324P102	1199	18300	SH
DEFINED 18300					
Unocal Corporation	COM	915289102	967	30595	SH
SOLE 30595					
Unocal Corporation	COM	915289102	751	23781	SH
DEFINED 22281		1500			
Uroplasty, Inc.	COM	917277105	67	67002	SH
DEFINED 67002					
Valspar Corporation	COM	920355104	1239	35462	SH
SOLE 35462					
Valspar Corporation	COM	920355104	6904	197555	SH
DEFINED 197555					
Veritas Software Corp.	COM	923436109	18	606	SH
SOLE 606					
Veritas Software Corp.	COM	923436109	265	8562	SH
DEFINED 8562					
Verizon Communications Inc.	COM	92343V104	560	10912	SH
SOLE 10912					
Verizon Communications Inc.	COM	92343V104	1121	21835	SH
DEFINED 21835					
Viacom Inc. - Cl B	COM	925524308	211	5490	SH
SOLE 5490					
Viacom Inc. - Cl B	COM	925524308	165	4302	SH
DEFINED 4302					
Vodafone Group Plc	COM	92857W100	1056	44610	SH
SOLE 44610					
Vodafone Group Plc	COM	92857W100	1005	42456	SH
DEFINED 40456		2000			
Waddell & Reed Financial, Inc.	COM	930059100	33	1296	SH
SOLE 1296					
Waddell & Reed Financial, Inc.	COM	930059100	254	9895	SH
DEFINED 9895					
Wal-Mart Stores, Inc.	COM	931142103	1961	37025	SH
SOLE 37025					
Wal-Mart Stores, Inc.	COM	931142103	1105	20871	SH
DEFINED 20871					
Walgreen Co.	COM	931422109	1364	43582	SH
SOLE 43582					
Walgreen Co.	COM	931422109	1609	51435	SH
DEFINED 51435					
WAM!NET Inc.	COM	933590200	0	55000	SH
DEFINED 55000					
Watson Pharmaceuticals	COM	942683103	264	5500	SH
SOLE 5200		300			
Watson Pharmaceuticals	COM	942683103	62	1300	SH
DEFINED 1300					
Wausau-Mosinee Paper Corporati	COM	943315101	935	90867	SH
DEFINED 90867					
Wells Fargo & Co. (New)	COM	949746101	3835	95689	SH
SOLE 95689					

Wells Fargo & Co. (New)	COM	949746101	9859	245996	SH
DEFINED 245996					
Weyerhaeuser Company	COM	962166104	686	13376	SH
SOLE 13376					
Weyerhaeuser Company	COM	962166104	6309	122936	SH
DEFINED 122936					
Williams Communication Group,	COM	969455104	26	18748	SH
SOLE 18748					
Williams Communication Group,	COM	969455104	9	6974	SH
DEFINED 6974					
Williams Companies, Inc.	COM	969457100	1532	53214	SH
SOLE 52614	600				
Williams Companies, Inc.	COM	969457100	1216	42270	SH
DEFINED 42270					
WorldCom Incorporated	COM	98157D106	1360	100962	SH
SOLE 100962					
WorldCom Incorporated	COM	98157D106	884	65587	SH
DEFINED 63587	2000				
William Wrigley Jr. Company	COM	982526105	727	14000	SH
SOLE 14000					
Xcel Energy Inc.	COM	98389B100	67	2354	SH
SOLE 2354					
Xcel Energy Inc.	COM	98389B100	679	23782	SH
DEFINED 23782					
Xerox Corporation	COM	984121103	74	10500	SH
DEFINED 10500					
Zebra Technologies Corporation	COM	989207105	31	658	SH
SOLE 658					
Zebra Technologies Corporation	COM	989207105	241	5010	SH
DEFINED 5010					
Energy Monitoring Systems	COM	999009AA1	25	25000	SH
DEFINED 25000					
Santa Fe International Corpora	COM	G7805C108	185	8025	SH
SOLE 8025					
Santa Fe International Corpora	COM	G7805C108	865	37400	SH
DEFINED 37400					
Transocean Sedco Forex, Inc.	COM	G90078109	213	7228	SH
SOLE 7228					
Transocean Sedco Forex, Inc.	COM	G90078109	127	4306	SH
DEFINED 4306					
Languageware.net Co. Ltd.	COM	M67029104	0	14500	SH
DEFINED 14500					

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