

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

# 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    |

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|                              |              |           |       |           |              |
|------------------------------|--------------|-----------|-------|-----------|--------------|
| 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    |
| ACCREDITO 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    |

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|                              |              |           |      |          |              |
|------------------------------|--------------|-----------|------|----------|--------------|
| 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    |

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|                          |              |           |     |         |           |
|--------------------------|--------------|-----------|-----|---------|-----------|
| 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     |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| 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        |
| ALAMOS 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    |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| 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        |

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|                               |              |           |      |          |           |
|-------------------------------|--------------|-----------|------|----------|-----------|
| 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     |
| ALLEGHANT 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 |

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|                               |              |           |       |          |               |
|-------------------------------|--------------|-----------|-------|----------|---------------|
| 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     |

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|                               |              |           |      |          |           |
|-------------------------------|--------------|-----------|------|----------|-----------|
| 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     |

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|                               |              |           |        |           |             |
|-------------------------------|--------------|-----------|--------|-----------|-------------|
| 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   |

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|                           |              |           |      |                   |
|---------------------------|--------------|-----------|------|-------------------|
| 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 |

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|                            |              |           |       |                        |
|----------------------------|--------------|-----------|-------|------------------------|
| 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            |

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|                              |              |           |       |                        |
|------------------------------|--------------|-----------|-------|------------------------|
| 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             |
| ANNTAYLOR STORES CORP        | Common Stock | 036115103 | 472   | 18591SH DEFINED01      |
| ANTHEM INC                   | Common Stock | 03674B104 | 497   | 7371SH DEFINED01       |

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|                               |              |           |       |          |           |
|-------------------------------|--------------|-----------|-------|----------|-----------|
| 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 |

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|                              |              |           |       |          |              |
|------------------------------|--------------|-----------|-------|----------|--------------|
| 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        |

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|                               |              |           |      |          |               |
|-------------------------------|--------------|-----------|------|----------|---------------|
| 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     |

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|                               |              |           |       |          |               |
|-------------------------------|--------------|-----------|-------|----------|---------------|
| 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 |

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|                               |              |           |      |          |           |
|-------------------------------|--------------|-----------|------|----------|-----------|
| 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 |

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|                              |              |           |       |          |             |
|------------------------------|--------------|-----------|-------|----------|-------------|
| 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   |

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|                        |              |           |      |         |           |
|------------------------|--------------|-----------|------|---------|-----------|
| 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 |

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|                              |              |           |       |          |             |
|------------------------------|--------------|-----------|-------|----------|-------------|
| 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       |

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|                               |                 |           |       |          |            |
|-------------------------------|-----------------|-----------|-------|----------|------------|
| 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      |

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|                            |              |           |       |          |           |
|----------------------------|--------------|-----------|-------|----------|-----------|
| 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     |

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|                              |              |           |       |          |             |
|------------------------------|--------------|-----------|-------|----------|-------------|
| 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   |

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|                         |              |           |       |                       |
|-------------------------|--------------|-----------|-------|-----------------------|
| 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 |

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|                               |              |           |       |                       |
|-------------------------------|--------------|-----------|-------|-----------------------|
| 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      |

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|                               |              |           |      |                    |
|-------------------------------|--------------|-----------|------|--------------------|
| 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        |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| 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        |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| 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 |

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|                            |              |           |      |          |              |
|----------------------------|--------------|-----------|------|----------|--------------|
| 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    |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| 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    |

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|                             |              |           |      |          |           |
|-----------------------------|--------------|-----------|------|----------|-----------|
| 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 SCHWEPPES ADR       | Other        | 127209302 | 1427 | 47293SH  | DEFINED01 |
| CADBURY SCHWEPPES ADR       | Other        | 127209302 | 32   | 1045SH   | OTHER     |
| CADENCE DESIGN SYS INC      | Common Stock | 127387108 | 2538 | 157448SH | DEFINED01 |
| CADIZ INC                   | Common Stock | 127537108 | 20   | 2300SH   | DEFINED01 |

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|                               |              |           |       |          |           |
|-------------------------------|--------------|-----------|-------|----------|-----------|
| 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 |

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|                     |              |           |       |          |           |
|---------------------|--------------|-----------|-------|----------|-----------|
| 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     |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| 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    |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| 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    |

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|-------------------------------|--------------|-----------|-------|----------|--------------|
| 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    |
| CHEVRONTXACO CORP             | Common Stock | 166764100 | 35239 | 398182SH | DEFINED01,04 |
| CHEVRONTXACO 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    |

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|                              |              |           |      |          |              |
|------------------------------|--------------|-----------|------|----------|--------------|
| 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    |

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|                           |              |           |      |          |              |
|---------------------------|--------------|-----------|------|----------|--------------|
| 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    |

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|                               |              |           |        |           |              |
|-------------------------------|--------------|-----------|--------|-----------|--------------|
| 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 |

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|                           |              |           |       |          |           |
|---------------------------|--------------|-----------|-------|----------|-----------|
| 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     |

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|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| 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    |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| 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 |

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|-------------------|--------------|-----------|------|---------------|
| CONAGRA FOODS INC | Common Stock | 205887102 | 2701 | 97671SH OTHER |
|-------------------|--------------|-----------|------|---------------|

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|                              |              |           |       |                        |
|------------------------------|--------------|-----------|-------|------------------------|
| 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 | 209115104 | 733   | 17556SH OTHER          |
| CONSTELLATION BRANDS INC     | Common Stock | 21036P108 | 1835  | 57346SH DEFINED01      |
| CONSTELLATION BRANDS INC     | Common Stock | 21036P108 | 3     | 85SH OTHER             |
| CONSTELLATION ENERGY GROUP   | Common Stock | 210371100 | 1555  | 52998SH DEFINED01      |
| CONSTELLATION ENERGY GROUP   | Common Stock | 210371100 | 86    | 2930SH OTHER           |

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|                            |              |           |      |                   |
|----------------------------|--------------|-----------|------|-------------------|
| CONTINENTAL AIRLS INC CL B | Common Stock | 210795308 | 63   | 4000SH DEFINED01  |
| CONVERGYS CORP             | Common Stock | 212485106 | 1100 | 56456SH DEFINED01 |
| CONVERGYS CORP             | Common Stock | 212485106 | 83   | 4250SH OTHER      |
| CONVERIUM HLDG AG          | Other        | 21248N107 | 174  | 6776SH DEFINED01  |
| COOPER CAMERON CORP        | Common Stock | 216640102 | 2064 | 42627SH DEFINED01 |
| COOPER CAMERON CORP        | Common Stock | 216640102 | 67   | 1375SH OTHER      |
| COOPER COMPANIES INC       | Common Stock | 216648402 | 333  | 7079SH DEFINED01  |
| COOPER TIRE & RUBBER       | Common Stock | 216831107 | 453  | 22046SH DEFINED01 |
| COOPER TIRE & RUBBER       | Common Stock | 216831107 | 1    | 45SH OTHER        |
| COORS ADOLPH CO CLASS B    | Common Stock | 217016104 | 710  | 11400SH DEFINED01 |
| COORSTEK INC               | Common Stock | 217020106 | 23   | 746SH DEFINED01   |
| COPART INC                 | Common Stock | 217204106 | 933  | 57491SH DEFINED01 |
| CORINTHIAN COLLEGES INC    | Common Stock | 218868107 | 597  | 17620SH DEFINED01 |
| CORIXA CORP                | Common Stock | 21887F100 | 18   | 2603SH DEFINED01  |
| CORIXA CORP                | Common Stock | 21887F100 | 34   | 5000SH OTHER      |
| CORN PRODS INTL INC        | Common Stock | 219023108 | 462  | 14840SH DEFINED01 |

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|                             |              |           |      |                       |
|-----------------------------|--------------|-----------|------|-----------------------|
| CORN PRODS INTL INC         | Common Stock | 219023108 | 25   | 802SH OTHER           |
| CORNING INCORPORATED        | Common Stock | 219350105 | 1189 | 334920SH DEFINED01,04 |
| CORNING INCORPORATED        | Common Stock | 219350105 | 73   | 20550SH OTHER         |
| CORPORATE EXECUTIVE BRD CO  | Common Stock | 21988R102 | 82   | 2391SH DEFINED01      |
| CORRECTIONS CORP OF AMERICA | Common Stock | 22025Y407 | 6    | 330SH DEFINED01       |
| CORRECTIONS CORP OF AMERICA | Common Stock | 22025Y407 | 1    | 45SH OTHER            |
| CORUS BANKSHARES INC        | Common Stock | 220873103 | 46   | 1000SH DEFINED01      |
| CORUS GROUP PLC ADR         | Other        | 22087M101 | 382  | 30134SH DEFINED01     |
| CORUS GROUP PLC ADR         | Other        | 22087M101 | 57   | 4475SH OTHER          |
| CORVEL CORP                 | Common Stock | 221006109 | 25   | 750SH DEFINED01       |
| CORVIS CORP                 | Common Stock | 221009103 | 15   | 22650SH DEFINED01     |
| COST PLUS INC               | Common Stock | 221485105 | 276  | 9046SH DEFINED01      |
| COSTCO WHOLESALE CORP       | Common Stock | 22160K105 | 7422 | 192190SH DEFINED01,04 |
| COSTCO WHOLESALE CORP       | Common Stock | 22160K105 | 470  | 12181SH OTHER         |

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|                               |              |           |      |                      |
|-------------------------------|--------------|-----------|------|----------------------|
| COSTAR GROUP INC              | Common Stock | 22160N109 | 23   | 1100SH DEFINED01     |
| COSTCO COMPANIES INC CONV     | Other        | 22160QAC6 | 3    | 3000SH DEFINED01     |
| COUNTRYWIDE CREDITS INDS INC  | Common Stock | 222372104 | 2130 | 44138SH DEFINED01    |
| COUNTRYWIDE CREDITS INDS INC  | Common Stock | 222372104 | 49   | 1010SH OTHER         |
| COUNTRYWIDE CRED CCR          | Other        | 222372AE4 | 82   | 109000SH DEFINED01   |
| COUNTRYWIDE CRED CCR          | Other        | 222372AE4 | 35   | 46000SH OTHER        |
| COUSINS PRPERTIES INC         |              | 222795106 | 5    | 220 DEFINED01        |
| COUSINS PRPERTIES INC         |              | 222795106 | 3    | 120 OTHER            |
| COVANCE INC                   | Common Stock | 222816100 | 801  | 42741SH DEFINED01    |
| CONVANSYS CORPORATION         | Common Stock | 22281W103 | 10   | 1826SH DEFINED01     |
| COVENTRY HEALTH CARE INC      | Common Stock | 222862104 | 689  | 24259SH DEFINED01    |
| COVENTRY HEALTH CARE INC      | Common Stock | 222862104 | 2    | 60SH OTHER           |
| COX COMMUNICATIONS INC CL A N | Common Stock | 224044107 | 1016 | 36886SH DEFINED01,04 |
| COX COMMUNICATIONS INC CL A N | Common Stock | 224044107 | 2    | 75SH OTHER           |
| COX RADIO INC CL A            | Common Stock | 224051102 | 69   | 2880SH DEFINED01     |
| COX RADIO INC CL A            | Common Stock | 224051102 | 2    | 63SH OTHER           |
| CP SHIPS LIMITED              | Common Stock | 22409V102 | 65   | 6407SH DEFINED01     |
| CRANE CO                      | Common Stock | 224399105 | 518  | 20406SH DEFINED01    |
| CRANE CO                      | Common Stock | 224399105 | 26   | 1005SH OTHER         |
| CREDENCE SYSTEMS CORP         | Common Stock | 225302108 | 679  | 38193SH DEFINED01    |
| CREDENCE SYSTEMS CORP         | Common Stock | 225302108 | 6    | 325SH OTHER          |
| CREDIT ACCEP CORP MICH        | Common Stock | 225310101 | 33   | 2600SH DEFINED01     |
| CREDIT SUISSE GROUP-SPON ADR  | Other        | 225401108 | 3061 | 97182SH DEFINED01    |
| CREDIT SUISSE GROUP-SPON ADR  | Other        | 225401108 | 8    | 247SH OTHER          |
| CREE, INC                     | Common Stock | 225447101 | 638  | 48204SH DEFINED01    |
| CREDIT SUISSE HIGH YIELD BD   |              | 22544F103 | 9    | 2000 DEFINED01       |
| CRESCENT REAL ESTATE EQTYS TR |              | 225756105 | 22   | 1170 DEFINED01       |
| CRESCENT REAL ESTATE EQTYS TR |              | 225756105 | 67   | 3560 OTHER           |
| CRITICAL PATH INC             | Common Stock | 22674V100 | 0    | 38SH DEFINED01       |

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|                       |              |           |     |                      |
|-----------------------|--------------|-----------|-----|----------------------|
| CROMPTON CORP         | Common Stock | 227116100 | 915 | 71774SH DEFINED01,04 |
| CROSS COUNTRY INC     | Common Stock | 22748P105 | 95  | 2509SH DEFINED01     |
| CROWN AMERICAN REALTY |              | 228186102 | 2   | 200 DEFINED01        |

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|                            |              |           |      |         |              |
|----------------------------|--------------|-----------|------|---------|--------------|
| CROWN AMERICAN REALTY      |              | 228186102 | 2    | 200     | OTHER        |
| CROWN CASTLE INTL CORP     | Common Stock | 228227104 | 53   | 13506SH | DEFINED01    |
| CROWN CORK & SEAL INC      | Common Stock | 228255105 | 78   | 11325SH | DEFINED01    |
| CROWN CORK & SEAL INC      | Common Stock | 228255105 | 14   | 2025SH  | OTHER        |
| CROWN PAC PARTNERS LP      | Other        | 228439105 | 2    | 500SH   | DEFINED01    |
| CRYOLIFE INC               | Common Stock | 228903100 | 155  | 9653SH  | DEFINED01    |
| CUBIC CORP                 | Common Stock | 229669106 | 39   | 1650SH  | DEFINED01    |
| CULLEN FROST               | Common Stock | 229899109 | 776  | 21587SH | DEFINED01    |
| CULLEN FROST               | Common Stock | 229899109 | 14   | 400SH   | OTHER        |
| CUMMINS INC                | Common Stock | 231021106 | 416  | 12562SH | DEFINED01    |
| CUMULUS MEDIA INC CL A     | Common Stock | 231082108 | 23   | 1700SH  | DEFINED01    |
| CURIS INC                  | Common Stock | 231269101 | 23   | 19093SH | DEFINED01    |
| CURIS INC                  | Common Stock | 231269101 | 6    | 5000SH  | OTHER        |
| CURAGEN CORP               | Common Stock | 23126R101 | 17   | 3100SH  | DEFINED01    |
| CURTISS WRIGHT CORP        | Common Stock | 231561101 | 344  | 4300SH  | DEFINED01    |
| CURTISS WRIGHT CORP        | Common Stock | 231561101 | 21   | 266SH   | OTHER        |
| CYGNUS INC                 | Common Stock | 232560102 | 34   | 15790SH | DEFINED01    |
| CYMER INC                  | Common Stock | 232572107 | 493  | 14075SH | DEFINED01    |
| CYMER INC                  | Common Stock | 232572107 | 31   | 895SH   | OTHER        |
| CYPRESS SEMICONDUCTOR CORP | Common Stock | 232806109 | 1183 | 77940SH | DEFINED01,04 |
| CYTEC INDUSTRIES INC       | Common Stock | 232820100 | 787  | 25040SH | DEFINED01    |
| CYTEC INDUSTRIES INC       | Common Stock | 232820100 | 3    | 84SH    | OTHER        |
| CYTOGEN CORP               | Common Stock | 232824102 | 16   | 15000SH | OTHER        |
| D & K HEALTHCARE RESOURCES | Common Stock | 232861104 | 28   | 800SH   | DEFINED01    |
| CYTYC CORP                 | Common Stock | 232946103 | 586  | 76876SH | DEFINED01    |
| DDI CORP / CA              | Common Stock | 233162106 | 3    | 3000SH  | DEFINED01    |
| DMC STRATEX NETWORKS INC   | Common Stock | 23322L106 | 171  | 84883SH | DEFINED01    |

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|                             |              |           |      |          |            |
|-----------------------------|--------------|-----------|------|----------|------------|
| DNP SELECT INCOME FD INC    |              | 23325P104 | 139  | 13606    | DEFINED01  |
| DNP SELECT INCOME FD INC    |              | 23325P104 | 195  | 19130    | OTHER      |
| DPL INC                     | Common Stock | 233293109 | 2466 | 93235SH  | DEFINED01, |
| DPL INC                     | Common Stock | 233293109 | 240  | 9067SH   | OTHER      |
| DQE INC                     | Common Stock | 23329J104 | 669  | 47788SH  | DEFINED01  |
| DQE INC                     | Common Stock | 23329J104 | 5    | 380SH    | OTHER      |
| DRS TECHNOLOGIES INC        | Common Stock | 23330X100 | 295  | 6902SH   | DEFINED01  |
| D R HORTON INC              | Common Stock | 23331A109 | 2401 | 92224SH  | DEFINED01  |
| D R HORTON INC              | Common Stock | 23331A109 | 3    | 97SH     | OTHER      |
| DST SYSTEMS INC             | Common Stock | 233326107 | 3451 | 75499SH  | DEFINED01  |
| DSP GROUP INC               | Common Stock | 23332B106 | 218  | 11100SH  | DEFINED01  |
| DTE ENERGY CO               | Common Stock | 233331107 | 5723 | 128206SH | DEFINED01, |
| DTE ENERGY CO               | Common Stock | 233331107 | 671  | 15030SH  | OTHER      |
| DVI INC                     | Common Stock | 233343102 | 19   | 1000SH   | DEFINED01  |
| DAI EI INC ADR              | Other        | 233798206 | 87   | 29160SH  | DEFINED01  |
| DAISYTEK INTERNATIONAL CORP | Common Stock | 234053106 | 22   | 1295SH   | DEFINED01  |
| DAISYTEK INTERNATIONAL CORP | Common Stock | 234053106 | 4    | 225SH    | OTHER      |
| DANA CORP                   | Common Stock | 235811106 | 1143 | 61677SH  | DEFINED01, |
| DANA CORP                   | Common Stock | 235811106 | 5378 | 290231SH | OTHER      |
| DANAHER CORP                | Common Stock | 235851102 | 4051 | 61052SH  | DEFINED01  |
| DANAHER CORP                | Common Stock | 235851102 | 219  | 3304SH   | OTHER      |
| DARDEN RESTAURANTS INC      | Common Stock | 237194105 | 1933 | 78251SH  | DEFINED01  |
| DARDEN RESTAURANTS INC      | Common Stock | 237194105 | 65   | 2622SH   | OTHER      |
| DASSAULT SYS SPONSORED ADR  | Other        | 237545108 | 418  | 9344SH   | DEFINED01  |
| DATASCOPE CORP              | Common Stock | 238113104 | 178  | 6431SH   | DEFINED01  |
| DAVITA INC                  | Common Stock | 23918K108 | 124  | 5200SH   | DEFINED01  |
| DEAN FOODS CO               | Common Stock | 242370104 | 2108 | 56522SH  | DEFINED01  |

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|               |              |           |      |                   |
|---------------|--------------|-----------|------|-------------------|
| DEAN FOODS CO | Common Stock | 242370104 | 49   | 1313SH OTHER      |
| DEERE & CO    | Common Stock | 244199105 | 3620 | 75568SH DEFINED01 |

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|                               |              |           |       |                    |
|-------------------------------|--------------|-----------|-------|--------------------|
| DEERE & CO                    | Common Stock | 244199105 | 48    | 1001SH OTHER       |
| DEL MONTE FOODS CO            | Common Stock | 24522P103 | 39    | 3300SH DEFINED01   |
| DELAWARE INV FL INSD MUNI IN  |              | 24610T108 | 590   | 38800 DEFINED01    |
| DELL COMPUTER CORP            | Common Stock | 247025109 | 20763 | 794292SH DEFINED01 |
| DELL COMPUTER CORP            | Common Stock | 247025109 | 554   | 21204SH OTHER      |
| DELPHI CORP                   | Common Stock | 247126105 | 2818  | 213451SH DEFINED01 |
| DELPHI CORP                   | Common Stock | 247126105 | 288   | 21834SH OTHER      |
| DELPHI FINL GROUP INC CL A    | Common Stock | 247131105 | 369   | 8502SH DEFINED01   |
| DELTA & PINE LAND CO          | Common Stock | 247357106 | 319   | 15863SH DEFINED01  |
| DELTA AIR LINES INC DEL       | Common Stock | 247361108 | 777   | 38845SH DEFINED01  |
| DELTA AIR LINES INC DEL       | Common Stock | 247361108 | 2     | 100SH OTHER        |
| DELTIC TIMBER CORP            | Common Stock | 247850100 | 172   | 4980SH DEFINED01   |
| DELUXE CORPORATION            | Common Stock | 248019101 | 851   | 21888SH DEFINED01  |
| DELUXE CORPORATION            | Common Stock | 248019101 | 60    | 1550SH OTHER       |
| DENDRITE INTERNATIONAL INC    | Common Stock | 248239105 | 158   | 16373SH DEFINED01  |
| DENTSPLY INTERNATIONAL INC    | Common Stock | 249030107 | 2037  | 55186SH DEFINED01  |
| DENTSPLY INTERNATIONAL INC    | Common Stock | 249030107 | 2     | 50SH OTHER         |
| DEPARTMENT 56 INC             | Common Stock | 249509100 | 87    | 5366SH DEFINED01   |
| DEUTSCHE TELEKOM AGSPON ADR   | Other        | 251566105 | 3388  | 363922SH DEFINED01 |
| DEUTSCHE TELEKOM AGSPON ADR   | Other        | 251566105 | 74    | 7899SH OTHER       |
| DEVELOPERS DIVERSIFIED RLTY C |              | 251591103 | 16    | 706 DEFINED01      |
| DEVELOPERS DIVERSIFIED RLTY C |              | 251591103 | 346   | 15400 OTHER        |
| DEVON ENERGY CORPORATION      | Common Stock | 25179M103 | 3577  | 72590SH DEFINED01  |
| DEVON ENERGY CORPORATION      | Common Stock | 25179M103 | 229   | 4639SH OTHER       |
| DEVRY INC DEL                 | Common Stock | 251893103 | 1008  | 44120SH DEFINED01  |
| DEVRY INC DEL                 | Common Stock | 251893103 | 3     | 150SH OTHER        |
| DIAGEO PLC                    | Other        | 25243Q205 | 3819  | 73949SH DEFINED01  |
| DIAGEO PLC                    | Other        | 25243Q205 | 77    | 1495SH OTHER       |
| DIAGNOSTIC PRODUCTS CORP      | Common Stock | 252450101 | 434   | 11724SH DEFINED01  |
| DIAL CORP                     | Common Stock | 25247D101 | 1223  | 61109SH DEFINED01  |

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|                               |              |           |      |                   |
|-------------------------------|--------------|-----------|------|-------------------|
| DIAMOND OFFSHORE DRILLING INC | Common Stock | 25271C102 | 234  | 8200SH DEFINED01  |
| DIAMOND OFFSHORE              | Other        | 25271CAE2 | 5    | 5000SH DEFINED01  |
| DIAMONDS TRUST SER 1          |              | 252787106 | 9    | 100 DEFINED01     |
| DIAMONDS TRUST SER 1          |              | 252787106 | 7    | 75 OTHER          |
| DIAMONDCLUSTER INTL INC A     | Common Stock | 25278P106 | 9    | 1540SH DEFINED01  |
| DIANON SYS INC                | Common Stock | 252826102 | 272  | 5100SH DEFINED01  |
| DIEBOLD INC                   | Common Stock | 253651103 | 1779 | 47767SH DEFINED01 |
| DIEBOLD INC                   | Common Stock | 253651103 | 30   | 800SH OTHER       |
| DIGI INTL INC                 | Common Stock | 253798102 | 30   | 9224SH DEFINED01  |
| DIGITAL INSIGHT               | Common Stock | 25385P106 | 34   | 2052SH DEFINED01  |
| DIGITAL RIVER INC             | Common Stock | 25388B104 | 34   | 3700SH DEFINED01  |
| DIME CMNTY BANCORP INC        | Common Stock | 253922108 | 249  | 10967SH DEFINED01 |
| DIME CMNTY BANCORP INC        | Common Stock | 253922108 | 1    | 50SH OTHER        |
| DILLARD'S INC                 | Common Stock | 254067101 | 739  | 28124SH DEFINED01 |

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|                               |              |           |       |           |            |
|-------------------------------|--------------|-----------|-------|-----------|------------|
| DILLARD'S INC                 | Common Stock | 254067101 | 86    | 3280SH    | OTHER      |
| DIMON INC W/I                 | Common Stock | 254394109 | 128   | 18477SH   | DEFINED01  |
| DIONEX CORP                   | Common Stock | 254546104 | 247   | 9206SH    | DEFINED01  |
| DISNEY WALT HLDG CO           | Common Stock | 254687106 | 22227 | 1176039SH | DEFINED01, |
| DISNEY WALT HLDG CO           | Common Stock | 254687106 | 5298  | 280298SH  | OTHER      |
| DOCUMENTUM INC                | Common Stock | 256159104 | 29    | 2400SH    | DEFINED01  |
| DOLE FOOD INC                 | Common Stock | 256605106 | 1121  | 38858SH   | DEFINED01  |
| DOLLAR GENERAL CORP           | Common Stock | 256669102 | 2219  | 116588SH  | DEFINED01  |
| DOLLAR GENERAL CORP           | Common Stock | 256669102 | 260   | 13676SH   | OTHER      |
| DOLLAR THRIFTY AUTOMOTIVE GRO | Common Stock | 256743105 | 36    | 1400SH    | DEFINED01  |
| DOLLAR TREE STORES INC        | Common Stock | 256747106 | 2812  | 71353SH   | DEFINED01  |
| DOMINION RESOURCES INC        | Common Stock | 25746U109 | 6193  | 93553SH   | DEFINED01, |
| DOMINION RESOURCES INC        | Common Stock | 25746U109 | 553   | 8356SH    | OTHER      |
| DOMTAR INC                    | Other        | 257561100 | 218   | 18510SH   | DEFINED01  |
| DONALDSON INC                 | Common Stock | 257651109 | 1320  | 37664SH   | DEFINED01  |

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|                              |              |           |       |          |            |
|------------------------------|--------------|-----------|-------|----------|------------|
| DONALDSON INC                | Common Stock | 257651109 | 789   | 22520SH  | OTHER      |
| DONNELLEY R R & SONS CO      | Common Stock | 257867101 | 991   | 35982SH  | DEFINED01  |
| DONNELLEY R R & SONS CO      | Common Stock | 257867101 | 427   | 15500SH  | OTHER      |
| DORAL FINANCIAL CORP         | Other        | 25811P100 | 124   | 3713SH   | DEFINED01  |
| DORAL FINANCIAL CORP         | Other        | 25811P100 | 10    | 285SH    | OTHER      |
| DOUBLECLICK INC              | Common Stock | 258609304 | 501   | 69138SH  | DEFINED01  |
| DOUBLECLICK INC              | Common Stock | 258609304 | 2     | 290SH    | OTHER      |
| DOVER CORP                   | Common Stock | 260003108 | 2444  | 69816SH  | DEFINED01, |
| DOVER CORP                   | Common Stock | 260003108 | 63    | 1791SH   | OTHER      |
| DOVER DOWNS GAMING & ENTERMT | Common Stock | 260095104 | 8     | 640SH    | DEFINED01  |
| DOVER MOTORSPORTS INC        | Common Stock | 260174107 | 14    | 2400SH   | DEFINED01  |
| DOW CHEMICAL CO              | Common Stock | 260543103 | 14656 | 426301SH | DEFINED01, |
| DOW CHEMICAL CO              | Common Stock | 260543103 | 4917  | 143013SH | OTHER      |
| DOW JONES & CO INC           | Common Stock | 260561105 | 1243  | 25649SH  | DEFINED01  |
| DOWNY FINANCIAL CORP         | Common Stock | 261018105 | 551   | 11651SH  | DEFINED01  |
| DRESS BARN INC               | Common Stock | 261570105 | 234   | 15134SH  | DEFINED01  |
| DREYERS GRAND ICE CREAM      | Common Stock | 261878102 | 1501  | 21878SH  | DEFINED01  |
| DRIL-QUIP INC                | Common Stock | 262037104 | 177   | 7081SH   | DEFINED01  |
| DU PONT E I DE NEMOURS & CO  | Common Stock | 263534109 | 16204 | 364952SH | DEFINED01, |
| DU PONT E I DE NEMOURS & CO  | Common Stock | 263534109 | 3832  | 86298SH  | OTHER      |
| DUANE READE INC              | Common Stock | 263578106 | 335   | 9831SH   | DEFINED01  |
| DUKE ENERGY CORP             | Common Stock | 264399106 | 13587 | 436871SH | DEFINED01, |
| DUKE ENERGY CORP             | Common Stock | 264399106 | 3910  | 125739SH | OTHER      |
| DUKE REALTY CORP             |              | 264411505 | 5448  | 188190   | DEFINED01  |
| DUKE REALTY CORP             |              | 264411505 | 1919  | 66282    | OTHER      |
| DUN & BRADSTREET CORP        | Common Stock | 26483E100 | 1780  | 53848SH  | DEFINED01  |
| DUN & BRADSTREET CORP        | Common Stock | 26483E100 | 102   | 3095SH   | OTHER      |
| DURA AUTOMOTIVE SYSTEMS INC  | Common Stock | 265903104 | 19    | 900SH    | DEFINED01  |
| DUPONT PHOTOMASKS INC        | Common Stock | 26613X101 | 246   | 7584SH   | DEFINED01  |
| DURECT CORP                  | Common Stock | 266605104 | 24    | 3050SH   | DEFINED01  |

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|                |              |           |     |         |           |
|----------------|--------------|-----------|-----|---------|-----------|
| DYCOM INDS INC | Common Stock | 267475101 | 353 | 30163SH | DEFINED01 |
|----------------|--------------|-----------|-----|---------|-----------|

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|                              |              |           |      |          |            |
|------------------------------|--------------|-----------|------|----------|------------|
| DYNEGY INC CL A              | Common Stock | 26816Q101 | 793  | 110070SH | DEFINED01  |
| DYNEGY INC CL A              | Common Stock | 26816Q101 | 1    | 75SH     | OTHER      |
| EDP-ELETRICIDADE DE PORTGL S | Common Stock | 268353109 | 517  | 26290SH  | DEFINED01  |
| EDP-ELETRICIDADE DE PORTGL S | Common Stock | 268353109 | 18   | 910SH    | OTHER      |
| EGL INC                      | Common Stock | 268484102 | 519  | 30628SH  | DEFINED01  |
| E M C CORP                   | Common Stock | 268648102 | 7030 | 931133SH | DEFINED01, |
| E M C CORP                   | Common Stock | 268648102 | 550  | 72811SH  | OTHER      |
| ENSCO INTERNATIONAL INC      | Common Stock | 26874Q100 | 2383 | 87404SH  | DEFINED01  |
| ENSCO INTERNATIONAL INC      | Common Stock | 26874Q100 | 19   | 689SH    | OTHER      |
| ENI S P A SPON ADR           | Other        | 26874R108 | 5459 | 68242SH  | DEFINED01  |
| ENI S P A SPON ADR           | Other        | 26874R108 | 44   | 555SH    | OTHER      |
| EOG RESOURCES INC            | Common Stock | 26875P101 | 1488 | 37476SH  | DEFINED01  |
| EOG RESOURCES INC            | Common Stock | 26875P101 | 43   | 1085SH   | OTHER      |
| E.ON AG SPON ADR             | Other        | 268780103 | 3533 | 60893SH  | DEFINED01  |
| E.ON AG SPON ADR             | Other        | 268780103 | 166  | 2865SH   | OTHER      |
| E.PIPHANY INC                | Common Stock | 26881V100 | 23   | 5225SH   | DEFINED01  |
| ESS TECHNOLOGY INC           | Common Stock | 269151106 | 330  | 18834SH  | DEFINED01  |
| ESS TECHNOLOGY INC           | Common Stock | 269151106 | 21   | 1200SH   | OTHER      |
| E TRADE GROUP INC            | Common Stock | 269246104 | 1219 | 223279SH | DEFINED01  |
| EARTHLINK INC                | Common Stock | 270321102 | 60   | 9086SH   | DEFINED01  |
| EAST WEST BANCORP INC        | Common Stock | 27579R104 | 341  | 9875SH   | DEFINED01  |
| EASTMAN CHEMICAL CO          | Common Stock | 277432100 | 1256 | 26771SH  | DEFINED01  |
| EASTMAN CHEMICAL CO          | Common Stock | 277432100 | 55   | 1181SH   | OTHER      |
| EASTMAN KODAK CO             | Common Stock | 277461109 | 3007 | 103099SH | DEFINED01, |
| EASTMAN KODAK CO             | Common Stock | 277461109 | 1432 | 49107SH  | OTHER      |
| EATON CORP                   | Common Stock | 278058102 | 1624 | 22318SH  | DEFINED01, |
| EATON CORP                   | Common Stock | 278058102 | 209  | 2870SH   | OTHER      |
| EATON VANCE CORP NON VTG     | Common Stock | 278265103 | 1491 | 47776SH  | DEFINED01  |

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|                               |              |           |       |          |            |
|-------------------------------|--------------|-----------|-------|----------|------------|
| EATON VANCE CORP NON VTG      | Common Stock | 278265103 | 185   | 5935SH   | OTHER      |
| EATON VANCE NJ MUNI INCOME FU |              | 27826V106 | 377   | 25635    | OTHER      |
| EBAY INC                      | Common Stock | 278642103 | 1146  | 18602SH  | DEFINED01  |
| EBAY INC                      | Common Stock | 278642103 | 22    | 363SH    | OTHER      |
| ECHOSTAR COMMUNICATIONS CL A  | Common Stock | 278762109 | 441   | 23749SH  | DEFINED01  |
| ECHOSTAR COMMUNICATIONS CL A  | Common Stock | 278762109 | 3     | 150SH    | OTHER      |
| ECLIPSYS CORPORATION          | Common Stock | 278856109 | 27    | 4152SH   | DEFINED01  |
| ECOLAB INC                    | Common Stock | 278865100 | 24391 | 527607SH | DEFINED01  |
| ECOLAB INC                    | Common Stock | 278865100 | 3724  | 80557SH  | OTHER      |
| EDISON INTERNATIONAL          | Common Stock | 281020107 | 1842  | 108353SH | DEFINED01  |
| EDISON INTERNATIONAL          | Common Stock | 281020107 | 262   | 15395SH  | OTHER      |
| EDO CORP                      | Common Stock | 281347104 | 234   | 8200SH   | DEFINED01  |
| EDUCATION MGMT CORP           | Common Stock | 28139T101 | 899   | 22077SH  | DEFINED01  |
| EDWARDS J D & CO              | Common Stock | 281667105 | 90    | 7400SH   | DEFINED01  |
| EDWARDS A G INC               | Common Stock | 281760108 | 1965  | 50557SH  | DEFINED01  |
| EDWARDS A G INC               | Common Stock | 281760108 | 107   | 2747SH   | OTHER      |
| EDWARDS LIFESCIENCES CORP     | Common Stock | 28176E108 | 875   | 37733SH  | DEFINED01  |
| EDWARDS LIFESCIENCES CORP     | Common Stock | 28176E108 | 8     | 352SH    | OTHER      |
| EFUNDS CORP                   | Common Stock | 28224R101 | 191   | 20147SH  | DEFINED01  |
| EFUNDS CORP                   | Common Stock | 28224R101 | 6     | 600SH    | OTHER      |
| EIDOS PLC ADR                 | Other        | 282485101 | 23    | 11313SH  | DEFINED01  |
| EL PASO CORP                  | Common Stock | 28336L109 | 6265  | 303968SH | DEFINED01, |
| EL PASO CORP                  | Common Stock | 28336L109 | 872   | 42295SH  | OTHER      |
| EL PASO ELECTRIC CO           | Common Stock | 283677854 | 289   | 20871SH  | DEFINED01  |
| EL PASO ENERGY PARTNERS L P   | Other        | 28368B102 | 983   | 30839SH  | DEFINED01  |

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|                             |              |           |     |                    |
|-----------------------------|--------------|-----------|-----|--------------------|
| EL PASO ENERGY PARTNERS L P | Other        | 28368B102 | 400 | 12538SH OTHER      |
| ELAN PLC ADR                | Other        | 284131208 | 331 | 60575SH DEFINED01, |
| ELAN PLC ADR                | Other        | 284131208 | 47  | 8571SH OTHER       |
| ELCOR CORP                  | Common Stock | 284443108 | 222 | 8099SH DEFINED01   |
| ELECTRO SCIENTIFIC INDS INC | Common Stock | 285229100 | 275 | 11304SH DEFINED01  |

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|                               |              |           |       |                     |
|-------------------------------|--------------|-----------|-------|---------------------|
| ELECTRO SCIENTIFIC INDS INC   | Common Stock | 285229100 | 4     | 150SH OTHER         |
| ELECTROGLAS INC               | Common Stock | 285324109 | 88    | 8803SH DEFINED01    |
| ELECTRONIC ARTS               | Common Stock | 285512109 | 5949  | 90070SH DEFINED01   |
| ELECTRONIC ARTS               | Common Stock | 285512109 | 52    | 788SH OTHER         |
| ELECTRONIC DATA SYSTEMS CORP  | Common Stock | 285661104 | 8755  | 235674SH DEFINED01, |
| ELECTRONIC DATA SYSTEMS CORP  | Common Stock | 285661104 | 2267  | 61031SH OTHER       |
| ELECTRONIC DATA SYSTEM        | Other        | 285661AB0 | 36    | 49000SH DEFINED01   |
| ELECTRONIC DATA SYSTEM        | Other        | 285661AB0 | 19    | 25000SH OTHER       |
| ELECTRONICS BOUTIQUE HLDGS    | Common Stock | 286045109 | 44    | 1500SH DEFINED01    |
| ELECTRONICS FOR IMAGING INC   | Common Stock | 286082102 | 63    | 3940SH DEFINED01    |
| ELECTRONICS FOR IMAGING INC   | Common Stock | 286082102 | 3     | 175SH OTHER         |
| ELIZABETH ARDEN INC           | Common Stock | 28660G106 | 19    | 1100SH DEFINED01    |
| ELLSWORTH CONV GROWTH & INC F |              | 289074106 | 8     | 920 DEFINED01       |
| EMBARCADERO TECHNOLOGIES INC  | Common Stock | 290787100 | 13    | 2025SH DEFINED01    |
| EMBRAER AIRCRAFT CORP ADR     | Other        | 29081M102 | 204   | 9538SH DEFINED01    |
| EMBRATEL PARTICIPACOES SA     | Other        | 29081N100 | 7     | 16999SH DEFINED01   |
| EMCOR GROUP INC               | Common Stock | 29084Q100 | 366   | 6231SH DEFINED01    |
| EMERSON ELEC CO               | Common Stock | 291011104 | 21374 | 399446SH DEFINED01, |
| EMERSON ELEC CO               | Common Stock | 291011104 | 9859  | 184243SH OTHER      |
| EMMIS COMMUNICATIONS CL A     | Common Stock | 291525103 | 704   | 33232SH DEFINED01   |
| EMPRESA NACIONAL DE ELEC ADR  | Other        | 29244T101 | 179   | 22375SH DEFINED01   |
| EMULEX CORP NEW               | Common Stock | 292475209 | 116   | 5166SH DEFINED01    |
| ENCANA CORP                   | Common Stock | 292505104 | 661   | 21613SH DEFINED01   |
| ENBRIDGE INC                  | Other        | 29250N105 | 416   | 13259SH DEFINED01   |
| ENBRIDGE ENERGY PARTNERS LP   | Other        | 29250R106 | 130   | 2900SH DEFINED01    |
| ENBRIDGE ENERGY PARTNERS LP   | Other        | 29250R106 | 50    | 1120SH OTHER        |
| ENDESA SA SPON ADR            | Other        | 29258N107 | 1388  | 96919SH DEFINED01   |
| ENDESA SA SPON ADR            | Other        | 29258N107 | 40    | 2810SH OTHER        |
| ENDO PHARMACEUT HLDGS INC     | Common Stock | 29264F205 | 44    | 6300SH DEFINED01    |

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|                         |              |           |      |                    |
|-------------------------|--------------|-----------|------|--------------------|
| ENDOCARE INC            | Common Stock | 29264P104 | 28   | 2100SH DEFINED01   |
| ENERGEN CORP            | Common Stock | 29265N108 | 398  | 14488SH DEFINED01  |
| ENERGEN CORP            | Common Stock | 29265N108 | 17   | 610SH OTHER        |
| ENEL SOCIETA PER AZIONI | Other        | 29265W108 | 3008 | 104820SH DEFINED01 |
| ENEL SOCIETA PER AZIONI | Other        | 29265W108 | 14   | 498SH OTHER        |
| ENERGY EAST CORP        | Common Stock | 29266M109 | 1735 | 76755SH DEFINED01  |
| ENERGY EAST CORP        | Common Stock | 29266M109 | 19   | 828SH OTHER        |
| ENERGIZER HOLDINGS INC  | Common Stock | 29266R108 | 1650 | 60170SH DEFINED01  |
| ENERGIZER HOLDINGS INC  | Common Stock | 29266R108 | 2    | 85SH OTHER         |
| ENERSIS S A ADR         | Other        | 29274F104 | 79   | 13584SH DEFINED01  |
| ENGELHARD CORP          | Common Stock | 292845104 | 1492 | 52701SH DEFINED01, |
| ENGELHARD CORP          | Common Stock | 292845104 | 84   | 2950SH OTHER       |

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|                              |              |           |      |         |           |
|------------------------------|--------------|-----------|------|---------|-----------|
| ENGINEERED SUPPORT SYS INC   | Common Stock | 292866100 | 31   | 600SH   | DEFINED01 |
| ENNIS BUSINESS FORMS         | Common Stock | 293389102 | 14   | 1100SH  | DEFINED01 |
| ENNIS BUSINESS FORMS         | Common Stock | 293389102 | 44   | 3375SH  | OTHER     |
| ENTEGRIS INC                 | Common Stock | 29362U104 | 64   | 4400SH  | DEFINED01 |
| ENTERASYS NETWORKS INC       | Common Stock | 293637104 | 5    | 2845SH  | DEFINED01 |
| ENTERCOM COMMUNICATIONS CORP | Common Stock | 293639100 | 1428 | 31116SH | DEFINED01 |
| ENTERGY CORP NEW             | Common Stock | 29364G103 | 2988 | 70395SH | DEFINED01 |
| ENTERGY CORP NEW             | Common Stock | 29364G103 | 62   | 1456SH  | OTHER     |
| ENTERPRISE OIL PLC SPONSORED | Other        | 293779302 | 435  | 13131SH | DEFINED01 |
| ENTERPRISE PRODUCTS PARTNERS | Other        | 293792107 | 204  | 12530SH | DEFINED01 |
| ENTERPRISE PRODUCTS PARTNERS | Other        | 293792107 | 65   | 4000SH  | OTHER     |
| ENTERTAINMENT PTYS TRUST     |              | 29380T105 | 5    | 190     | DEFINED01 |
| ENTERTAINMENT PTYS TRUST     |              | 29380T105 | 42   | 1710    | OTHER     |
| ENTRAVISION COMMUNICATIONS   | Common Stock | 29382R107 | 50   | 4100SH  | DEFINED01 |
| ENZON INC                    | Common Stock | 293904108 | 66   | 2665SH  | DEFINED01 |
| ENZON INC                    | Common Stock | 293904108 | 1    | 50SH    | OTHER     |
| ENZO BIOCHEM INC             | Common Stock | 294100102 | 168  | 11716SH | DEFINED01 |
| EPOCH BIOSCIENCES INC        | Common Stock | 294273107 | 38   | 21022SH | DEFINED01 |

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|                               |                 |           |      |          |           |
|-------------------------------|-----------------|-----------|------|----------|-----------|
| EQUANT NV - NY RESISTERED SHR | Other           | 294409107 | 140  | 23054SH  | DEFINED01 |
| EQUIFAX INC                   | Common Stock    | 294429105 | 9127 | 338032SH | DEFINED01 |
| EQUIFAX INC                   | Common Stock    | 294429105 | 3396 | 125773SH | OTHER     |
| EQUITABLE RESOURCES INC       | Common Stock    | 294549100 | 1561 | 45517SH  | DEFINED01 |
| EQUITABLE RESOURCES INC       | Common Stock    | 294549100 | 50   | 1450SH   | OTHER     |
| EQUITY INNS INC               |                 | 294703103 | 48   | 6000     | OTHER     |
| EQUITY OFFICE PTYS TR         |                 | 294741103 | 3928 | 130487   | DEFINED01 |
| EQUITY OFFICE PTYS TR         |                 | 294741103 | 74   | 2454     | OTHER     |
| EQUITY OFFICE PROPERTIES TRUS | Preferred Stock | 294741509 | 78   | 1715PRN  | DEFINED01 |
| EQUITY OFFICE PROPERTIES TRUS | Preferred Stock | 294741509 | 3    | 60PRN    | OTHER     |
| EQUITY RESIDENTIAL            |                 | 29476L107 | 2405 | 83636    | DEFINED01 |
| EQUITY RESIDENTIAL            |                 | 29476L107 | 66   | 2304     | OTHER     |
| ERICSSON L M TELE CO CL B ADR | Other           | 294821400 | 902  | 626564SH | DEFINED01 |
| ERICSSON L M TELE CO CL B ADR | Other           | 294821400 | 21   | 14925SH  | OTHER     |
| ERIE INDEMNITY COMPANY CL A   | Common Stock    | 29530P102 | 162  | 4000SH   | DEFINED01 |
| ERIE INDEMNITY COMPANY CL A   | Common Stock    | 29530P102 | 24   | 600SH    | OTHER     |
| ESCO TECHNOLOGIES INC         | Common Stock    | 296315104 | 28   | 800SH    | DEFINED01 |
| ESCO TECHNOLOGIES INC         | Common Stock    | 296315104 | 1    | 15SH     | OTHER     |
| ESPEED INC                    | Common Stock    | 296643109 | 19   | 1784SH   | DEFINED01 |
| ESSEX PROPERTY TRUST INC      |                 | 297178105 | 421  | 7700     | DEFINED01 |
| ESSEX PROPERTY TRUST INC      |                 | 297178105 | 3    | 60       | OTHER     |
| ESTERLINE TECHNOLOGIES CORP   | Common Stock    | 297425100 | 211  | 9309SH   | DEFINED01 |
| DELHAIZE LE LION              | Other           | 29759W101 | 349  | 7500SH   | DEFINED01 |
| ETHAN ALLEN INTERIORS INC     | Common Stock    | 297602104 | 566  | 16227SH  | DEFINED01 |
| EURONET SVCS INC              | Common Stock    | 298736109 | 22   | 1400SH   | DEFINED01 |
| EUROPE FD INC                 |                 | 29874M103 | 54   | 5500     | DEFINED01 |
| EUROPE FD INC                 |                 | 29874M103 | 73   | 7400     | OTHER     |
| EVERGREEN RES INC             | Common Stock    | 299900308 | 332  | 7815SH   | DEFINED01 |
| EVERGREEN RES INC             | Common Stock    | 299900308 | 3    | 60SH     | OTHER     |

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|                              |              |           |        |           |            |
|------------------------------|--------------|-----------|--------|-----------|------------|
| EXAR CORP                    | Common Stock | 300645108 | 317    | 16084SH   | DEFINED01  |
| EXCEL TECHNOLOGY INC         | Common Stock | 30067T103 | 35     | 1667SH    | DEFINED01  |
| EXELON CORPORATION           | Common Stock | 30161N101 | 21085  | 403153SH  | DEFINED01  |
| EXELON CORPORATION           | Common Stock | 30161N101 | 2255   | 43118SH   | OTHER      |
| EXPEDIA INC CL A             | Common Stock | 302125109 | 202    | 3400SH    | DEFINED01  |
| EXPEDIA INC CL A             | Common Stock | 302125109 | 2      | 39SH      | OTHER      |
| EXPEDIA INC WT09             |              | 302125125 | 0      | 7         | DEFINED01  |
| EXPEDIA INC WT09             |              | 302125125 | 0      | 4         | OTHER      |
| EXPEDITORS INTERNATIONAL     | Common Stock | 302130109 | 9733   | 293520SH  | DEFINED01  |
| EXPEDITORS INTERNATIONAL     | Common Stock | 302130109 | 2088   | 62970SH   | OTHER      |
| EXPRESS SCRIPTS INC CL A     | Common Stock | 302182100 | 15749  | 314282SH  | DEFINED01  |
| EXPRESS SCRIPTS INC CL A     | Common Stock | 302182100 | 1404   | 28027SH   | OTHER      |
| EXTENDED STAY AMERICA INC    | Common Stock | 30224P101 | 947    | 58386SH   | DEFINED01  |
| EXTREME NETWORKS INC         | Common Stock | 30226D106 | 73     | 7200SH    | DEFINED01  |
| EXXON MOBIL CORPORATION      | Common Stock | 30231G102 | 155989 | 3812056SH | DEFINED01, |
| EXXON MOBIL CORPORATION      | Common Stock | 30231G102 | 44472  | 1086812SH | OTHER      |
| FEI CO                       | Common Stock | 30241L109 | 498    | 20313SH   | DEFINED01  |
| FLIR SYS INC                 | Common Stock | 302445101 | 294    | 7000SH    | DEFINED01  |
| FLIR SYS INC                 | Common Stock | 302445101 | 23     | 549SH     | OTHER      |
| FMC CORP - NEW               | Common Stock | 302491303 | 673    | 22300SH   | DEFINED01  |
| FMC CORP - NEW               | Common Stock | 302491303 | 33     | 1090SH    | OTHER      |
| FMC TECHNOLOGIES INC         | Common Stock | 30249U101 | 853    | 41069SH   | DEFINED01  |
| FMC TECHNOLOGIES INC         | Common Stock | 30249U101 | 4      | 171SH     | OTHER      |
| FPL GROUP INC                | Common Stock | 302571104 | 3719   | 61987SH   | DEFINED01, |
| FPL GROUP INC                | Common Stock | 302571104 | 864    | 14407SH   | OTHER      |
| FX ENERGY INC                | Common Stock | 302695101 | 82     | 37919SH   | OTHER      |
| FTI CONSULTING INC           | Common Stock | 302941109 | 45     | 1280SH    | DEFINED01  |
| FTI CONSULTING INC           | Common Stock | 302941109 | 1      | 35SH      | OTHER      |
| FACTORY 2-U STORES INC       | Common Stock | 303072102 | 74     | 5366SH    | DEFINED01  |
| FACTSET RESEARCH SYSTEMS INC | Common Stock | 303075105 | 522    | 17523SH   | DEFINED01  |

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|                              |              |           |       |          |            |
|------------------------------|--------------|-----------|-------|----------|------------|
| FACTSET RESEARCH SYSTEMS INC | Common Stock | 303075105 | 43    | 1435SH   | OTHER      |
| FAIR ISSAC & CO INC          | Common Stock | 303250104 | 604   | 18386SH  | DEFINED01  |
| FAIR ISSAC & CO INC          | Common Stock | 303250104 | 46    | 1409SH   | OTHER      |
| FAIRCHILD SEMICONDUCTOR INTL | Common Stock | 303726103 | 1733  | 71310SH  | DEFINED01  |
| FAIRMONT HOTELS & RESORTS    | Common Stock | 305204109 | 172   | 6659SH   | DEFINED01  |
| FAMILY DOLLAR STORES         | Common Stock | 307000109 | 3603  | 102212SH | DEFINED01  |
| FAMILY DOLLAR STORES         | Common Stock | 307000109 | 1     | 30SH     | OTHER      |
| FASTENAL CO                  | Common Stock | 311900104 | 2290  | 59458SH  | DEFINED01, |
| FASTENAL CO                  | Common Stock | 311900104 | 1     | 30SH     | OTHER      |
| FED HOME LN MTG CORP         | Common Stock | 313400301 | 15555 | 254160SH | DEFINED01, |
| FED HOME LN MTG CORP         | Common Stock | 313400301 | 757   | 12362SH  | OTHER      |
| FEDERAL MOGUL CORP           | Common Stock | 313549107 | 12    | 16581SH  | DEFINED01  |
| FEDERAL MOGUL CORP           | Common Stock | 313549107 | 4     | 6000SH   | OTHER      |
| FEDERAL NATL MTG ASSN        | Common Stock | 313586109 | 42927 | 582063SH | DEFINED01, |
| FEDERAL NATL MTG ASSN        | Common Stock | 313586109 | 15772 | 213864SH | OTHER      |
| FEDERAL REALTY INV TRUST     |              | 313747206 | 87    | 3150     | DEFINED01  |
| FEDERAL REALTY INV TRUST     |              | 313747206 | 125   | 4500     | OTHER      |
| FEDERAL SCREW WORKS          | Common Stock | 313819104 | 10    | 250SH    | DEFINED01  |
| FEDERAL SIGNAL CORP          | Common Stock | 313855108 | 809   | 33719SH  | DEFINED01  |
| FEDERAL SIGNAL CORP          | Common Stock | 313855108 | 40    | 1650SH   | OTHER      |
| FEDERATED DEPT STORES INC    | Common Stock | 31410H101 | 2472  | 62264SH  | DEFINED01  |
| FEDERATED DEPT STORES INC    | Common Stock | 31410H101 | 97    | 2455SH   | OTHER      |
| FEDERATED INVESTORS INC CL B | Common Stock | 314211103 | 249   | 7200SH   | DEFINED01  |

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|                          |              |           |      |         |           |
|--------------------------|--------------|-----------|------|---------|-----------|
| FEDEX CORP               | Common Stock | 31428X106 | 5021 | 94026SH | DEFINED01 |
| FEDEX CORP               | Common Stock | 31428X106 | 212  | 3966SH  | OTHER     |
| FELCOR LODGING TRUST INC |              | 31430F101 | 2    | 130     | DEFINED01 |
| FELCOR LODGING TRUST INC |              | 31430F101 | 26   | 1400    | OTHER     |
| FERRO CORP               | Common Stock | 315405100 | 880  | 29177SH | DEFINED01 |
| FERRO CORP               | Common Stock | 315405100 | 45   | 1500SH  | OTHER     |

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|                               |              |           |       |          |            |
|-------------------------------|--------------|-----------|-------|----------|------------|
| F5 NETWORKS INC               | Common Stock | 315616102 | 15    | 1550SH   | DEFINED01  |
| FIAT SPA SPON ADR PREFERRED   | Other        | 315621870 | 307   | 35700SH  | DEFINED01  |
| FIAT S P A                    | Other        | 315621888 | 450   | 35697SH  | DEFINED01  |
| FIDELITY NATL INFO SOLUTIONS  | Common Stock | 31620P109 | 36    | 1500SH   | DEFINED01  |
| FIDELITY NATL FINL INC        | Common Stock | 316326107 | 1900  | 60123SH  | DEFINED01  |
| FIFTH THIRD BANCORP COM       | Common Stock | 316773100 | 19324 | 289932SH | DEFINED01, |
| FIFTH THIRD BANCORP COM       | Common Stock | 316773100 | 4131  | 61985SH  | OTHER      |
| FILENET CORP                  | Common Stock | 316869106 | 212   | 14640SH  | DEFINED01  |
| FINANCIAL FEDERAL CORP        | Common Stock | 317492106 | 373   | 11280SH  | DEFINED01  |
| FINANCIAL FEDERAL CORP        | Common Stock | 317492106 | 53    | 1605SH   | OTHER      |
| FINISAR CORPORATION           | Common Stock | 31787A101 | 29    | 12368SH  | DEFINED01  |
| FINISH LINE INC CL A          | Common Stock | 317923100 | 23    | 1300SH   | DEFINED01  |
| FIRST AMERICAN CORP           | Common Stock | 318522307 | 680   | 29580SH  | DEFINED01  |
| FIRST BANCORP/PUERTO RICO     | Common Stock | 318672102 | 415   | 11011SH  | DEFINED01  |
| 1ST CTZNS BANCSSH INC N C CL  | Common Stock | 31946M103 | 91    | 825SH    | DEFINED01  |
| FIRST CONSULTING GROUP INC    | Common Stock | 31986R103 | 12    | 1394SH   | DEFINED01  |
| FIRST DATA CORP               | Common Stock | 319963104 | 11136 | 299359SH | DEFINED01, |
| FIRST DATA CORP               | Common Stock | 319963104 | 2340  | 62894SH  | OTHER      |
| FIRST DATA CORP CONV          | Other        | 319963AD6 | 79    | 70000SH  | DEFINED01  |
| FIRST DATA CORP CONV          | Other        | 319963AD6 | 35    | 31000SH  | OTHER      |
| FIRST ESSEX BANCORP INC       | Common Stock | 320103104 | 19    | 550SH    | DEFINED01  |
| FIRST FINL HLDGS INC          | Common Stock | 320239106 | 55    | 1675SH   | DEFINED01, |
| FIRST HORIZON PHARMACEUTICAL  | Common Stock | 32051K106 | 36    | 1750SH   | DEFINED01  |
| FIRST INDL RLTY TR INC        |              | 32054K103 | 7     | 200      | DEFINED01  |
| FIRST INDL RLTY TR INC        |              | 32054K103 | 7     | 200      | OTHER      |
| FIRST MIDWEST BANCORP INC DEL | Common Stock | 320867104 | 558   | 20099SH  | DEFINED01  |
| FIRST HEALTH GROUP CORP       | Common Stock | 320960107 | 3803  | 135645SH | DEFINED01  |
| FIRST HEALTH GROUP CORP       | Common Stock | 320960107 | 780   | 27815SH  | OTHER      |
| FIRST REP BANCORP INC         | Common Stock | 336158100 | 155   | 5652SH   | DEFINED01  |
| FIRST TENN NATL CORP          | Common Stock | 337162101 | 1525  | 39820SH  | DEFINED01  |

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|                          |              |           |       |          |              |
|--------------------------|--------------|-----------|-------|----------|--------------|
| FIRST VIRGINIA BANKS INC | Common Stock | 337477103 | 1616  | 30137SH  | DEFINED01    |
| FISERV INC               | Common Stock | 337738108 | 27136 | 739203SH | DEFINED01    |
| FISERV INC               | Common Stock | 337738108 | 5174  | 140945SH | OTHER        |
| FIRSTFED FINL CORP DEL   | Common Stock | 337907109 | 205   | 7081SH   | DEFINED01    |
| FIRSTMERIT CORPORATION   | Common Stock | 337915102 | 1693  | 61368SH  | DEFINED01,04 |
| FIRSTMERIT CORPORATION   | Common Stock | 337915102 | 164   | 5935SH   | OTHER        |
| FLAGSTAR BANCORP INC     | Common Stock | 337930101 | 81    | 3487SH   | DEFINED01    |
| FLAGSTAR BANCORP INC     | Common Stock | 337930101 | 26    | 1125SH   | OTHER        |
| FIRSTENERGY CORP         | Common Stock | 337932107 | 3449  | 103329SH | DEFINED01    |
| FIRSTENERGY CORP         | Common Stock | 337932107 | 57    | 1711SH   | OTHER        |

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|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| FISHER SCIENTIFIC INTL INC    | Common Stock | 338032204 | 127   | 4543SH    | DEFINED01    |
| FLEET BOSTON FINL CORP        | Common Stock | 339030108 | 28319 | 875394SH  | DEFINED01    |
| FLEET BOSTON FINL CORP        | Common Stock | 339030108 | 2937  | 90774SH   | OTHER        |
| FLEETWOOD ENTERPRISES INC     | Common Stock | 339099103 | 126   | 14455SH   | DEFINED01    |
| FLEMING COS                   | Common Stock | 339130106 | 402   | 22141SH   | DEFINED01    |
| FLORIDA ROCK IND              | Common Stock | 341140101 | 436   | 12176SH   | DEFINED01    |
| FLUOR CORP                    | Common Stock | 343412102 | 1005  | 25812SH   | DEFINED01    |
| FLUOR CORP                    | Common Stock | 343412102 | 9     | 240SH     | OTHER        |
| FLOW INTERNATIONAL CORP COM   | Common Stock | 343468104 | 43    | 6324SH    | DEFINED01    |
| FLOWERS FOODS INC             | Common Stock | 343498101 | 49    | 1900SH    | DEFINED01    |
| FLOWSERVE CORP                | Common Stock | 34354P105 | 1405  | 47150SH   | DEFINED01    |
| FLOWSERVE CORP                | Common Stock | 34354P105 | 1     | 40SH      | OTHER        |
| FLUSHING FINANCIAL CORP       | Common Stock | 343873105 | 18    | 900SH     | DEFINED01    |
| FOAMEX INTL INC               | Common Stock | 344123104 | 18    | 1600SH    | DEFINED01    |
| FOMENTO ECONOMIC MEX SPON ADR | Other        | 344419106 | 204   | 5200SH    | DEFINED01    |
| FOOT LOCKER INC               | Common Stock | 344849104 | 134   | 9284SH    | DEFINED01    |
| FOOT LOCKER INC               | Common Stock | 344849104 | 6     | 400SH     | OTHER        |
| FOOTSTAR INC                  | Common Stock | 344912100 | 201   | 8224SH    | DEFINED01    |
| FORD MOTOR CO                 | Common Stock | 345370860 | 89753 | 5609576SH | DEFINED01,04 |

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|                               |              |           |       |           |           |
|-------------------------------|--------------|-----------|-------|-----------|-----------|
| FORD MOTOR CO                 | Common Stock | 345370860 | 70532 | 4408239SH | OTHER     |
| FORDING INC                   | Common Stock | 345426100 | 83    | 4351SH    | DEFINED01 |
| FOREST CITY ENTERPRISES INC C | Common Stock | 345550107 | 187   | 5375SH    | DEFINED01 |
| FOREST CITY ENTERPRISES INC C | Common Stock | 345550107 | 8     | 230SH     | OTHER     |
| FOREST LABS INC               | Common Stock | 345838106 | 3925  | 55443SH   | DEFINED01 |
| FOREST LABS INC               | Common Stock | 345838106 | 87    | 1231SH    | OTHER     |
| FOREST OIL CORP               | Common Stock | 346091705 | 837   | 29445SH   | DEFINED01 |
| FORRESTER RESH INC            | Common Stock | 346563109 | 28    | 1460SH    | DEFINED01 |
| FORTUNE BRANDS INC            | Common Stock | 349631101 | 3361  | 60009SH   | DEFINED01 |
| FORTUNE BRANDS INC            | Common Stock | 349631101 | 1410  | 25173SH   | OTHER     |
| FORWARD AIR CORP              | Common Stock | 349853101 | 391   | 11923SH   | DEFINED01 |
| FORWARD AIR CORP              | Common Stock | 349853101 | 53    | 1625SH    | OTHER     |
| FOSSIL INC                    | Common Stock | 349882100 | 387   | 18820SH   | DEFINED01 |
| FOUNDRY NETWORKS INC          | Common Stock | 35063R100 | 58    | 8300SH    | DEFINED01 |
| FOUNDRY NETWORKS INC          | Common Stock | 35063R100 | 2     | 300SH     | OTHER     |
| FOUR SEAS HOTELS LTD VOTING S | Other        | 35100E104 | 113   | 2406SH    | DEFINED01 |
| FOX ENTMT GROUP INC           | Common Stock | 35138T107 | 416   | 19119SH   | DEFINED01 |
| FOX ENTMT GROUP INC           | Common Stock | 35138T107 | 4     | 179SH     | OTHER     |
| FRANCE TELECOM SA-SPON ADR    | Other        | 35177Q105 | 893   | 95195SH   | DEFINED01 |
| FRANKLIN ELEC INC             | Common Stock | 353514102 | 38    | 800SH     | DEFINED01 |
| FRANKLIN RES INC              | Common Stock | 354613101 | 3580  | 83947SH   | DEFINED01 |
| FRANKLIN RES INC              | Common Stock | 354613101 | 62    | 1461SH    | OTHER     |
| FREDS INC CL A                | Common Stock | 356108100 | 393   | 10680SH   | DEFINED01 |
| FREDS INC CL A                | Common Stock | 356108100 | 1     | 30SH      | OTHER     |
| FREEMARKETS INC               | Common Stock | 356602102 | 37    | 2600SH    | DEFINED01 |
| FREEPORT-MCMORAN COPPER-B     | Common Stock | 35671D857 | 865   | 48440SH   | DEFINED01 |
| FREMONT GEN CORP              | Common Stock | 357288109 | 126   | 30031SH   | DEFINED01 |
| FRESENIUS MEDICAL CARE ADR    | Other        | 358029106 | 260   | 17502SH   | DEFINED01 |
| FRONTIER AIRLINES INC NEW     | Common Stock | 359065109 | 98    | 12072SH   | DEFINED01 |
| FRONTIER OIL CORP             | Common Stock | 35914P105 | 190   | 10800SH   | DEFINED01 |

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|---------------------------|--------------|-----------|------|----------|--------------|
| FUELCELL ENERGY INC       | Common Stock | 35952H106 | 37   | 3606SH   | DEFINED01    |
| FUELCELL ENERGY INC       | Common Stock | 35952H106 | 11   | 1050SH   | OTHER        |
| FUJI PHOTO FILM ADR 2 ORD | Other        | 359586302 | 1358 | 43105SH  | DEFINED01    |
| FULLER H B CO             | Common Stock | 359694106 | 521  | 17779SH  | DEFINED01    |
| FULLER H B CO             | Common Stock | 359694106 | 29   | 1000SH   | OTHER        |
| FULTON FINL CORP PA       | Common Stock | 360271100 | 122  | 6453SH   | DEFINED01    |
| FURNITURE BRANDS INTL INC | Common Stock | 360921100 | 1069 | 35352SH  | DEFINED01    |
| G & K SVCS INC CL A       | Common Stock | 361268105 | 303  | 8860SH   | DEFINED01    |
| GATX CORP                 | Common Stock | 361448103 | 923  | 30670SH  | DEFINED01    |
| GBC BANCORP CALIF         | Common Stock | 361475106 | 139  | 4788SH   | DEFINED01    |
| GS1 LUMONICS INC          | Common Stock | 36229U102 | 26   | 3344SH   | DEFINED01    |
| GS1 COMMERCE INC          | Common Stock | 36238G102 | 18   | 2400SH   | DEFINED01    |
| GABELLI EQUITY TR INC     |              | 362397101 | 76   | 7614     | DEFINED01    |
| GABLES RESIDENTIAL TRUST  |              | 362418105 | 53   | 1645     | DEFINED01    |
| GABLES RESIDENTIAL TRUST  |              | 362418105 | 36   | 1137     | OTHER        |
| GALLAGHER ARTHUR J & CO   | Common Stock | 363576109 | 1886 | 54422SH  | DEFINED01    |
| GALLAHER GROUP PLC ADR    | Other        | 363595109 | 820  | 21961SH  | DEFINED01    |
| GALLAHER GROUP PLC ADR    | Other        | 363595109 | 220  | 5884SH   | OTHER        |
| GALYANS TRADING INC       | Common Stock | 36458R101 | 24   | 1050SH   | DEFINED01    |
| GAMESTOP CORP             | Common Stock | 36466R101 | 23   | 1100SH   | DEFINED01    |
| GANNETT INC               | Common Stock | 364730101 | 8564 | 112827SH | DEFINED01,04 |
| GANNETT INC               | Common Stock | 364730101 | 2641 | 34796SH  | OTHER        |
| GAP INC                   | Common Stock | 364760108 | 4063 | 286141SH | DEFINED01    |
| GAP INC                   | Common Stock | 364760108 | 22   | 1533SH   | OTHER        |
| GARDNER DENVER INC        | Common Stock | 365558105 | 134  | 6697SH   | DEFINED01    |
| GART SPORTS CO            | Common Stock | 366630101 | 20   | 700SH    | DEFINED01    |
| GARTNER INC CL A          | Common Stock | 366651107 | 90   | 8897SH   | DEFINED01    |
| GARTNER INC CL B          | Common Stock | 366651206 | 499  | 53125SH  | DEFINED01    |
| GARTNER INC CL B          | Common Stock | 366651206 | 2    | 180SH    | OTHER        |

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|                              |                 |           |        |           |              |
|------------------------------|-----------------|-----------|--------|-----------|--------------|
| GATEWAY INC                  | Common Stock    | 367626108 | 437    | 98514SH   | DEFINED01    |
| GAYLORD ENTMT CO NEW         | Common Stock    | 367905106 | 47     | 2150SH    | DEFINED01    |
| GEMSTAR-TV GUIDE INTL INC    | Common Stock    | 36866W106 | 140    | 25900SH   | DEFINED01    |
| GEMPLUS INTERNATIONAL SA ADS | Other           | 36866Y102 | 73     | 24953SH   | DEFINED01    |
| GENCORP INC                  | Common Stock    | 368682100 | 255    | 17813SH   | DEFINED01    |
| GENE LOGIC INC               | Common Stock    | 368689105 | 24     | 1700SH    | DEFINED01    |
| GENELABS TECHNOLOGIES INC    | Common Stock    | 368706107 | 30     | 15000SH   | OTHER        |
| GENENTECH INC                | Common Stock    | 368710406 | 677    | 20213SH   | DEFINED01    |
| GENENTECH INC                | Common Stock    | 368710406 | 74     | 2218SH    | OTHER        |
| GENERAL CABLE CORP           | Common Stock    | 369300108 | 13     | 2100SH    | DEFINED01    |
| GENERAL COMMUNICATION CL A   | Common Stock    | 369385109 | 151    | 22693SH   | DEFINED01    |
| GENERAL DYNAMICS CORP        | Common Stock    | 369550108 | 14477  | 136123SH  | DEFINED01    |
| GENERAL DYNAMICS CORP        | Common Stock    | 369550108 | 2644   | 24859SH   | OTHER        |
| GENERAL ELEC CO              | Common Stock    | 369604103 | 165963 | 5712997SH | DEFINED01,04 |
| GENERAL ELEC CO              | Common Stock    | 369604103 | 49593  | 1707157SH | OTHER        |
| GENERAL GROWTH PPTYS INC     |                 | 370021107 | 23     | 455       | DEFINED01    |
| GENERAL GROWTH PPTYS INC     |                 | 370021107 | 9      | 180       | OTHER        |
| GENERAL MILLS INC            | Common Stock    | 370334104 | 9941   | 225511SH  | DEFINED01,04 |
| GENERAL MILLS INC            | Common Stock    | 370334104 | 2084   | 47283SH   | OTHER        |
| GENERAL MTRS CORP            | Common Stock    | 370442105 | 13640  | 255196SH  | DEFINED01,04 |
| GENERAL MTRS CORP            | Common Stock    | 370442105 | 2014   | 37689SH   | OTHER        |
| GENERAL MOTORS 5.250% PFD    | Preferred Stock | 370442733 | 92     | 3500PRN   | DEFINED01,04 |

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|                            |                 |           |      |          |              |
|----------------------------|-----------------|-----------|------|----------|--------------|
| GENERAL MOTORS 4.500% PFD  | Preferred Stock | 370442741 | 176  | 6795PRN  | DEFINED01    |
| GENERAL MOTORS 4.500% PFD  | Preferred Stock | 370442741 | 79   | 3050PRN  | OTHER        |
| GENERAL MOTORS CL H NEW    | Common Stock    | 370442832 | 1366 | 131360SH | DEFINED01,04 |
| GENERAL MOTORS CL H NEW    | Common Stock    | 370442832 | 234  | 22485SH  | OTHER        |
| GENESCO INC                | Common Stock    | 371532102 | 223  | 9141SH   | DEFINED01    |
| GENESCO INC                | Common Stock    | 371532102 | 1    | 55SH     | OTHER        |
| GENESEE & WYOMING INC CL A | Common Stock    | 371559105 | 17   | 750SH    | DEFINED01    |
| GENESIS HEALTH VENTURES    | Common Stock    | 37183F107 | 50   | 2500SH   | DEFINED01    |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| GENESIS MICROCHIP INC         | Common Stock | 37184C103 | 19    | 2300SH   | DEFINED01    |
| GENTEX CORP                   | Common Stock | 371901109 | 1351  | 49186SH  | DEFINED01    |
| GENTEX CORP                   | Common Stock | 371901109 | 65    | 2370SH   | OTHER        |
| GENESIS ENERGY L P            | Other        | 371927104 | 4     | 1000SH   | DEFINED01    |
| GENLYTE GROUP INC             | Common Stock | 372302109 | 37    | 900SH    | DEFINED01    |
| GENTA INC                     | Common Stock | 37245M207 | 34    | 4150SH   | DEFINED01    |
| GENUINE PARTS CO              | Common Stock | 372460105 | 4593  | 131715SH | DEFINED01    |
| GENUINE PARTS CO              | Common Stock | 372460105 | 307   | 8795SH   | OTHER        |
| GENZYME CORP-GENERAL DIVISION | Common Stock | 372917104 | 1249  | 64922SH  | DEFINED01    |
| GENZYME CORP-GENERAL DIVISION | Common Stock | 372917104 | 8     | 400SH    | OTHER        |
| GENZYME CORP BIOSURGERY DIV   | Common Stock | 372917708 | 45    | 10000SH  | OTHER        |
| GEORGIA GULF CORP             | Common Stock | 373200203 | 347   | 13119SH  | DEFINED01    |
| GEORGIA PACIFIC CORP          | Common Stock | 373298108 | 1880  | 76471SH  | DEFINED01    |
| GEORGIA PACIFIC CORP          | Common Stock | 373298108 | 263   | 10711SH  | OTHER        |
| GERBER SCIENTIFIC INC         | Common Stock | 373730100 | 50    | 14296SH  | DEFINED01    |
| GERMAN AMERN BANCORP          | Common Stock | 373865104 | 731   | 39537SH  | DEFINED01,04 |
| GETTY IMAGES INC              | Common Stock | 374276103 | 73    | 3360SH   | DEFINED01    |
| GETTY REALTY NEW              | Common Stock | 374297109 | 39    | 1950SH   | DEFINED01    |
| GILEAD SCIENCES INC           | Common Stock | 375558103 | 4038  | 122811SH | DEFINED01    |
| GILEAD SCIENCES INC           | Common Stock | 375558103 | 661   | 20090SH  | OTHER        |
| GILLETTE CO                   | Common Stock | 375766102 | 13871 | 409538SH | DEFINED01,04 |
| GILLETTE CO                   | Common Stock | 375766102 | 2912  | 85975SH  | OTHER        |
| GLACIER BANCORP INC NEW       | Common Stock | 37637Q105 | 84    | 3418SH   | DEFINED01    |
| GLACIER BANCORP INC NEW       | Common Stock | 37637Q105 | 54    | 2200SH   | OTHER        |
| GLATFELTER                    | Common Stock | 377316104 | 512   | 27211SH  | DEFINED01    |
| GLAXOSMITHKLINE PLC ADR       | Other        | 37733W105 | 12413 | 287741SH | DEFINED01,04 |
| GLAXOSMITHKLINE PLC ADR       | Other        | 37733W105 | 1880  | 43576SH  | OTHER        |
| GLENAYRE TECHNOLOGIES INC     | Common Stock | 377899109 | 16    | 12470SH  | DEFINED01    |
| GLENBOROUGH RLTY TR INC       | Common Stock | 37803P105 | 39    | 1663SH   | DEFINED01    |

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|                         |              |           |     |         |           |
|-------------------------|--------------|-----------|-----|---------|-----------|
| GLENBOROUGH RLTY TR INC | Common Stock | 37803P105 | 36  | 1530SH  | OTHER     |
| GLIMCHER REALTY TRUST   |              | 379302102 | 6   | 300     | DEFINED01 |
| GLIMCHER REALTY TRUST   |              | 379302102 | 8   | 450     | OTHER     |
| GLOBAL INDS LTD         | Common Stock | 379336100 | 41  | 5800SH  | DEFINED01 |
| GLOBAL IMAGING SYS INC  | Common Stock | 37934A100 | 24  | 1280SH  | DEFINED01 |
| GLOBAL PAYMENTS INC     | Common Stock | 37940X102 | 452 | 15205SH | DEFINED01 |
| GLOBESPANVIRATA INC     | Common Stock | 37957V106 | 34  | 8735SH  | DEFINED01 |
| GOLD BANC CORP INC      | Common Stock | 379907108 | 24  | 2200SH  | DEFINED01 |
| GOLD FIELDS LTD-SP ADR  | Other        | 38059T106 | 481 | 42859SH | DEFINED01 |

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|                              |              |           |      |         |           |
|------------------------------|--------------|-----------|------|---------|-----------|
| GOLDCORP INC                 | Common Stock | 380956409 | 137  | 13816SH | DEFINED01 |
| GOLDCORP INC                 | Common Stock | 380956409 | 10   | 1012SH  | OTHER     |
| GOLDEN STATE BANCORP INC     | Common Stock | 381197102 | 3101 | 85558SH | DEFINED01 |
| GOLDEN WEST FINANCIAL CORP   | Common Stock | 381317106 | 3421 | 49739SH | DEFINED01 |
| GOLDEN WEST FINANCIAL CORP   | Common Stock | 381317106 | 1693 | 24609SH | OTHER     |
| GOLDMAN SACHS GROUP INC      | Common Stock | 38141G104 | 1297 | 17687SH | DEFINED01 |
| GOLDMAN SACHS GROUP INC      | Common Stock | 38141G104 | 129  | 1760SH  | OTHER     |
| GOODRICH CORPORATION         | Common Stock | 382388106 | 859  | 31424SH | DEFINED01 |
| GOODYEAR TIRE & RUBBER CO    | Common Stock | 382550101 | 1086 | 58033SH | DEFINED01 |
| GOODYEAR TIRE & RUBBER CO    | Common Stock | 382550101 | 102  | 5440SH  | OTHER     |
| GOODYS FAMILY CLOTHING INC   | Common Stock | 382588101 | 155  | 13404SH | DEFINED01 |
| GRACO INC                    | Common Stock | 384109104 | 499  | 19853SH | DEFINED01 |
| GRAFTECH INTERNATIONAL LTD   | Common Stock | 384313102 | 433  | 35231SH | DEFINED01 |
| GRAINGER W W INC             | Common Stock | 384802104 | 1487 | 29675SH | DEFINED01 |
| GRANITE CONSTRUCTION INC     | Common Stock | 387328107 | 656  | 25942SH | DEFINED01 |
| GRANT PRIDECO INC            | Common Stock | 38821G101 | 952  | 69985SH | DEFINED01 |
| GREAT AMERN FINL RES INC     | Common Stock | 389915109 | 52   | 2700SH  | DEFINED01 |
| GREAT ATLANTIC & PAC TEA INC | Common Stock | 390064103 | 295  | 15784SH | DEFINED01 |
| GREAT LAKES CHEM CORP        | Common Stock | 390568103 | 575  | 21710SH | DEFINED01 |
| GREAT LAKES CHEM CORP        | Common Stock | 390568103 | 279  | 10517SH | OTHER     |
| GREAT PLAINS ENERGY INC      | Common Stock | 391164100 | 871  | 42805SH | DEFINED01 |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| GREAT PLAINS ENERGY INC       | Common Stock | 391164100 | 1    | 57SH     | OTHER        |
| GREATER BAY BANCORP           | Common Stock | 391648102 | 974  | 31674SH  | DEFINED01    |
| GREENPOINT FINANCIAL CORP     | Common Stock | 395384100 | 3090 | 62942SH  | DEFINED01    |
| GREIF BROS CORP CL A          | Common Stock | 397624107 | 350  | 10500SH  | DEFINED01    |
| GREY GLOBAL GROUP INC         | Common Stock | 39787M108 | 66   | 95SH     | DEFINED01    |
| GREY WOLF INC                 | Common Stock | 397888108 | 46   | 11300SH  | DEFINED01    |
| GRIFFON CORPORATION           | Common Stock | 398433102 | 274  | 15165SH  | DEFINED01    |
| GRIFFON CORPORATION           | Common Stock | 398433102 | 1    | 75SH     | OTHER        |
| GROUP 1 AUTOMOTIVE INC        | Common Stock | 398905109 | 366  | 9582SH   | DEFINED01    |
| GROUPE DANONE ADR             | Other        | 399449107 | 1630 | 59338SH  | DEFINED01    |
| GROUPE CGI INC                | Common Stock | 39945C109 | 127  | 27939SH  | DEFINED01    |
| GRUBB & ELLIS CO NEW          | Common Stock | 400095204 | 38   | 15103SH  | DEFINED01    |
| GRUPO TELEVISA GDR SA DE CV S | Other        | 40049J206 | 493  | 13181SH  | DEFINED01    |
| GRUPO ELEKTRA S A SPON GDR    | Other        | 40050A102 | 87   | 10044SH  | DEFINED01    |
| GRUPO IUSACELL ADR            | Other        | 40050B100 | 11   | 7012SH   | DEFINED01    |
| GTECH HLDGS CORP              | Common Stock | 400518106 | 924  | 36176SH  | DEFINED01    |
| GUCCI GROUP NV NY REG SHRS    | Other        | 401566104 | 795  | 8398SH   | DEFINED01    |
| GUIDANT CORP                  | Common Stock | 401698105 | 3661 | 121100SH | DEFINED01,04 |
| GUIDANT CORP                  | Common Stock | 401698105 | 182  | 6029SH   | OTHER        |
| GUILFORD PHARMACEUTICALS INC  | Common Stock | 401829106 | 14   | 1800SH   | DEFINED01    |
| GUITAR CTR INC                | Common Stock | 402040109 | 28   | 1500SH   | DEFINED01    |
| GULFMARK OFFSHORE INC         | Common Stock | 402629109 | 29   | 700SH    | DEFINED01    |
| GYMBOREE CORP                 | Common Stock | 403777105 | 262  | 16375SH  | DEFINED01    |
| H & Q HEALTHCARE FD           |              | 404052102 | 112  | 6485     | DEFINED01    |
| H & Q HEALTHCARE FD           |              | 404052102 | 62   | 3580     | OTHER        |
| H & Q LIFE SCIENCES INVS      |              | 404053100 | 16   | 1127     | DEFINED01    |
| HCA INC                       | Common Stock | 404119109 | 7907 | 166473SH | DEFINED01    |
| HCA INC                       | Common Stock | 404119109 | 234  | 4935SH   | OTHER        |
| HCC INS HLDGS INC             | Common Stock | 404132102 | 1371 | 52024SH  | DEFINED01,04 |

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|-------------------------------|--------------|-----------|-------|----------|---------------|
| HCC INS HLDGS INC             | Common Stock | 404132102 | 10    | 390SH    | OTHER         |
| HNC SOFTWARE INC              | Common Stock | 40425P107 | 251   | 15048SH  | DEFINED01     |
| HRPT PROPERTIES TRUST         |              | 40426W101 | 48    | 5400     | DEFINED01     |
| HRPT PROPERTIES TRUST         |              | 40426W101 | 11    | 1200     | OTHER         |
| HSBC HOLDINGS PLC-SPONS ADR   | Other        | 404280406 | 9410  | 161680SH | DEFINED01     |
| HSBC HOLDINGS PLC-SPONS ADR   | Other        | 404280406 | 262   | 4505SH   | OTHER         |
| HAEMONETICS CORP MASS         | Common Stock | 405024100 | 322   | 11041SH  | DEFINED01     |
| HAGGAR CORP                   | Common Stock | 405173105 | 43    | 2673SH   | DEFINED01     |
| HAIN CELESTIAL GROUP INC      | Common Stock | 405217100 | 259   | 13983SH  | DEFINED01     |
| HALL KINION & ASSOCS INC      | Common Stock | 406069104 | 39    | 5159SH   | DEFINED01     |
| HALLIBURTON CO HLDG           | Common Stock | 406216101 | 2309  | 144866SH | DEFINED01, 04 |
| HALLIBURTON CO HLDG           | Common Stock | 406216101 | 197   | 12372SH  | OTHER         |
| HANARO TELECOM INC SPON ADR   | Other        | 409649209 | 80    | 23038SH  | DEFINED01     |
| JOHN HANCOCK BK & THRIFT OPP  |              | 409735107 | 224   | 26288    | DEFINED01     |
| HANCOCK FABRICS INC           | Common Stock | 409900107 | 141   | 7615SH   | DEFINED01     |
| JOHN HANCOCK INCOME SEC TRUST |              | 410123103 | 149   | 10000    | DEFINED01     |
| HANCOCK JOHN FINL SVCS INC    | Common Stock | 41014S106 | 3304  | 93861SH  | DEFINED01     |
| HANCOCK JOHN FINL SVCS INC    | Common Stock | 41014S106 | 8     | 231SH    | OTHER         |
| HANDLEMAN CO DEL              | Common Stock | 410252100 | 23    | 1576SH   | DEFINED01     |
| HANDLEMAN CO DEL              | Common Stock | 410252100 | 20    | 1350SH   | OTHER         |
| HANDSPRING INC                | Common Stock | 410293104 | 15    | 8900SH   | DEFINED01     |
| HANOVER COMPRESSOR CO         | Common Stock | 410768105 | 1037  | 76785SH  | DEFINED01     |
| HANOVER COMPRESSOR CO         | Common Stock | 410768105 | 24    | 1760SH   | OTHER         |
| HANSON PLC SPON ADR NEW       | Other        | 411352404 | 441   | 12372SH  | DEFINED01     |
| HARBOR FLORIDA BANCSHARES     | Common Stock | 411901101 | 29    | 1416SH   | DEFINED01     |
| HARLAND JOHN H CO             | Common Stock | 412693103 | 346   | 12268SH  | DEFINED01     |
| HARLEY DAVIDSON INC           | Common Stock | 412822108 | 11053 | 215583SH | DEFINED01     |
| HARLEY DAVIDSON INC           | Common Stock | 412822108 | 1915  | 37343SH  | OTHER         |
| HARLEYSVILLE GROUP INC COM    | Common Stock | 412824104 | 53    | 1900SH   | DEFINED01     |
| HARMAN INTL INDS INC NEW      | Common Stock | 413086109 | 657   | 13348SH  | DEFINED01     |

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|                               |              |           |      |          |               |
|-------------------------------|--------------|-----------|------|----------|---------------|
| HARMONIC INC                  | Common Stock | 413160102 | 92   | 25008SH  | DEFINED01     |
| HARMONY GOLD MNG LTD SPON ADR | Other        | 413216300 | 192  | 14196SH  | DEFINED01     |
| HARRAH'S ENTERTAINMENT INC    | Common Stock | 413619107 | 1539 | 34708SH  | DEFINED01     |
| HARRIS CORP DEL               | Common Stock | 413875105 | 1561 | 43068SH  | DEFINED01     |
| HARRIS CORP DEL               | Common Stock | 413875105 | 52   | 1430SH   | OTHER         |
| HARSCO CORP                   | Common Stock | 415864107 | 1742 | 46458SH  | DEFINED01     |
| HARSCO CORP                   | Common Stock | 415864107 | 744  | 19829SH  | OTHER         |
| HARTE-HANKS INC               | Common Stock | 416196103 | 1272 | 61888SH  | DEFINED01     |
| HARTE-HANKS INC               | Common Stock | 416196103 | 1    | 45SH     | OTHER         |
| HARTFORD FINL SERVICES GROUP  | Common Stock | 416515104 | 5225 | 87858SH  | DEFINED01     |
| HARTFORD FINL SERVICES GROUP  | Common Stock | 416515104 | 78   | 1306SH   | OTHER         |
| HASBRO INC                    | Common Stock | 418056107 | 773  | 57027SH  | DEFINED01     |
| HASBRO INC                    | Common Stock | 418056107 | 3    | 197SH    | OTHER         |
| HAVAS ADR                     | Other        | 419313101 | 153  | 25100SH  | DEFINED01     |
| HAVERTY FURNITURE COS INC     | Common Stock | 419596101 | 179  | 9050SH   | DEFINED01     |
| HAWAIIAN ELECTRIC INDS INC    | Common Stock | 419870100 | 1928 | 45310SH  | DEFINED01, 04 |
| HAWAIIAN ELECTRIC INDS INC    | Common Stock | 419870100 | 268  | 6302SH   | OTHER         |
| HEALTH CARE PPTY INVS         |              | 421915109 | 1053 | 24536    | DEFINED01     |
| HEALTH CARE PPTY INVS         |              | 421915109 | 241  | 5629     | OTHER         |
| HEALTHSOUTH CORP              | Common Stock | 421924101 | 1728 | 135089SH | DEFINED01, 04 |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| HEALTHSOUTH CORP              | Common Stock | 421924101 | 59   | 4650SH   | OTHER        |
| HEALTH MGMT ASSOC INC CL A NE | Common Stock | 421933102 | 2972 | 147514SH | DEFINED01,04 |
| HEALTH MGMT ASSOC INC CL A NE | Common Stock | 421933102 | 520  | 25792SH  | OTHER        |
| HEALTH MGMT ASSOC             | Other        | 421933AB8 | 84   | 122000SH | DEFINED01    |
| HEALTH MGMT ASSOC             | Other        | 421933AB8 | 34   | 50000SH  | OTHER        |
| HEALTHCARE REALTY TRUST INC   |              | 421946104 | 1067 | 33347    | DEFINED01    |
| HEALTHCARE REALTY TRUST INC   |              | 421946104 | 166  | 5173     | OTHER        |
| HEADWATERS INC                | Common Stock | 42210P102 | 22   | 1400SH   | DEFINED01    |
| HEALTH CARE REIT INC          |              | 42217K106 | 240  | 8022     | DEFINED01,04 |

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|------------------------------|--------------|-----------|-------|-----------|--------------|
| HEALTH CARE REIT INC         |              | 42217K106 | 39    | 1310      | OTHER        |
| HEALTH NET INC               | Common Stock | 42222G108 | 2116  | 79054SH   | DEFINED01    |
| HEALTH NET INC               | Common Stock | 42222G108 | 80    | 3000SH    | OTHER        |
| HEARST-ARGYLE TELEVISION INC | Common Stock | 422317107 | 129   | 5717SH    | DEFINED01    |
| HEARTLAND EXPRESS INC        | Common Stock | 422347104 | 494   | 20644SH   | DEFINED01    |
| HEICO CORP CL A              | Common Stock | 422806208 | 42    | 3713SH    | DEFINED01    |
| HEICO CORP CL A              | Common Stock | 422806208 | 19    | 1702SH    | OTHER        |
| HEIDRICK & STRUGGLES INTL    | Common Stock | 422819102 | 151   | 7567SH    | DEFINED01    |
| HEINZ H J CO                 | Common Stock | 423074103 | 7968  | 193874SH  | DEFINED01,04 |
| HEINZ H J CO                 | Common Stock | 423074103 | 4014  | 97670SH   | OTHER        |
| HELIX TECHNOLOGY CORP        | Common Stock | 423319102 | 254   | 12350SH   | DEFINED01    |
| HELLENIC TELECOMMUNICATIONS  | Other        | 423325307 | 649   | 83162SH   | DEFINED01    |
| HELMERICH & PAYNE INC        | Common Stock | 423452101 | 1158  | 32432SH   | DEFINED01    |
| HELMERICH & PAYNE INC        | Common Stock | 423452101 | 107   | 3000SH    | OTHER        |
| HENRY JACK & ASSOC INC       | Common Stock | 426281101 | 1071  | 64172SH   | DEFINED01    |
| HENRY JACK & ASSOC INC       | Common Stock | 426281101 | 42    | 2540SH    | OTHER        |
| HERCULES INC                 | Common Stock | 427056106 | 658   | 56719SH   | DEFINED01,04 |
| HERSHEY FOODS CORP           | Common Stock | 427866108 | 6202  | 99235SH   | DEFINED01,04 |
| HERSHEY FOODS CORP           | Common Stock | 427866108 | 852   | 13628SH   | OTHER        |
| HEWLETT PACKARD CO           | Common Stock | 428236103 | 20502 | 1341723SH | DEFINED01,04 |
| HEWLETT PACKARD CO           | Common Stock | 428236103 | 3513  | 229888SH  | OTHER        |
| HIBERNIA CORP CLASS A        | Common Stock | 428656102 | 2037  | 102926SH  | DEFINED01    |
| HIGHWOODS PROPERTIES INC     |              | 431284108 | 10    | 400       | DEFINED01    |
| HIGHWOODS PROPERTIES INC     |              | 431284108 | 224   | 8600      | OTHER        |
| HILB ROGAL & HAMILTON CO     | Common Stock | 431294107 | 538   | 11880SH   | DEFINED01    |
| HILB ROGAL & HAMILTON CO     | Common Stock | 431294107 | 1     | 30SH      | OTHER        |
| HILLENBRAND IND INC          | Common Stock | 431573104 | 2310  | 41136SH   | DEFINED01,04 |
| HILTON HOTELS CORP           | Common Stock | 432848109 | 1672  | 120256SH  | DEFINED01    |
| HITACHI LTD 10 COM ADR       | Other        | 433578507 | 2135  | 33265SH   | DEFINED01    |
| HITACHI LTD 10 COM ADR       | Other        | 433578507 | 116   | 1805SH    | OTHER        |

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|                              |              |           |       |           |              |
|------------------------------|--------------|-----------|-------|-----------|--------------|
| HISPANIC BROADCASTING CORP   | Common Stock | 43357B104 | 1813  | 69477SH   | DEFINED01    |
| HISPANIC BROADCASTING CORP   | Common Stock | 43357B104 | 2     | 58SH      | OTHER        |
| HOLLINGER INTERNATIONAL      | Common Stock | 435569108 | 77    | 6450SH    | DEFINED01    |
| HOLLYWOOD ENTERTAINMENT CORP | Common Stock | 436141105 | 75    | 3650SH    | DEFINED01    |
| HOLOGIC INC                  | Common Stock | 436440101 | 115   | 7967SH    | DEFINED01    |
| HOME DEPOT INC               | Common Stock | 437076102 | 79583 | 2166706SH | DEFINED01,04 |
| HOME DEPOT INC               | Common Stock | 437076102 | 19230 | 523549SH  | OTHER        |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| HOME PRODS INTL INC           | Common Stock | 437305105 | 281   | 67300SH  | DEFINED01    |
| HOME PROPERTIES OF NY INC     |              | 437306103 | 57    | 1500     | DEFINED01,04 |
| HOMESTORE INC                 | Common Stock | 437852106 | 11    | 7400SH   | DEFINED01    |
| HON INDS INC                  | Common Stock | 438092108 | 1006  | 36972SH  | DEFINED01    |
| HONDA MOTOR NEW ADR           | Other        | 438128308 | 3332  | 160884SH | DEFINED01    |
| HONEYWELL INTERNATIONAL INC   | Common Stock | 438516106 | 9865  | 280017SH | DEFINED01    |
| HONEYWELL INTERNATIONAL INC   | Common Stock | 438516106 | 800   | 22711SH  | OTHER        |
| HOOPER HOLMES INC             | Common Stock | 439104100 | 316   | 39538SH  | DEFINED01    |
| HOOPER HOLMES INC             | Common Stock | 439104100 | 40    | 4955SH   | OTHER        |
| HORACE MANN EDUCATORS CORP NE | Common Stock | 440327104 | 481   | 25755SH  | DEFINED01    |
| HORIZON OFFSHORE INC          | Common Stock | 44043J105 | 13    | 1500SH   | DEFINED01    |
| HORMEL FOODS CORP             | Common Stock | 440452100 | 2122  | 88658SH  | DEFINED01    |
| HORMEL FOODS CORP             | Common Stock | 440452100 | 41    | 1700SH   | OTHER        |
| HOSPITALITY PROPERTIES TRUST  |              | 44106M102 | 1451  | 39755    | DEFINED01    |
| HOST MARRIOTT CORP            | Common Stock | 44107P104 | 29    | 2560SH   | DEFINED01    |
| HOST MARRIOTT CORP            | Common Stock | 44107P104 | 16    | 1415SH   | OTHER        |
| HOT TOPIC INC                 | Common Stock | 441339108 | 361   | 13510SH  | DEFINED01    |
| HOT TOPIC INC                 | Common Stock | 441339108 | 7     | 245SH    | OTHER        |
| HOTELS.COM CL A               | Common Stock | 44147T108 | 47    | 1123SH   | DEFINED01    |
| HOTELS.COM CL A               | Common Stock | 44147T108 | 1     | 15SH     | OTHER        |
| HOUSEHOLD INTL INC            | Common Stock | 441815107 | 17032 | 342697SH | DEFINED01    |
| HOUSEHOLD INTL INC            | Common Stock | 441815107 | 1420  | 28581SH  | OTHER        |

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|                              |              |           |      |          |           |
|------------------------------|--------------|-----------|------|----------|-----------|
| HOUSTON EXPLORATION CO       | Common Stock | 442120101 | 52   | 1800SH   | DEFINED01 |
| HOVNANIAN ENTERPRISES INC CL | Common Stock | 442487203 | 50   | 1400SH   | DEFINED01 |
| HOVNANIAN ENTERPRISES INC CL | Common Stock | 442487203 | 36   | 1000SH   | OTHER     |
| HUBBELL INC CL B             | Common Stock | 443510201 | 2025 | 59305SH  | DEFINED01 |
| HUBBELL INC CL B             | Common Stock | 443510201 | 238  | 6959SH   | OTHER     |
| HUDSON CITY BANCORP INC      | Common Stock | 443683107 | 247  | 12400SH  | DEFINED01 |
| HUDSON UNITED BANCORP        | Common Stock | 444165104 | 532  | 18633SH  | DEFINED01 |
| HUDSON UNITED BANCORP        | Common Stock | 444165104 | 128  | 4475SH   | OTHER     |
| HUFFY CORP                   | Common Stock | 444356109 | 38   | 4402SH   | DEFINED01 |
| HUGHES SUPPLY INC            | Common Stock | 444482103 | 439  | 9768SH   | DEFINED01 |
| HUGOTON ROYALTY TRUST        | Common Stock | 444717102 | 26   | 2500SH   | DEFINED01 |
| HUMANA INC                   | Common Stock | 444859102 | 872  | 55786SH  | DEFINED01 |
| HUMAN GENOME SCIENCES INC    | Common Stock | 444903108 | 110  | 8203SH   | DEFINED01 |
| HUMAN GENOME SCIENCES INC    | Common Stock | 444903108 | 1    | 61SH     | OTHER     |
| HUNT JB TRANS SVCS INC       | Common Stock | 445658107 | 675  | 22871SH  | DEFINED01 |
| HUNTINGTON BANCSHARES INC    | Common Stock | 446150104 | 3111 | 160201SH | DEFINED01 |
| HUNTINGTON BANCSHARES INC    | Common Stock | 446150104 | 710  | 36558SH  | OTHER     |
| HURRICANE HYDROCARBONS LTD   | Common Stock | 44779E106 | 62   | 6600SH   | DEFINED01 |
| HUTCHINSON TECHNOLOGY INC    | Common Stock | 448407106 | 163  | 10439SH  | DEFINED01 |
| HYDRIL COMPANY               | Common Stock | 448774109 | 25   | 925SH    | DEFINED01 |
| HYDROGENICS CORP             | Common Stock | 448882100 | 37   | 10700SH  | DEFINED01 |
| ICN PHARMACEUTICALS INC NEW  | Common Stock | 448924100 | 1267 | 52348SH  | DEFINED01 |
| ICN PHARMACEUTICALS INC NEW  | Common Stock | 448924100 | 7    | 300SH    | OTHER     |
| IDT CORP                     | Common Stock | 448947101 | 29   | 1695SH   | DEFINED01 |
| IDT CORP                     | Common Stock | 448947101 | 1    | 35SH     | OTHER     |
| HYPERCOM CORP                | Common Stock | 44913M105 | 21   | 2700SH   | DEFINED01 |
| HYPERION SOLUTIONS CORP      | Common Stock | 44914M104 | 248  | 13626SH  | DEFINED01 |
| HYSEQ INC                    | Common Stock | 449163302 | 57   | 25000SH  | OTHER     |
| ICOS CORP                    | Common Stock | 449295104 | 70   | 4100SH   | DEFINED01 |
| ICOS CORP                    | Common Stock | 449295104 | 339  | 20000SH  | OTHER     |

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|                              |              |           |      |          |              |
|------------------------------|--------------|-----------|------|----------|--------------|
| ICU MED INC                  | Common Stock | 44930G107 | 269  | 8700SH   | DEFINED01    |
| ICU MED INC                  | Common Stock | 44930G107 | 31   | 1002SH   | OTHER        |
| IDEC PHARMACEUTICALS CORP    | Common Stock | 449370105 | 3437 | 96948SH  | DEFINED01    |
| IDX SYS CORP                 | Common Stock | 449491109 | 25   | 1900SH   | DEFINED01    |
| IHOP CORP NEW                | Common Stock | 449623107 | 257  | 8717SH   | DEFINED01    |
| IMC GLOBAL INC               | Common Stock | 449669100 | 909  | 72714SH  | DEFINED01    |
| IMCO RECYCLING INC           | Common Stock | 449681105 | 61   | 6231SH   | DEFINED01    |
| I-MANY INC                   | Common Stock | 44973Q103 | 6    | 2300SH   | DEFINED01    |
| ING PRIME RATE TR            |              | 44977W106 | 21   | 3400     | DEFINED01    |
| IMS HEALTH INC               | Common Stock | 449934108 | 1701 | 94740SH  | DEFINED01    |
| IMS HEALTH INC               | Common Stock | 449934108 | 185  | 10322SH  | OTHER        |
| ISTAR FINANCIAL INC          | Common Stock | 45031U101 | 32   | 1110SH   | DEFINED01    |
| ISTAR FINANCIAL INC          | Common Stock | 45031U101 | 29   | 1007SH   | OTHER        |
| ITT EDUCATIONAL SERVICES INC | Common Stock | 45068B109 | 414  | 19006SH  | DEFINED01    |
| ITXC CORP                    | Common Stock | 45069F109 | 15   | 2900SH   | DEFINED01    |
| ITT INDS INC                 | Common Stock | 450911102 | 2267 | 32107SH  | DEFINED01    |
| ITT INDS INC                 | Common Stock | 450911102 | 77   | 1093SH   | OTHER        |
| ICICI BANK LTD SPON ADR      | Other        | 45104G104 | 103  | 14784SH  | DEFINED01    |
| IDACORP INC                  | Common Stock | 451107106 | 719  | 25943SH  | DEFINED01    |
| IDACORP INC                  | Common Stock | 451107106 | 50   | 1800SH   | OTHER        |
| IDEX CORP                    | Common Stock | 45167R104 | 447  | 13333SH  | DEFINED01    |
| IDEX CORP                    | Common Stock | 45167R104 | 60   | 1800SH   | OTHER        |
| IDEXX LABORATORIES INC       | Common Stock | 45168D104 | 358  | 13883SH  | DEFINED01    |
| IDEXX LABORATORIES INC       | Common Stock | 45168D104 | 5    | 200SH    | OTHER        |
| IKON OFFICE SOLUTIONS INC    | Common Stock | 451713101 | 125  | 13302SH  | DEFINED01    |
| IKON OFFICE SOLUTIONS INC    | Common Stock | 451713101 | 2    | 240SH    | OTHER        |
| ILEX ONCOLOGY INC            | Common Stock | 451923106 | 28   | 2000SH   | DEFINED01    |
| ILLINOIS TOOL WKS INC        | Common Stock | 452308109 | 6917 | 101269SH | DEFINED01,04 |
| ILLINOIS TOOL WKS INC        | Common Stock | 452308109 | 152  | 2222SH   | OTHER        |

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|                            |              |           |      |          |              |
|----------------------------|--------------|-----------|------|----------|--------------|
| IMATION CORP               | Common Stock | 45245A107 | 671  | 22551SH  | DEFINED01    |
| IMATION CORP               | Common Stock | 45245A107 | 29   | 968SH    | OTHER        |
| IMCLONE SYSTEMS INC        | Common Stock | 45245W109 | 40   | 4610SH   | DEFINED01    |
| IMAGISTICS INTL INC        | Common Stock | 45247T104 | 203  | 9455SH   | DEFINED01,04 |
| IMAGISTICS INTL INC        | Common Stock | 45247T104 | 49   | 2264SH   | OTHER        |
| IMMUNEX CORP NEW           | Common Stock | 452528102 | 3594 | 160898SH | DEFINED01    |
| IMMUNEX CORP NEW           | Common Stock | 452528102 | 14   | 625SH    | OTHER        |
| IMMUNOGEN INC              | Common Stock | 45253H101 | 7    | 2500SH   | DEFINED01    |
| IMMUNOGEN INC              | Common Stock | 45253H101 | 67   | 25000SH  | OTHER        |
| IMPATH INC                 | Common Stock | 45255G101 | 132  | 7360SH   | DEFINED01    |
| IMPATH INC                 | Common Stock | 45255G101 | 4    | 225SH    | OTHER        |
| IMPERIAL CHEM IND ADR      | Other        | 452704505 | 1556 | 80850SH  | DEFINED01    |
| IMPERIAL CHEM IND ADR      | Other        | 452704505 | 345  | 17946SH  | OTHER        |
| IMPERIAL OIL LTD NEW       | Other        | 453038408 | 323  | 10340SH  | DEFINED01    |
| IMPERIAL TOBACCO GROUP ADR | Other        | 453142101 | 990  | 30458SH  | DEFINED01    |
| INAMED CORP                | Common Stock | 453235103 | 228  | 8524SH   | DEFINED01    |
| INCO LTD COM               | Other        | 453258402 | 1272 | 56173SH  | DEFINED01    |
| INCYTE GENOMICS INC        | Common Stock | 45337C102 | 307  | 42183SH  | DEFINED01    |
| INDEPENDENCE CMNTY BK CORP | Common Stock | 453414104 | 1044 | 36323SH  | DEFINED01    |

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|                             |              |           |     |         |              |
|-----------------------------|--------------|-----------|-----|---------|--------------|
| INDEPENDENT BANK CORP       | Common Stock | 453838104 | 367 | 11617SH | DEFINED01,04 |
| INDYMAC BANCORP INC         |              | 456607100 | 865 | 38126   | DEFINED01    |
| INDYMAC BANCORP INC         |              | 456607100 | 25  | 1090    | OTHER        |
| INFINEON TECHNOLOGIES AG    | Other        | 45662N103 | 443 | 28631SH | DEFINED01    |
| INET TECHNOLOGIES INC       | Common Stock | 45662V105 | 20  | 2900SH  | DEFINED01    |
| INFOCUS CORPORATION         | Common Stock | 45665B106 | 292 | 24785SH | DEFINED01    |
| INFORMATICA CORP            | Common Stock | 45666Q102 | 35  | 5000SH  | DEFINED01    |
| INFONET SERVICES CORP       | Common Stock | 45666T106 | 48  | 19450SH | DEFINED01    |
| INFORMATION HLDGS INC       | Common Stock | 456727106 | 224 | 9198SH  | DEFINED01    |
| INFORMATION HLDGS INC       | Common Stock | 456727106 | 2   | 95SH    | OTHER        |
| INFOSYS TECHNOLOGIES SP ADR | Other        | 456788108 | 556 | 10863SH | DEFINED01    |

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|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| INFOSPACE INC                 | Common Stock | 45678T102 | 8     | 20604SH   | DEFINED01    |
| INFOUSA INC                   | Common Stock | 456818301 | 18    | 3200SH    | DEFINED01    |
| ING GROEP NV ADR              | Other        | 456837103 | 5074  | 199541SH  | DEFINED01    |
| ING GROEP NV ADR              | Other        | 456837103 | 61    | 2415SH    | OTHER        |
| INFORMATION RESOURCE INC      | Common Stock | 456905108 | 114   | 12168SH   | DEFINED01    |
| INFORMATION RESOURCE INC      | Common Stock | 456905108 | 0     | 3SH       | OTHER        |
| INGRAM MICRO INC CL A         | Common Stock | 457153104 | 131   | 9550SH    | DEFINED01    |
| INGRAM MICRO INC CL A         | Common Stock | 457153104 | 80    | 5850SH    | OTHER        |
| INHALE THERAPEUTIC SYSTEMS    | Common Stock | 457191104 | 47    | 4989SH    | DEFINED01    |
| INKTOMI CORP                  | Common Stock | 457277101 | 14    | 16474SH   | DEFINED01    |
| INPUT/OUTPUT INC              | Common Stock | 457652105 | 190   | 21157SH   | DEFINED01    |
| INSIGHT ENTERPRISES INC       | Common Stock | 45765U103 | 498   | 19768SH   | DEFINED01    |
| INSIGHT ENTERPRISES INC       | Common Stock | 45765U103 | 10    | 385SH     | OTHER        |
| INSITUFORM TECHNOLOGIES CL A  | Common Stock | 457667103 | 363   | 17141SH   | DEFINED01    |
| INSITUFORM TECHNOLOGIES CL A  | Common Stock | 457667103 | 48    | 2255SH    | OTHER        |
| INNOGY HOLDINGS PLC-ADR       | Other        | 45769A103 | 376   | 9137SH    | DEFINED01    |
| INRANGE TECHNOLOGIES          | Common Stock | 45769V206 | 49    | 10300SH   | DEFINED01    |
| INNKEEPERS USA TRUST          |              | 4576J0104 | 35    | 3700      | DEFINED01    |
| INNKEEPERS USA TRUST          |              | 4576J0104 | 10    | 1000      | OTHER        |
| INSPIRE PHARMACEUTICALS INC   | Common Stock | 457733103 | 0     | 40SH      | DEFINED01    |
| INSTINET GROUP INC            | Common Stock | 457750107 | 13    | 2000SH    | DEFINED01    |
| INSTINET GROUP INC            | Common Stock | 457750107 | 4     | 575SH     | OTHER        |
| INTEGRA LIFESCIENCES CORP     | Common Stock | 457985208 | 37    | 1700SH    | DEFINED01    |
| INTEGRATED DEVICE TECHNOLOGY  | Common Stock | 458118106 | 1227  | 67641SH   | DEFINED01    |
| INTEGRATED CIRCUIT SYS INC    | Common Stock | 45811K208 | 85    | 4200SH    | DEFINED01    |
| INTEGRATED SILICON SOLUTION I | Common Stock | 45812P107 | 15    | 1700SH    | DEFINED01    |
| INTEL CORP                    | Common Stock | 458140100 | 62787 | 3436624SH | DEFINED01,04 |
| INTEL CORP                    | Common Stock | 458140100 | 9599  | 525423SH  | OTHER        |
| INTER TEL                     | Common Stock | 458372109 | 172   | 10053SH   | DEFINED01    |

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|                       |              |           |     |         |           |
|-----------------------|--------------|-----------|-----|---------|-----------|
| INTERACTIVE DATA CORP | Common Stock | 45840J107 | 86  | 5910SH  | DEFINED01 |
| INTERACTIVE DATA CORP | Common Stock | 45840J107 | 3   | 210SH   | OTHER     |
| INTERCEPT INC         | Common Stock | 45845L107 | 25  | 1200SH  | DEFINED01 |
| INTERFACE INC CL A    | Common Stock | 458665106 | 169 | 20964SH | DEFINED01 |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| INTERDIGITAL COMMUNICATIONS C | Common Stock | 45866A105 | 35    | 3900SH   | DEFINED01    |
| INTERDIGITAL COMMUNICATIONS C | Common Stock | 45866A105 | 27    | 3000SH   | OTHER        |
| INTERGRAPH CORP               | Common Stock | 458683109 | 56    | 3235SH   | DEFINED01    |
| INTERGRAPH CORP               | Common Stock | 458683109 | 1     | 65SH     | OTHER        |
| INTERIM SERVICES INC CONV     | Other        | 45868PAA8 | 3     | 3000SH   | DEFINED01    |
| INTERMAGNETICS GENERAL CORP   | Common Stock | 458771102 | 139   | 6891SH   | DEFINED01    |
| INTERMET CORP                 | Common Stock | 45881K104 | 114   | 10632SH  | DEFINED01    |
| INTERMUNE INC                 | Common Stock | 45884X103 | 43    | 2030SH   | DEFINED01    |
| INTERMUNE INC                 | Common Stock | 45884X103 | 1     | 30SH     | OTHER        |
| IBM CORP                      | Common Stock | 459200101 | 54585 | 758127SH | DEFINED01,04 |
| IBM CORP                      | Common Stock | 459200101 | 9430  | 130979SH | OTHER        |
| INTERNATNL FLAVORS & FRAGRANC | Common Stock | 459506101 | 1388  | 42707SH  | DEFINED01,04 |
| INTERNATNL FLAVORS & FRAGRANC | Common Stock | 459506101 | 130   | 4000SH   | OTHER        |
| INTERNATIONAL GAME TECHNOLOGY | Common Stock | 459902102 | 1583  | 27912SH  | DEFINED01    |
| INTERNATIONAL MULTIFOODS CRP  | Common Stock | 460043102 | 202   | 7753SH   | DEFINED01    |
| INTERNATIONAL MULTIFOODS CRP  | Common Stock | 460043102 | 10    | 400SH    | OTHER        |
| INTERNATIONAL PAPER CO        | Common Stock | 460146103 | 7323  | 168043SH | DEFINED01    |
| INTERNATIONAL PAPER CO        | Common Stock | 460146103 | 333   | 7632SH   | OTHER        |
| INTL PAPER CO                 | Other        | 460146BM4 | 22    | 41000SH  | DEFINED01    |
| INTL PAPER CO                 | Other        | 460146BM4 | 24    | 45000SH  | OTHER        |
| INTERNATIONAL POWER PLC       | Other        | 46018M104 | 234   | 9161SH   | DEFINED01    |
| INTERNATIONAL RECTIFIER CORP  | Common Stock | 460254105 | 1177  | 40370SH  | DEFINED01    |
| INTERNATIONAL SPEEDWAY CORP C | Common Stock | 460335201 | 1346  | 33576SH  | DEFINED01    |
| INTERNET CAPITAL GROUP INC    | Common Stock | 46059C106 | 0     | 1800SH   | DEFINED01    |
| INTERNET CAPITAL GROUP INC    | Common Stock | 46059C106 | 0     | 20SH     | OTHER        |
| INTERNET SECURITY SYSTEMS     | Common Stock | 46060X107 | 398   | 30328SH  | DEFINED01    |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| INTERPUBLIC GROUP COS INC     | Common Stock | 460690100 | 10565 | 426698SH | DEFINED01,04 |
| INTERPUBLIC GROUP COS INC     | Common Stock | 460690100 | 10458 | 422389SH | OTHER        |
| INTERPUBLIC GROUP CO CONV     | Other        | 460690AF7 | 2     | 2000SH   | DEFINED01    |
| INTERSIL CORP CL A            | Common Stock | 46069S109 | 1859  | 86966SH  | DEFINED01    |
| INTERSIL CORP CL A            | Common Stock | 46069S109 | 15    | 720SH    | OTHER        |
| INTERSTATE BAKERIES CORP DEL  | Common Stock | 46072H108 | 806   | 27918SH  | DEFINED01    |
| INTRAWEST CORP                | Common Stock | 460915200 | 58    | 3437SH   | DEFINED01    |
| INTERTAPE POLYMER GROUP INC   | Other        | 460919103 | 32    | 2784SH   | DEFINED01    |
| INTERVOICE-BRITE INC          | Common Stock | 461142101 | 23    | 13990SH  | DEFINED01    |
| INTERWOVEN INC                | Common Stock | 46114T102 | 20    | 6500SH   | DEFINED01    |
| INTRADO INC                   | Common Stock | 46117A100 | 810   | 41824SH  | DEFINED01    |
| INTUIT INC                    | Common Stock | 461202103 | 3500  | 70401SH  | DEFINED01    |
| INTUIT INC                    | Common Stock | 461202103 | 26    | 524SH    | OTHER        |
| INVACARE CORP                 | Common Stock | 461203101 | 523   | 14140SH  | DEFINED01    |
| INVACARE CORP                 | Common Stock | 461203101 | 6     | 150SH    | OTHER        |
| INVERNESS MEDICAL INNOVATION  | Common Stock | 46126P106 | 8     | 420SH    | DEFINED01    |
| INVESTMENT TECHNOLOGY GROUP   | Common Stock | 46145F105 | 1009  | 30863SH  | DEFINED01    |
| INVISION TECHNOLOGIES INC     | Common Stock | 461851107 | 25    | 1050SH   | DEFINED01    |
| INVITROGEN CORP               | Common Stock | 46185R100 | 138   | 4300SH   | DEFINED01    |
| INVESTORS FINANCIAL SVCS CORP | Common Stock | 461915100 | 3446  | 102734SH | DEFINED01    |
| INVESTORS FINANCIAL SVCS CORP | Common Stock | 461915100 | 756   | 22555SH  | OTHER        |
| IONA TECHNOLOGIES PLC-ADR     | Other        | 46206P109 | 13    | 2419SH   | DEFINED01    |
| IONICS INC                    | Common Stock | 462218108 | 177   | 7281SH   | DEFINED01    |
| BANK OF IRELAND SPON ADR      | Other        | 46267Q103 | 1027  | 20678SH  | DEFINED01    |
| IRON MOUNTAIN INC             | Common Stock | 462846106 | 166   | 5382SH   | DEFINED01    |
| IRON MOUNTAIN INC             | Common Stock | 462846106 | 3     | 95SH     | OTHER        |
| IRWIN FINANCIAL CORP          | Common Stock | 464119106 | 36    | 1800SH   | DEFINED01    |
| ISHARES TR-S&P 500 INDEX      |              | 464287200 | 34    | 340      | DEFINED01    |

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|                            |           |      |       |           |
|----------------------------|-----------|------|-------|-----------|
| ISHARES MSCI EAFE INDEX FD | 464287465 | 5083 | 42880 | DEFINED01 |
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|------------------------------|------------------------|-------|----------|--------------|
| ISHARES MSCI EAFE INDEX FD   | 464287465              | 2808  | 23684    | OTHER        |
| ISHARES RUSSELL 2000 GROWTH  | 464287648              | 1407  | 29500    | OTHER        |
| ISHARES S&P MIDCAP 400/V     | 464287705              | 25    | 265      | DEFINED01    |
| ISHARES DJ US FINANCIAL SECT | 464287788              | 71    | 919      | DEFINED01    |
| ISHARES TR-S&P SMALL CAP 600 | 464287804              | 1183  | 10330    | DEFINED01    |
| ISHARES S&P SMALLCAP 600/VAL | 464287879              | 22    | 250      | DEFINED01    |
| ISIS PHARMACEUTICALS         | Common Stock 464330109 | 31    | 3300SH   | DEFINED01    |
| ISIS PHARMACEUTICALS         | Common Stock 464330109 | 67    | 7000SH   | OTHER        |
| ISLE OF CAPRIS CASINOS INC   | Common Stock 464592104 | 40    | 2000SH   | DEFINED01    |
| ISPAT INTL N V               | Other 464899103        | 30    | 9895SH   | DEFINED01    |
| ITO YOKADO LTD ADR           | Other 465714301        | 1713  | 34597SH  | DEFINED01    |
| ITRON INC                    | Common Stock 465741106 | 226   | 8617SH   | DEFINED01    |
| I2 TECHNOLOGIES INC          | Common Stock 465754109 | 42    | 28120SH  | DEFINED01    |
| IVANHOE ENERGY INC           | Common Stock 465790103 | 14    | 11400SH  | DEFINED01    |
| IVAX CORP                    | Common Stock 465823102 | 1329  | 123097SH | DEFINED01    |
| J & J SNACK FOODS            | Common Stock 466032109 | 164   | 3637SH   | DEFINED01    |
| JDS UNIPHASE CORP            | Common Stock 46612J101 | 1148  | 429798SH | DEFINED01,04 |
| JDS UNIPHASE CORP            | Common Stock 46612J101 | 31    | 11645SH  | OTHER        |
| JDA SOFTWARE GROUP INC       | Common Stock 46612K108 | 48    | 1700SH   | DEFINED01    |
| J JILL GROUP INC             | Common Stock 466189107 | 201   | 5300SH   | DEFINED01    |
| JLG INDS INC                 | Common Stock 466210101 | 245   | 17491SH  | DEFINED01    |
| JP REALTY INC                | 46624A106              | 128   | 4800     | DEFINED01    |
| J P MORGAN CHASE & CO        | Common Stock 46625H100 | 23472 | 691979SH | DEFINED01,04 |
| J P MORGAN CHASE & CO        | Common Stock 46625H100 | 4945  | 145796SH | OTHER        |
| JABIL CIRCUIT INC            | Common Stock 466313103 | 2394  | 113427SH | DEFINED01    |
| JABIL CIRCUIT INC            | Common Stock 466313103 | 12    | 556SH    | OTHER        |
| JACK IN THE BOX INC          | Common Stock 466367109 | 526   | 16534SH  | DEFINED01    |
| JACOBS ENGR GROUP INC        | Common Stock 469814107 | 1472  | 42310SH  | DEFINED01    |
| JACOBS ENGR GROUP INC        | Common Stock 469814107 | 19    | 560SH    | OTHER        |
| JAKKS PAC INC                | Common Stock 47012E106 | 164   | 9287SH   | DEFINED01    |

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|                               |                        |        |           |              |
|-------------------------------|------------------------|--------|-----------|--------------|
| JAPAN AIR LINES LTD ADR       | Other 471034306        | 409    | 73625SH   | DEFINED01    |
| JEFFERIES GROUP-W/I (NEW)     | Common Stock 472319102 | 461    | 10939SH   | DEFINED01    |
| JEFFERSON PILOT CORP          | Common Stock 475070108 | 2229   | 47429SH   | DEFINED01    |
| JEFFERSON PILOT CORP          | Common Stock 475070108 | 69     | 1460SH    | OTHER        |
| JEFFERSON SMURFIT GROUP PLC S | Other 47508W107        | 279    | 8872SH    | DEFINED01    |
| JO-ANN STORES INC             | Common Stock 47758P109 | 230    | 7867SH    | DEFINED01    |
| JOHN NUVEEN CO CL A           | Common Stock 478035108 | 159    | 6170SH    | DEFINED01    |
| JOHN NUVEEN CO CL A           | Common Stock 478035108 | 2      | 60SH      | OTHER        |
| JOHNSON & JOHNSON             | Common Stock 478160104 | 102208 | 1955762SH | DEFINED01,04 |
| JOHNSON & JOHNSON             | Common Stock 478160104 | 21888  | 418832SH  | OTHER        |
| JOHNSON CTLS INC              | Common Stock 478366107 | 14750  | 180733SH  | DEFINED01,04 |
| JOHNSON CTLS INC              | Common Stock 478366107 | 3935   | 48216SH   | OTHER        |
| JONES APPAREL GROUP INC       | Common Stock 480074103 | 21844  | 582503SH  | DEFINED01    |
| JONES APPAREL GROUP INC       | Common Stock 480074103 | 2402   | 64058SH   | OTHER        |
| JOURNAL REGISTER CO           | Common Stock 481138105 | 52     | 2600SH    | DEFINED01    |

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|                            |              |           |      |         |              |
|----------------------------|--------------|-----------|------|---------|--------------|
| JOY GLOBAL INC             | Common Stock | 481165108 | 47   | 2700SH  | DEFINED01    |
| JUNIPER NETWORKS INC       | Common Stock | 48203R104 | 147  | 26067SH | DEFINED01    |
| JUNIPER NETWORKS INC       | Common Stock | 48203R104 | 16   | 2768SH  | OTHER        |
| KLA-TENCOR CORP            | Common Stock | 482480100 | 2478 | 56335SH | DEFINED01    |
| KLA-TENCOR CORP            | Common Stock | 482480100 | 2    | 54SH    | OTHER        |
| K MART CORPORATION         | Common Stock | 482584109 | 97   | 94553SH | DEFINED01,04 |
| K MART CORPORATION         | Common Stock | 482584109 | 10   | 9800SH  | OTHER        |
| KPMG CONSULTING INC        | Common Stock | 48265R109 | 160  | 10750SH | DEFINED01    |
| KPMG CONSULTING INC        | Common Stock | 48265R109 | 6    | 435SH   | OTHER        |
| K-SWISS INC                | Common Stock | 482686102 | 207  | 7960SH  | DEFINED01    |
| KT CORP SP ADR             | Other        | 48268K101 | 1359 | 62771SH | DEFINED01    |
| KT CORP SP ADR             | Other        | 48268K101 | 125  | 5765SH  | OTHER        |
| K2 INC                     | Common Stock | 482732104 | 76   | 7374SH  | DEFINED01    |
| K V PHARMACEUTICAL CO CL A | Common Stock | 482740206 | 53   | 1950SH  | DEFINED01    |

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|                            |              |           |       |          |              |
|----------------------------|--------------|-----------|-------|----------|--------------|
| K V PHARMACEUTICAL CO CL A | Common Stock | 482740206 | 117   | 4325SH   | OTHER        |
| KADANT INC                 | Common Stock | 48282T104 | 14    | 825SH    | DEFINED01    |
| KADANT INC                 | Common Stock | 48282T104 | 0     | 6SH      | OTHER        |
| KAMAN CORP CLASS A         | Common Stock | 483548103 | 157   | 9389SH   | DEFINED01    |
| KANA SOFTWARE INC          | Common Stock | 483600300 | 1     | 167SH    | DEFINED01    |
| KANA SOFTWARE INC          | Common Stock | 483600300 | 1     | 175SH    | OTHER        |
| KANSAS CITY SOUTHERN       | Common Stock | 485170302 | 422   | 24815SH  | DEFINED01    |
| KANSAS CITY SOUTHERN       | Common Stock | 485170302 | 1     | 50SH     | OTHER        |
| KAYDON CORP                | Common Stock | 486587108 | 461   | 19517SH  | DEFINED01    |
| KEANE INC                  | Common Stock | 486665102 | 591   | 47667SH  | DEFINED01    |
| KB HOME                    | Common Stock | 48666K109 | 802   | 15578SH  | DEFINED01    |
| KB HOME                    | Common Stock | 48666K109 | 2     | 45SH     | OTHER        |
| KEITHLEY INSTRUMENTS INC   | Common Stock | 487584104 | 95    | 6610SH   | DEFINED01    |
| KELLOGG CO                 | Common Stock | 487836108 | 5494  | 153209SH | DEFINED01,04 |
| KELLOGG CO                 | Common Stock | 487836108 | 6028  | 168085SH | OTHER        |
| KELLWOOD CO                | Common Stock | 488044108 | 339   | 10435SH  | DEFINED01    |
| KELLY SERVICES INC CL A    | Common Stock | 488152208 | 609   | 22539SH  | DEFINED01    |
| KELLY SERVICES INC CL A    | Common Stock | 488152208 | 11764 | 435530SH | OTHER        |
| KEMET CORP                 | Common Stock | 488360108 | 986   | 55215SH  | DEFINED01,04 |
| KEMET CORP                 | Common Stock | 488360108 | 42    | 2325SH   | OTHER        |
| KENNAMETAL INC             | Common Stock | 489170100 | 788   | 21541SH  | DEFINED01    |
| KENNAMETAL INC             | Common Stock | 489170100 | 145   | 3973SH   | OTHER        |
| KERR MCGEE CORP            | Common Stock | 492386107 | 2444  | 45647SH  | DEFINED01    |
| KERR MCGEE CORP            | Common Stock | 492386107 | 49    | 908SH    | OTHER        |
| KEY ENERGY SERVICES INC    | Common Stock | 492914106 | 82    | 7800SH   | DEFINED01    |
| KEY PRODUCTION CO INC      | Common Stock | 493138101 | 114   | 5845SH   | DEFINED01    |
| KEYCORP (NEW)              | Common Stock | 493267108 | 4954  | 181467SH | DEFINED01,04 |
| KEYCORP (NEW)              | Common Stock | 493267108 | 398   | 14581SH  | OTHER        |
| KEYSPAN CORPORATION        | Common Stock | 49337W100 | 1688  | 44834SH  | DEFINED01    |
| KEYSPAN CORPORATION        | Common Stock | 49337W100 | 29    | 779SH    | OTHER        |

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|                              |              |           |    |        |           |
|------------------------------|--------------|-----------|----|--------|-----------|
| KEYSTONE AUTOMOTIVE INDS INC | Common Stock | 49338N109 | 17 | 900SH  | DEFINED01 |
| KFORCE INC                   | Common Stock | 493732101 | 12 | 1937SH | DEFINED01 |

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|                               |              |           |       |          |               |
|-------------------------------|--------------|-----------|-------|----------|---------------|
| KIMBALL INTL INC CL B         | Common Stock | 494274103 | 39    | 2400SH   | DEFINED01     |
| KILROY REALTY CORP            |              | 49427F108 | 308   | 11497    | DEFINED01     |
| KIMBERLY CLARK CORP           | Common Stock | 494368103 | 24546 | 395910SH | DEFINED01, 04 |
| KIMBERLY CLARK CORP           | Common Stock | 494368103 | 13140 | 211938SH | OTHER         |
| KIMCO RLTY CORP               |              | 49446R109 | 7     | 195      | DEFINED01     |
| KINDER MORGAN ENERGY PARTNERS | Other        | 494550106 | 367   | 11685SH  | DEFINED01     |
| KINDER MORGAN ENERGY PARTNERS | Other        | 494550106 | 59    | 1865SH   | OTHER         |
| KINDER MORGAN INC             | Common Stock | 49455P101 | 1471  | 38698SH  | DEFINED01     |
| KINDER MORGAN INC             | Common Stock | 49455P101 | 136   | 3575SH   | OTHER         |
| KINDER MORGAN MGMT LLC        | Common Stock | 49455U100 | 58    | 1912SH   | DEFINED01     |
| KINDRED HEALTHCARE INC        | Common Stock | 494580103 | 44    | 1000SH   | DEFINED01     |
| KING PHARMACEUTICALS INC      | Common Stock | 495582108 | 1799  | 80836SH  | DEFINED01     |
| KING PHARMACEUTICALS INC      | Common Stock | 495582108 | 40    | 1776SH   | OTHER         |
| KING PHARM INC                | Other        | 495582AG3 | 4     | 5000SH   | DEFINED01     |
| KIRBY CORP                    | Common Stock | 497266106 | 241   | 9860SH   | DEFINED01     |
| KIRIN BREWERY LTD ADR         | Other        | 497350207 | 561   | 8013SH   | DEFINED01     |
| KNAPE & VOGT MFG CO           | Common Stock | 498782101 | 124   | 10000SH  | DEFINED01     |
| KNIGHT RIDDER INC             | Common Stock | 499040103 | 1873  | 29752SH  | DEFINED01     |
| KNIGHT TRADING GROUP INC      | Common Stock | 499063105 | 52    | 9900SH   | DEFINED01     |
| KNIGHT TRADING GROUP INC      | Common Stock | 499063105 | 5     | 1000SH   | OTHER         |
| KNIGHT TRANSPORTATION INC     | Common Stock | 499064103 | 55    | 2375SH   | DEFINED01     |
| KNIGHT TRANSPORTATION INC     | Common Stock | 499064103 | 1     | 50SH     | OTHER         |
| KOGER EQUITY                  |              | 500228101 | 19    | 1000     | DEFINED01     |
| KOHL'S CORP                   | Common Stock | 500255104 | 7390  | 105455SH | DEFINED01     |
| KOHL'S CORP                   | Common Stock | 500255104 | 319   | 4555SH   | OTHER         |
| KONINKLIJKE AHOLD NV SPON ADR | Other        | 500467303 | 1278  | 60843SH  | DEFINED01     |
| KONINKLIJKE (ROYAL)           | Other        | 500472303 | 3012  | 109140SH | DEFINED01, 04 |

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|                               |              |           |      |          |               |
|-------------------------------|--------------|-----------|------|----------|---------------|
| KONINKLIJKE (ROYAL)           | Other        | 500472303 | 17   | 629SH    | OTHER         |
| KOOKMIN BANK SPON ADR WI      | Other        | 50049M109 | 1289 | 26228SH  | DEFINED01     |
| KOPIN CORP                    | Common Stock | 500600101 | 190  | 28801SH  | DEFINED01     |
| KOREA ELECTRIC POWER CORP ADR | Other        | 500631106 | 1243 | 118687SH | DEFINED01     |
| KOREA ELECTRIC POWER CORP ADR | Other        | 500631106 | 24   | 2340SH   | OTHER         |
| KORN FERRY INTL NEW           | Common Stock | 500643200 | 217  | 23806SH  | DEFINED01     |
| KOS PHARMACEUTICALS INC       | Common Stock | 500648100 | 28   | 1400SH   | DEFINED01     |
| KRAFT FOODS INC CL A          | Common Stock | 50075N104 | 1167 | 28510SH  | DEFINED01, 04 |
| KRAFT FOODS INC CL A          | Common Stock | 50075N104 | 275  | 6714SH   | OTHER         |
| KRISPY KREME DOUGHNUTS INC    | Common Stock | 501014104 | 122  | 3790SH   | DEFINED01     |
| KROGER CO                     | Common Stock | 501044101 | 5191 | 260861SH | DEFINED01     |
| KROGER CO                     | Common Stock | 501044101 | 273  | 13709SH  | OTHER         |
| KROLL INC                     | Common Stock | 501049100 | 264  | 12589SH  | DEFINED01     |
| KRONOS INC                    | Common Stock | 501052104 | 353  | 11587SH  | DEFINED01     |
| KRONOS INC                    | Common Stock | 501052104 | 39   | 1293SH   | OTHER         |
| KUBOTA CORP ADR               | Other        | 501173207 | 352  | 5682SH   | DEFINED01     |
| KULICKE & SOFFA INDS INC      | Common Stock | 501242101 | 252  | 20299SH  | DEFINED01     |
| KYOCERA LTD                   | Other        | 501556203 | 1147 | 15583SH  | DEFINED01     |
| LNR PPTY CORP                 | Common Stock | 501940100 | 57   | 1650SH   | DEFINED01     |
| LL & E ROYALTY TRUST UNITS    | Common Stock | 502003106 | 0    | 100SH    | OTHER         |
| LSI LOGIC CORP                | Common Stock | 502161102 | 1028 | 117533SH | DEFINED01     |
| LSI LOGIC CORP                | Common Stock | 502161102 | 46   | 5243SH   | OTHER         |
| LSI INDS INC OHIO             | Common Stock | 50216C108 | 19   | 1050SH   | DEFINED01     |
| LTX CORP                      | Common Stock | 502392103 | 437  | 30611SH  | DEFINED01     |
| L-3 COMMUNICATIONS HLDGS INC  | Common Stock | 502424104 | 3289 | 60916SH  | DEFINED01     |
| L-3 COMMUNICATIONS HLDGS INC  | Common Stock | 502424104 | 53   | 980SH    | OTHER         |
| LVMH MOET HENNESSY LOUIS VUIT | Other        | 502441207 | 2039 | 202052SH | DEFINED01     |

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|                           |              |           |      |         |              |
|---------------------------|--------------|-----------|------|---------|--------------|
| LA QUINTA PROPERTIES REIT |              | 50419U202 | 14   | 1961    | DEFINED01,04 |
| LA Z BOY INCORPORATED     | Common Stock | 505336107 | 1112 | 44100SH | DEFINED01    |
| LA Z BOY INCORPORATED     | Common Stock | 505336107 | 104  | 4130SH  | OTHER        |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| LABOR READY INC               | Common Stock | 505401208 | 98   | 16802SH  | DEFINED01    |
| LABORATORY CORP OF AMER HLDGS | Common Stock | 50540R409 | 952  | 20846SH  | DEFINED01    |
| LABORATORY CORP OF AMER HLDGS | Common Stock | 50540R409 | 62   | 1365SH   | OTHER        |
| LABRANCHE & CO INC            | Common Stock | 505447102 | 849  | 37062SH  | DEFINED01    |
| LACLEDE GROUP INC             | Common Stock | 505597104 | 184  | 7853SH   | DEFINED01    |
| LACLEDE GROUP INC             | Common Stock | 505597104 | 2    | 100SH    | OTHER        |
| LAFARGE S A SPONSORED ADR     | Other        | 505861401 | 1074 | 42919SH  | DEFINED01    |
| LAFARGE NORTH AMERICAN INC    | Common Stock | 505862102 | 151  | 4300SH   | DEFINED01    |
| LAM RESH CORP                 | Common Stock | 512807108 | 1439 | 80012SH  | DEFINED01    |
| LAMAR ADVERTISING CO          | Common Stock | 512815101 | 218  | 5863SH   | DEFINED01    |
| LAMAR ADVERTISING CO          | Common Stock | 512815101 | 6    | 168SH    | OTHER        |
| LAMAR ADVERTISING CONV        | Other        | 512815AF8 | 252  | 250000SH | DEFINED01    |
| LANCASTER COLONY CORP         | Common Stock | 513847103 | 1222 | 34270SH  | DEFINED01    |
| LANCE INC                     | Common Stock | 514606102 | 174  | 11968SH  | DEFINED01    |
| LANDAUER INC                  | Common Stock | 51476K103 | 79   | 2040SH   | DEFINED01    |
| LANDAUER INC                  | Common Stock | 51476K103 | 18   | 460SH    | OTHER        |
| LANDAMERICA FINL GROUP INC    | Common Stock | 514936103 | 258  | 8192SH   | DEFINED01,04 |
| LANDRYS RESTAURANTS INC       | Common Stock | 51508L103 | 293  | 11503SH  | DEFINED01    |
| LANDSTAR SYSTEM INC           | Common Stock | 515098101 | 369  | 3451SH   | DEFINED01    |
| LATTICE SEMICONDUCTOR CORP    | Common Stock | 518415104 | 649  | 74222SH  | DEFINED01    |
| LAUDER ESTEE COS INC          | Common Stock | 518439104 | 737  | 20934SH  | DEFINED01    |
| LAUDER ESTEE COS INC          | Common Stock | 518439104 | 203  | 5763SH   | OTHER        |
| LAWSON PRODUCTS INC           | Common Stock | 520776105 | 124  | 4016SH   | DEFINED01    |
| LEAR CORP                     | Common Stock | 521865105 | 2034 | 43988SH  | DEFINED01    |
| LEAR CORP                     | Common Stock | 521865105 | 105  | 2267SH   | OTHER        |
| LEARNING TREE INTL INC        | Common Stock | 522015106 | 22   | 1200SH   | DEFINED01    |
| LEE ENTERPRISES INC           | Common Stock | 523768109 | 1004 | 28695SH  | DEFINED01    |
| LEGATO SYSTEMS INC            | Common Stock | 524651106 | 259  | 71911SH  | DEFINED01    |
| LEGGETT & PLATT INC           | Common Stock | 524660107 | 2976 | 127193SH | DEFINED01,04 |

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|                             |              |           |      |          |           |
|-----------------------------|--------------|-----------|------|----------|-----------|
| LEGGETT & PLATT INC         | Common Stock | 524660107 | 915  | 39120SH  | OTHER     |
| LEGG MASON INC              | Common Stock | 524901105 | 2020 | 40936SH  | DEFINED01 |
| LEGG MASON INC              | Common Stock | 524901105 | 20   | 415SH    | OTHER     |
| LEHMAN BROS HLDGS INC       | Common Stock | 524908100 | 4817 | 77053SH  | DEFINED01 |
| LEHMAN BROS HLDGS INC       | Common Stock | 524908100 | 328  | 5248SH   | OTHER     |
| LENDINGTREE INC             | Common Stock | 52602Q105 | 15   | 1200SH   | DEFINED01 |
| LENNAR CORP                 | Common Stock | 526057104 | 2485 | 40598SH  | DEFINED01 |
| LENNOX INTERNATIONAL INC    | Common Stock | 526107107 | 425  | 23614SH  | DEFINED01 |
| LEUCADIA NATL CORP          | Common Stock | 527288104 | 1106 | 34936SH  | DEFINED01 |
| LEVEL 3 COMMUNICATIONS INC  | Common Stock | 52729N100 | 74   | 25130SH  | DEFINED01 |
| LEVEL 3 COMMUNICATIONS INC  | Common Stock | 52729N100 | 0    | 100SH    | OTHER     |
| LEVEL 3 COMMUNICATION CONV  | Other        | 52729NAG5 | 52   | 200000SH | DEFINED01 |
| LEVEL 3 COMMUNICATIONS CONV | Other        | 52729NAS9 | 24   | 100000SH | DEFINED01 |
| LEXICON GENETICS INC        | Common Stock | 528872104 | 17   | 3455SH   | DEFINED01 |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| LEXMARK INTL INC              | Common Stock | 529771107 | 2201  | 40461SH  | DEFINED01    |
| LEXMARK INTL INC              | Common Stock | 529771107 | 68    | 1241SH   | OTHER        |
| LIBBEY INC                    | Common Stock | 529898108 | 219   | 6424SH   | DEFINED01    |
| LIBERATE TECHNOLOGIES         | Common Stock | 530129105 | 23    | 8897SH   | DEFINED01    |
| LIBERATE TECHNOLOGIES         | Common Stock | 530129105 | 1     | 345SH    | OTHER        |
| LIBERTY CORP                  | Common Stock | 530370105 | 55    | 1376SH   | DEFINED01    |
| LIBERTY MEDIA CORP A          | Common Stock | 530718105 | 5764  | 576405SH | DEFINED01,04 |
| LIBERTY MEDIA CORP A          | Common Stock | 530718105 | 1207  | 120745SH | OTHER        |
| LIBERTY PROPERTY TRUST        |              | 531172104 | 20    | 560      | DEFINED01    |
| LIBERTY PROPERTY TRUST        |              | 531172104 | 51    | 1454     | OTHER        |
| LIFEPOINT HOSPITALS INC       | Common Stock | 53219L109 | 903   | 24876SH  | DEFINED01    |
| LIFEPOINT HOSPITALS INC       | Common Stock | 53219L109 | 2     | 65SH     | OTHER        |
| LIGAND PHARMACEUTICALS INC CL | Common Stock | 53220K207 | 23    | 1561SH   | DEFINED01    |
| LIGHTBRIDGE INC               | Common Stock | 532226107 | 15    | 1800SH   | DEFINED01    |
| LILLY ELI & CO                | Common Stock | 532457108 | 22927 | 406513SH | DEFINED01,04 |
| LILLY ELI & CO                | Common Stock | 532457108 | 4904  | 86947SH  | OTHER        |

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|                               |              |           |       |          |           |
|-------------------------------|--------------|-----------|-------|----------|-----------|
| LIMITED BRANDS                | Common Stock | 532716107 | 3247  | 152451SH | DEFINED01 |
| LIMITED BRANDS                | Common Stock | 532716107 | 9     | 402SH    | OTHER     |
| LINCARE HLDGS INC             | Common Stock | 532791100 | 2222  | 68792SH  | DEFINED01 |
| LINCARE HLDGS INC             | Common Stock | 532791100 | 35    | 1075SH   | OTHER     |
| LINCOLN ELECTRIC HLDGS        | Common Stock | 533900106 | 100   | 3700SH   | DEFINED01 |
| LINCOLN ELECTRIC HLDGS        | Common Stock | 533900106 | 11    | 400SH    | OTHER     |
| LINCOLN NATL CORP IND         | Common Stock | 534187109 | 20797 | 495173SH | DEFINED01 |
| LINCOLN NATL CORP IND         | Common Stock | 534187109 | 3012  | 71717SH  | OTHER     |
| LINEAR TECHNOLOGY CORP        | Common Stock | 535678106 | 3106  | 98833SH  | DEFINED01 |
| LINEAR TECHNOLOGY CORP        | Common Stock | 535678106 | 296   | 9405SH   | OTHER     |
| LINENS N THINGS INC           | Common Stock | 535679104 | 596   | 18155SH  | DEFINED01 |
| LITHIA MTRS INC - CL A        | Common Stock | 536797103 | 22    | 800SH    | DEFINED01 |
| LITTLEFUSE INC                | Common Stock | 537008104 | 32    | 1400SH   | DEFINED01 |
| LITTLEFUSE INC                | Common Stock | 537008104 | 10    | 430SH    | OTHER     |
| LIZ CLAIBORNE INC             | Common Stock | 539320101 | 1297  | 40773SH  | DEFINED01 |
| LIZ CLAIBORNE INC             | Common Stock | 539320101 | 122   | 3825SH   | OTHER     |
| LLOYDS TSB GROUP PLC SPON ADR | Other        | 539439109 | 4707  | 117525SH | DEFINED01 |
| LLOYDS TSB GROUP PLC SPON ADR | Other        | 539439109 | 33    | 820SH    | OTHER     |
| LOCAL FINL CORP               | Common Stock | 539553107 | 20    | 1200SH   | DEFINED01 |
| LOCKHEED MARTIN CORP          | Common Stock | 539830109 | 10227 | 147145SH | DEFINED01 |
| LOCKHEED MARTIN CORP          | Common Stock | 539830109 | 530   | 7631SH   | OTHER     |
| LOEWS CORP                    | Common Stock | 540424108 | 3322  | 62700SH  | DEFINED01 |
| LOEWS CORP                    | Common Stock | 540424108 | 146   | 2750SH   | OTHER     |
| LOGITECH INTERNATIONAL ADR    | Other        | 541419107 | 186   | 3945SH   | DEFINED01 |
| LONE STAR STEAKHOUSE SALOON   | Common Stock | 542307103 | 201   | 8510SH   | DEFINED01 |
| LONE STAR TECHNOLOGY INC      | Common Stock | 542312103 | 286   | 12472SH  | DEFINED01 |
| LONGS DRUG STORES CORP        | Common Stock | 543162101 | 687   | 24286SH  | DEFINED01 |
| LONGVIEW FIBRE CO             | Common Stock | 543213102 | 304   | 32295SH  | DEFINED01 |
| LOUDCLOUD INC                 | Common Stock | 545735102 | 7     | 4800SH   | DEFINED01 |

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|                    |              |           |     |         |           |
|--------------------|--------------|-----------|-----|---------|-----------|
| LOUISIANA PAC CORP | Common Stock | 546347105 | 361 | 34062SH | DEFINED01 |
|--------------------|--------------|-----------|-----|---------|-----------|

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|                              |              |           |       |                        |
|------------------------------|--------------|-----------|-------|------------------------|
| LOUISIANA PAC CORP           | Common Stock | 546347105 | 1     | 51SH OTHER             |
| LOWES COS INC                | Common Stock | 548661107 | 12062 | 265687SH DEFINED01,04  |
| LOWES COS INC                | Common Stock | 548661107 | 205   | 4506SH OTHER           |
| LOWES COMPANIES              | Other        | 548661CF2 | 6     | 7000SH DEFINED01       |
| LOWES COMPANIES              | Other        | 548661CG0 | 94    | 97000SH DEFINED01      |
| LOWES COMPANIES              | Other        | 548661CG0 | 42    | 43000SH OTHER          |
| LUBRIZOL CORP                | Common Stock | 549271104 | 1124  | 33557SH DEFINED01      |
| LUBRIZOL CORP                | Common Stock | 549271104 | 12    | 345SH OTHER            |
| LUCENT TECHNOLOGIES INC      | Common Stock | 549463107 | 2062  | 1242047SH DEFINED01,04 |
| LUCENT TECHNOLOGIES INC      | Common Stock | 549463107 | 241   | 145072SH OTHER         |
| LUXOTTICA GROUP SPA SPON ADR | Other        | 55068R202 | 713   | 37502SH DEFINED01      |
| LYDALL INC                   | Common Stock | 550819106 | 101   | 6610SH DEFINED01       |
| LYONDELL PETROCHEMICAL CO    | Common Stock | 552078107 | 1759  | 116506SH DEFINED01     |
| LYONDELL PETROCHEMICAL CO    | Common Stock | 552078107 | 109   | 7242SH OTHER           |
| M & T BANK CORP              | Common Stock | 55261F104 | 5007  | 58387SH DEFINED01      |
| MAF BANCORP INC              | Common Stock | 55261R108 | 356   | 9475SH DEFINED01       |
| MBIA INC                     | Common Stock | 55262C100 | 4606  | 81479SH DEFINED01      |
| MBIA INC                     | Common Stock | 55262C100 | 431   | 7616SH OTHER           |
| MBNA CORP                    | Common Stock | 55262L100 | 43574 | 1317639SH DEFINED01,04 |
| MBNA CORP                    | Common Stock | 55262L100 | 11524 | 348483SH OTHER         |
| M D C HLDGS INC              | Common Stock | 552676108 | 668   | 12847SH DEFINED01      |
| MDU RESOURCES GROUP INC      | Common Stock | 552690109 | 1196  | 45486SH DEFINED01      |
| MDU RESOURCES GROUP INC      | Common Stock | 552690109 | 298   | 11350SH OTHER          |
| MDS INC                      | Common Stock | 55269P302 | 186   | 11471SH DEFINED01      |
| MCSI INC                     | Common Stock | 55270M108 | 17    | 1488SH DEFINED01       |
| MFS CHARTER INCOME TR        |              | 552727109 | 43    | 5063 DEFINED01         |
| MFS CHARTER INCOME TR        |              | 552727109 | 45    | 5350 OTHER             |
| MGIC INVT CORP WIS           | Common Stock | 552848103 | 3379  | 49833SH DEFINED01      |
| MGIC INVT CORP WIS           | Common Stock | 552848103 | 78    | 1156SH OTHER           |

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|                             |              |           |      |                   |
|-----------------------------|--------------|-----------|------|-------------------|
| MGI PHARMA INC              | Common Stock | 552880106 | 72   | 10253SH DEFINED01 |
| MGM MIRAGE                  | Common Stock | 552953101 | 337  | 9980SH DEFINED01  |
| MIM CORP                    | Common Stock | 553044108 | 17   | 1400SH DEFINED01  |
| M/I SCHOTTENSTEIN HOMES INC | Common Stock | 55305B101 | 36   | 950SH DEFINED01   |
| MKS INSTRUMENTS INC         | Common Stock | 55306N104 | 47   | 2366SH DEFINED01  |
| MMO2 PLC ADR                | Other        | 55309W101 | 471  | 74719SH DEFINED01 |
| MMO2 PLC ADR                | Other        | 55309W101 | 7    | 1075SH OTHER      |
| MPS GROUP INC               | Common Stock | 553409103 | 529  | 62268SH DEFINED01 |
| MRV COMMUNICATIONS INC      | Common Stock | 553477100 | 9    | 5615SH DEFINED01  |
| MRO SOFTWARE INC            | Common Stock | 55347W105 | 109  | 9596SH DEFINED01  |
| MSC INDL DIRECT INC CL A    | Common Stock | 553530106 | 46   | 2340SH DEFINED01  |
| MSC.SOFTWARE CORPORATION    | Common Stock | 553531104 | 16   | 1800SH DEFINED01  |
| MTR GAMING GROUP INC        | Common Stock | 553769100 | 28   | 1700SH DEFINED01  |
| MACATAWA BK CORP            | Common Stock | 554225102 | 1001 | 46030SH DEFINED01 |
| MACDERMID INC               | Common Stock | 554273102 | 286  | 13311SH DEFINED01 |
| MACERICH COMPANY (THE)      |              | 554382101 | 310  | 10000 OTHER       |
| MACK-CALI REALTY CORP       |              | 554489104 | 1394 | 39653 DEFINED01   |
| MACK-CALI REALTY CORP       |              | 554489104 | 314  | 8945 OTHER        |
| MACROVISION CORP            | Common Stock | 555904101 | 419  | 31988SH DEFINED01 |
| MACROMEDIA INC              | Common Stock | 556100105 | 331  | 37327SH DEFINED01 |
| MACRONIX INTL LTD SPON ADR  | Other        | 556103109 | 162  | 27713SH DEFINED01 |
| MADISON GAS & ELEC CO       | Common Stock | 557497104 | 36   | 1300SH DEFINED01  |
| MADISON GAS & ELEC CO       | Common Stock | 557497104 | 10   | 350SH OTHER       |
| MAGELLAN HEALTH SVCS INC    | Common Stock | 559079108 | 2    | 2200SH DEFINED01  |

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|                             |              |           |     |        |              |
|-----------------------------|--------------|-----------|-----|--------|--------------|
| MAGMA DESIGN AUTOMATION INC | Common Stock | 559181102 | 32  | 1900SH | DEFINED01    |
| MAGNA ENTERTAINMENT CL A    | Common Stock | 559211107 | 27  | 3882SH | DEFINED01,04 |
| MAGNA INTERNATIONAL CL A    | Other        | 559222401 | 594 | 8623SH | DEFINED01    |
| MAGNA INTERNATIONAL CL A    | Other        | 559222401 | 81  | 1175SH | OTHER        |
| MAGNETEK INC                | Common Stock | 559424106 | 93  | 9382SH | DEFINED01    |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| MAGNUM HUNTER RESOURCES INC   | Common Stock | 55972F203 | 33    | 4187SH   | DEFINED01    |
| MAGYAR TAVKOZLESI RT          | Other        | 559776109 | 271   | 16912SH  | DEFINED01    |
| MAHANAGAR TELEPHONE ADR       | Other        | 559778402 | 152   | 25800SH  | DEFINED01    |
| MAKITA CORP ADR NEW           | Other        | 560877300 | 83    | 12517SH  | DEFINED01    |
| MANDALAY RESORT GROUP         | Common Stock | 562567107 | 1214  | 44045SH  | DEFINED01    |
| MANDALAY RESORT GROUP         | Common Stock | 562567107 | 17    | 600SH    | OTHER        |
| MANHATTAN ASSOCS INC          | Common Stock | 562750109 | 382   | 11885SH  | DEFINED01    |
| MANITOWOC CO. INC.            | Common Stock | 563571108 | 352   | 9918SH   | DEFINED01    |
| MANITOWOC CO. INC.            | Common Stock | 563571108 | 1417  | 39929SH  | OTHER        |
| MANOR CARE INC                | Common Stock | 564055101 | 698   | 30347SH  | DEFINED01    |
| MANPOWER INC WIS              | Common Stock | 56418H100 | 1771  | 48191SH  | DEFINED01    |
| MANUFACTURED HOME CMNTYS INC  |              | 564682102 | 15    | 430      | DEFINED01    |
| MANUFACTURED HOME CMNTYS INC  |              | 564682102 | 8     | 240      | OTHER        |
| MANUGISTICS GROUP INC         | Common Stock | 565011103 | 26    | 4300SH   | DEFINED01    |
| MANULIFE FINANCIAL CORP       | Common Stock | 56501R106 | 1285  | 44923SH  | DEFINED01    |
| MANULIFE FINANCIAL CORP       | Common Stock | 56501R106 | 59    | 2073SH   | OTHER        |
| MAPINFO CORP                  | Common Stock | 565105103 | 57    | 6231SH   | DEFINED01    |
| MARATHON OIL CORP             | Common Stock | 565849106 | 3389  | 124946SH | DEFINED01,04 |
| MARATHON OIL CORP             | Common Stock | 565849106 | 2447  | 90232SH  | OTHER        |
| MARCONI PLC SPON ADR          | Other        | 566306205 | 15    | 114601SH | DEFINED01    |
| MARCUS CORP                   | Common Stock | 566330106 | 205   | 12325SH  | DEFINED01    |
| MARKEL CORP                   | Common Stock | 570535104 | 116   | 587SH    | DEFINED01    |
| MARKEL CORP                   | Common Stock | 570535104 | 8     | 40SH     | OTHER        |
| MARSH & MCLENNAN COS INC      | Common Stock | 571748102 | 12831 | 132825SH | DEFINED01,04 |
| MARSH & MCLENNAN COS INC      | Common Stock | 571748102 | 2460  | 25466SH  | OTHER        |
| MARSHALL & ILSLEY CORP        | Common Stock | 571834100 | 1980  | 64000SH  | DEFINED01    |
| MARRIOTT INTL INC NEW CL A    | Common Stock | 571903202 | 3023  | 79455SH  | DEFINED01,04 |
| MARRIOTT INTL INC NEW CL A    | Common Stock | 571903202 | 138   | 3620SH   | OTHER        |
| MARTEK BIOSCIENCES CORP       | Common Stock | 572901106 | 27    | 1300SH   | DEFINED01    |
| MARTIN MARIETTA MATERIALS INC | Common Stock | 573284106 | 1195  | 30653SH  | DEFINED01    |

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|                               |              |           |      |          |           |
|-------------------------------|--------------|-----------|------|----------|-----------|
| MARTIN MARIETTA MATERIALS INC | Common Stock | 573284106 | 9    | 220SH    | OTHER     |
| MASCO CORP                    | Common Stock | 574599106 | 5309 | 195837SH | DEFINED01 |
| MASCO CORP                    | Common Stock | 574599106 | 3385 | 124855SH | OTHER     |
| MASCO CORP CONV               | Other        | 574599AW6 | 15   | 35000SH  | DEFINED01 |
| MASCO CORP CONV               | Other        | 574599AW6 | 17   | 40000SH  | OTHER     |
| MASSEY ENERGY COMPANY         | Common Stock | 576206106 | 391  | 30824SH  | DEFINED01 |
| MASTEC INC                    | Common Stock | 576323109 | 22   | 3000SH   | DEFINED01 |
| MATRIXONE INC                 | Common Stock | 57685P304 | 18   | 2900SH   | DEFINED01 |
| MATSUSHITA ELEC INDL ADR      | Other        | 576879209 | 2840 | 205377SH | DEFINED01 |
| MATSUSHITA ELEC INDL ADR      | Other        | 576879209 | 188  | 13580SH  | OTHER     |
| MATTEL INC                    | Common Stock | 577081102 | 2791 | 132424SH | DEFINED01 |

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|                               |              |           |      |                       |
|-------------------------------|--------------|-----------|------|-----------------------|
| MATTEL INC                    | Common Stock | 577081102 | 39   | 1867SH OTHER          |
| MATTHEWS INTL CORP CL A       | Common Stock | 577128101 | 50   | 2120SH DEFINED01      |
| MATTSON TECHNOLOGY INC        | Common Stock | 577223100 | 11   | 2400SH DEFINED01      |
| MAXTOR CORP                   | Common Stock | 577729205 | 84   | 18677SH DEFINED01     |
| MAXIM INTEGRATED PRODS INC    | Common Stock | 57772K101 | 4610 | 120268SH DEFINED01    |
| MAXIM INTEGRATED PRODS INC    | Common Stock | 57772K101 | 77   | 2021SH OTHER          |
| MAXYGEN INC                   | Common Stock | 577776107 | 26   | 2160SH DEFINED01      |
| MAXYGEN INC                   | Common Stock | 577776107 | 60   | 5000SH OTHER          |
| MAY DEPT STORES CO            | Common Stock | 577778103 | 3802 | 115460SH DEFINED01,04 |
| MAY DEPT STORES CO            | Common Stock | 577778103 | 2127 | 64606SH OTHER         |
| MAVERICK TUBE CORP            | Common Stock | 577914104 | 33   | 2200SH DEFINED01      |
| MAXIMUS INC                   | Common Stock | 577933104 | 459  | 14475SH DEFINED01,04  |
| MAYTAG CORP                   | Common Stock | 578592107 | 1078 | 25287SH DEFINED01,04  |
| MAYTAG CORP                   | Common Stock | 578592107 | 55   | 1288SH OTHER          |
| MCAFEE.COM CORPORATION        | Common Stock | 579062100 | 9    | 600SH DEFINED01       |
| THE MCCLATCHY CO (HLDGS CO) C | Common Stock | 579489105 | 249  | 3875SH DEFINED01      |
| THE MCCLATCHY CO (HLDGS CO) C | Common Stock | 579489105 | 2    | 35SH OTHER            |
| MC CORMICK & CO               | Common Stock | 579780206 | 2730 | 106000SH DEFINED01    |

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|                              |              |           |       |                       |
|------------------------------|--------------|-----------|-------|-----------------------|
| MC CORMICK & CO              | Common Stock | 579780206 | 77    | 3005SH OTHER          |
| MCDATA CORPORATION A         | Common Stock | 580031201 | 631   | 71568SH DEFINED01     |
| MCDATA CORPORATION A         | Common Stock | 580031201 | 5     | 521SH OTHER           |
| MCDERMOTT INTERNATIONAL INC  | Common Stock | 580037109 | 154   | 18992SH DEFINED01     |
| MCDONALDS CORP               | Common Stock | 580135101 | 20639 | 725453SH DEFINED01,04 |
| MCDONALDS CORP               | Common Stock | 580135101 | 5014  | 176235SH OTHER        |
| MCG CAPITAL CORP             | Common Stock | 58047P107 | 28    | 1700SH DEFINED01      |
| MCGRAW-HILL COMPANIES INC    | Common Stock | 580645109 | 8232  | 137891SH DEFINED01,04 |
| MCGRAW-HILL COMPANIES INC    | Common Stock | 580645109 | 2166  | 36275SH OTHER         |
| MCKESSON CORP                | Common Stock | 58155Q103 | 2882  | 88129SH DEFINED01     |
| MCKESSON CORP                | Common Stock | 58155Q103 | 29    | 874SH OTHER           |
| MEADWESTVACO CORP            | Common Stock | 583334107 | 2053  | 61187SH DEFINED01     |
| MEADWESTVACO CORP            | Common Stock | 583334107 | 118   | 3507SH OTHER          |
| MEDAREX INC                  | Common Stock | 583916101 | 124   | 16718SH DEFINED01     |
| MEDAREX INC                  | Common Stock | 583916101 | 223   | 30100SH OTHER         |
| MEDCATH CORPORATION          | Common Stock | 58404W109 | 23    | 1335SH DEFINED01      |
| MEDCATH CORPORATION          | Common Stock | 58404W109 | 2     | 140SH OTHER           |
| MEDIA GEN INC                | Common Stock | 584404107 | 960   | 15993SH DEFINED01     |
| MEDIA GEN INC                | Common Stock | 584404107 | 37    | 620SH OTHER           |
| MEDIACOM COMMUNICATIONS CORP | Common Stock | 58446K105 | 49    | 6253SH DEFINED01      |
| MEDIACOM COMMUNICATIONS CORP | Common Stock | 58446K105 | 3     | 370SH OTHER           |
| MEDICINES COMPANY            | Common Stock | 584688105 | 27    | 2150SH DEFINED01      |
| MEDICIS PHARMACEUTICAL CL A  | Common Stock | 584690309 | 768   | 17952SH DEFINED01     |
| MEDICIS PHARMACEUTICAL CL A  | Common Stock | 584690309 | 59    | 1370SH OTHER          |
| MEDIMMUNE INC                | Common Stock | 584699102 | 1954  | 74033SH DEFINED01     |
| MEDIMMUNE INC                | Common Stock | 584699102 | 9     | 345SH OTHER           |
| MEDQUIST INC                 | Common Stock | 584949101 | 61    | 2300SH DEFINED01      |
| MEDTRONIC INC                | Common Stock | 585055106 | 30579 | 713627SH DEFINED01,04 |
| MEDTRONIC INC                | Common Stock | 585055106 | 5269  | 122959SH OTHER        |
| MELLON FINL CORP             | Common Stock | 58551A108 | 5230  | 166410SH DEFINED01    |

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|                              |              |           |       |                        |
|------------------------------|--------------|-----------|-------|------------------------|
| MELLON FINL CORP             | Common Stock | 58551A108 | 121   | 3845SH OTHER           |
| MENS WEARHOUSE INC           | Common Stock | 587118100 | 435   | 17045SH DEFINED01      |
| MENTOR CORP MINN             | Common Stock | 587188103 | 359   | 9768SH DEFINED01       |
| MENTOR GRAPHICS              | Common Stock | 587200106 | 583   | 40996SH DEFINED01      |
| MERCANTILE BANKSHARES        | Common Stock | 587405101 | 1809  | 44089SH DEFINED01      |
| MERCK & CO INC               | Common Stock | 589331107 | 62022 | 1224755SH DEFINED01,04 |
| MERCK & CO INC               | Common Stock | 589331107 | 18458 | 364490SH OTHER         |
| MERCURY COMPUTER SYS INC     | Common Stock | 589378108 | 184   | 8903SH DEFINED01       |
| MERCURY GEN CORP NEW         | Common Stock | 589400100 | 175   | 3600SH DEFINED01       |
| MERCURY GEN CORP NEW         | Common Stock | 589400100 | 6     | 120SH OTHER            |
| MERCURY INTERACTIVE CORP     | Common Stock | 589405109 | 558   | 24287SH DEFINED01      |
| MEREDITH CORP                | Common Stock | 589433101 | 551   | 14356SH DEFINED01      |
| MERISTAR HOSPITALITY CORP    |              | 58984Y103 | 7     | 470 DEFINED01          |
| MERISTAR HOSPITALITY CORP    |              | 58984Y103 | 12    | 810 OTHER              |
| MERITAGE CORP                | Common Stock | 59001A102 | 5     | 100SH DEFINED01        |
| MERITAGE CORP                | Common Stock | 59001A102 | 3     | 60SH OTHER             |
| MERIX CORP                   | Common Stock | 590049102 | 8     | 925SH DEFINED01        |
| MERRILL LYNCH & CO INC       | Common Stock | 590188108 | 12044 | 297379SH DEFINED01,04  |
| MERRILL LYNCH & CO INC       | Common Stock | 590188108 | 448   | 11073SH OTHER          |
| MESA AIR GROUP INC           | Common Stock | 590479101 | 125   | 13611SH DEFINED01      |
| METHANEX CORP                | Other        | 59151K108 | 89    | 10742SH DEFINED01      |
| METHODE ELECTRONICS INC CL A | Common Stock | 591520200 | 189   | 14833SH DEFINED01      |
| METLIFE INC                  | Common Stock | 59156R108 | 6231  | 216358SH DEFINED01,04  |
| METLIFE INC                  | Common Stock | 59156R108 | 34    | 1195SH OTHER           |
| METRIS COS INC               | Common Stock | 591598107 | 326   | 39254SH DEFINED01      |
| METRO-GOLDWYN-MAYER INC NEW  | Common Stock | 591610100 | 180   | 15407SH DEFINED01      |
| METRO ONE TELECOMMUNICATIONS | Common Stock | 59163F105 | 141   | 10084SH DEFINED01      |
| METSO CORP- SPON ADR         | Other        | 592671101 | 146   | 11171SH DEFINED01      |
| METTLER-TOLEDO INTL INC      | Common Stock | 592688105 | 141   | 3812SH DEFINED01       |

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|                               |              |           |        |                        |
|-------------------------------|--------------|-----------|--------|------------------------|
| METTLER-TOLEDO INTL INC       | Common Stock | 592688105 | 3      | 70SH OTHER             |
| MICHAELS STORES INC           | Common Stock | 594087108 | 1650   | 42297SH DEFINED01      |
| MICHAELS STORES INC           | Common Stock | 594087108 | 2      | 55SH OTHER             |
| MICREL INC                    | Common Stock | 594793101 | 856    | 59550SH DEFINED01      |
| MICREL INC                    | Common Stock | 594793101 | 4      | 256SH OTHER            |
| MICROS SYS INC                | Common Stock | 594901100 | 202    | 7281SH DEFINED01       |
| MICROSOFT CORP                | Common Stock | 594918104 | 130010 | 2376786SH DEFINED01,04 |
| MICROSOFT CORP                | Common Stock | 594918104 | 14523  | 265510SH OTHER         |
| MICROCHIP TECHNOLOGY INC      | Common Stock | 595017104 | 3458   | 126061SH DEFINED01     |
| MICROCHIP TECHNOLOGY INC      | Common Stock | 595017104 | 53     | 1924SH OTHER           |
| MICROMUSE INC                 | Common Stock | 595094103 | 22     | 4800SH DEFINED01       |
| MICRON TECHNOLOGY INC         | Common Stock | 595112103 | 3748   | 185359SH DEFINED01     |
| MICRON TECHNOLOGY INC         | Common Stock | 595112103 | 76     | 3740SH OTHER           |
| MICROSEMI CORP                | Common Stock | 595137100 | 78     | 11875SH DEFINED01      |
| MICROTUNE INC DEL             | Common Stock | 59514P109 | 29     | 3300SH DEFINED01       |
| MID ATLANTIC MED SVCS INC     | Common Stock | 59523C107 | 617    | 19696SH DEFINED01      |
| MID ATLANTIC MED SVCS INC     | Common Stock | 59523C107 | 2      | 70SH OTHER             |
| MIDAS GROUP INC               | Common Stock | 595626102 | 79     | 6390SH DEFINED01       |
| MIDCAP SPDR TRUST SER 1       |              | 595635103 | 642    | 7164 DEFINED01         |
| MIDCAP SPDR TRUST SER 1       |              | 595635103 | 311    | 3477 OTHER             |
| MIDWAY GAMES INC              | Common Stock | 598148104 | 170    | 19981SH DEFINED01      |
| MILACRON INC                  | Common Stock | 598709103 | 140    | 13790SH DEFINED01      |
| MILLENNIUM PHARMACEUTICALS IN | Common Stock | 599902103 | 2152   | 177090SH DEFINED01     |

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|                               |              |           |      |                      |
|-------------------------------|--------------|-----------|------|----------------------|
| MILLENNIUM PHARMACEUTICALS IN | Common Stock | 599902103 | 1101 | 90600SH OTHER        |
| MILLENNIUM CHEMICALS INC      | Common Stock | 599903101 | 60   | 4253SH DEFINED01     |
| MILLENNIUM CHEMICALS INC      | Common Stock | 599903101 | 6    | 400SH OTHER          |
| MILLEA HOLDINGS INC ADR       | Other        | 60032R106 | 1263 | 30993SH DEFINED01    |
| MILLEA HOLDINGS INC ADR       | Other        | 60032R106 | 152  | 3735SH OTHER         |
| MILLER HERMAN INC             | Common Stock | 600544100 | 1097 | 54024SH DEFINED01,04 |
| MILLER HERMAN INC             | Common Stock | 600544100 | 2    | 105SH OTHER          |

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|                               |              |           |      |                     |
|-------------------------------|--------------|-----------|------|---------------------|
| MILLIPORE CORP                | Common Stock | 601073109 | 452  | 14120SH DEFINED01   |
| MILLIPORE CORP                | Common Stock | 601073109 | 40   | 1245SH OTHER        |
| MINERALS TECHNOLOGIES INC     | Common Stock | 603158106 | 635  | 12878SH DEFINED01   |
| MIPS TECHNOLOGIES INC         | Common Stock | 604567206 | 137  | 24685SH DEFINED01   |
| MIPS TECHNOLOGIES INC         | Common Stock | 604567206 | 1    | 155SH OTHER         |
| MIRANT CORP                   | Common Stock | 604675108 | 966  | 132296SH DEFINED01  |
| MIRANT CORP                   | Common Stock | 604675108 | 26   | 3507SH OTHER        |
| MISSISSIPPI VALLEY BANCSHARES | Common Stock | 605720101 | 35   | 675SH DEFINED01     |
| MITSUBISHI TOKYO FINL GROUP A | Other        | 606816106 | 3499 | 514591SH DEFINED01  |
| MITSUBISHI TOKYO FINL GROUP A | Other        | 606816106 | 151  | 22220SH OTHER       |
| MITSUMI & CO LTD ADR          | Other        | 606827202 | 863  | 6539SH DEFINED01    |
| MOBILE TELESYSTEMS SPON ADR   | Other        | 607409109 | 247  | 8141SH DEFINED01    |
| MOBILE MINI INC               | Common Stock | 60740F105 | 102  | 5945SH DEFINED01    |
| MODINE MFG CO                 | Common Stock | 607828100 | 518  | 21079SH DEFINED01   |
| MODINE MFG CO                 | Common Stock | 607828100 | 2    | 100SH OTHER         |
| MOHAWK INDS INC               | Common Stock | 608190104 | 2605 | 42334SH DEFINED01   |
| MOHAWK INDS INC               | Common Stock | 608190104 | 2    | 30SH OTHER          |
| MOLECULAR DEVICES CORP        | Common Stock | 60851C107 | 20   | 1115SH DEFINED01    |
| MOLEX INC                     | Common Stock | 608554101 | 1903 | 56763SH DEFINED01   |
| MOLEX INC                     | Common Stock | 608554101 | 22   | 651SH OTHER         |
| MOLEX INC CL A                | Common Stock | 608554200 | 133  | 4836SH DEFINED01,04 |
| MOLEX INC CL A                | Common Stock | 608554200 | 75   | 2750SH OTHER        |
| MONACO COACH CORP             | Common Stock | 60886R103 | 268  | 12582SH DEFINED01   |
| MONDAVI ROBERT CORP CL A      | Common Stock | 609200100 | 75   | 2200SH DEFINED01    |
| MONSANTO CO                   | Common Stock | 61166W101 | 40   | 2250SH DEFINED01    |
| MONY GROUP INC                | Common Stock | 615337102 | 1069 | 31430SH DEFINED01   |
| MOODY'S CORPORATION           | Common Stock | 615369105 | 2935 | 58988SH DEFINED01   |
| MOODY'S CORPORATION           | Common Stock | 615369105 | 206  | 4135SH OTHER        |
| MOOG INC-CL A                 | Common Stock | 615394202 | 42   | 975SH DEFINED01     |

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|                              |              |           |       |                       |
|------------------------------|--------------|-----------|-------|-----------------------|
| MOORE LTD                    | Other        | 615785102 | 108   | 9375SH DEFINED01      |
| MOORE LTD                    | Other        | 615785102 | 1     | 80SH OTHER            |
| MORGAN STANLEY               | Common Stock | 617446448 | 15666 | 363654SH DEFINED01    |
| MORGAN STANLEY               | Common Stock | 617446448 | 454   | 10543SH OTHER         |
| MORGAN STANLEY EMERGING MKTS |              | 61744G107 | 137   | 14300 DEFINED01,04    |
| MORGAN STANLEY EMERGING MKTS |              | 61744G107 | 11    | 1200 OTHER            |
| MOTOROLA INC                 | Common Stock | 620076109 | 12687 | 869536SH DEFINED01,04 |
| MOTOROLA INC                 | Common Stock | 620076109 | 2260  | 154903SH OTHER        |
| MOVADO GROUP INC             | Common Stock | 624580106 | 22    | 887SH DEFINED01       |
| MOVIE GALLERY INC            | Common Stock | 624581104 | 34    | 1600SH DEFINED01      |

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|                             |              |           |      |          |              |
|-----------------------------|--------------|-----------|------|----------|--------------|
| MUELLER INDS INC            | Common Stock | 624756102 | 441  | 13876SH  | DEFINED01    |
| MUELLER INDS INC            | Common Stock | 624756102 | 9    | 270SH    | OTHER        |
| MUNIMAE MIDLAND LLC         | Other        | 62624B101 | 160  | 6100SH   | DEFINED01    |
| MUNIMAE MIDLAND LLC         | Other        | 62624B101 | 284  | 10842SH  | OTHER        |
| MUNIVEST FUND INC           |              | 626295109 | 69   | 7774     | DEFINED01    |
| MUNIVEST FUND INC           |              | 626295109 | 213  | 23957    | OTHER        |
| MUNIYIELD MICH ISURED FD II |              | 626300107 | 173  | 12638    | DEFINED01    |
| MUNIYIELD MICH ISURED FD II |              | 626300107 | 32   | 2374     | OTHER        |
| MUNIYIELD MICH INSD FD INC  |              | 62630J106 | 179  | 12323    | DEFINED01    |
| MUNIYIELD MICH INSD FD INC  |              | 62630J106 | 131  | 9009     | OTHER        |
| MURPHY OIL CORP             | Common Stock | 626717102 | 2356 | 28561SH  | DEFINED01    |
| MYERS INDS INC              | Common Stock | 628464109 | 172  | 10040SH  | DEFINED01    |
| MYKROLIS CORPORATION        | Common Stock | 62852P103 | 30   | 2500SH   | DEFINED01    |
| MYKROLIS CORPORATION        | Common Stock | 62852P103 | 8    | 676SH    | OTHER        |
| MYLAN LABS INC              | Common Stock | 628530107 | 3317 | 105817SH | DEFINED01,04 |
| MYLAN LABS INC              | Common Stock | 628530107 | 126  | 4025SH   | OTHER        |
| MYRIAD GENETICS INC         | Common Stock | 62855J104 | 33   | 1615SH   | DEFINED01    |
| MYRIAD GENETICS INC         | Common Stock | 62855J104 | 1018 | 50070SH  | OTHER        |
| NBTY INC                    | Common Stock | 628782104 | 424  | 27391SH  | DEFINED01    |
| NCI BUILDING SYSTEMS INC    | Common Stock | 628852105 | 21   | 1200SH   | DEFINED01    |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| NCO GROUP INC                 | Common Stock | 628858102 | 358   | 16428SH  | DEFINED01    |
| NCR CORP NEW                  | Common Stock | 62886E108 | 1060  | 30627SH  | DEFINED01    |
| NCR CORP NEW                  | Common Stock | 62886E108 | 6     | 171SH    | OTHER        |
| NS GROUP INC                  | Common Stock | 628916108 | 13    | 1400SH   | DEFINED01    |
| NEC CORP ADR                  | Other        | 629050204 | 950   | 136678SH | DEFINED01    |
| NL INDS INC COM NEW           | Common Stock | 629156407 | 710   | 46560SH  | DEFINED01    |
| NL INDS INC COM NEW           | Common Stock | 629156407 | 258   | 16924SH  | OTHER        |
| NPS PHARMACEUTICALS INC       | Common Stock | 62936P103 | 29    | 1900SH   | DEFINED01    |
| NTL INC                       | Common Stock | 629407107 | 7     | 205921SH | DEFINED01    |
| NTT DOCOMO INC ADR            | Other        | 62942M201 | 10199 | 413925SH | DEFINED01    |
| NUI CORP                      | Common Stock | 629431107 | 197   | 7180SH   | DEFINED01    |
| NUI CORP                      | Common Stock | 629431107 | 14    | 500SH    | OTHER        |
| NVR INC                       | Common Stock | 62944T105 | 962   | 2977SH   | DEFINED01    |
| NVR INC                       | Common Stock | 62944T105 | 1     | 4SH      | OTHER        |
| NABI BIOPHARMACEUTICALS       | Common Stock | 629519109 | 13    | 2400SH   | DEFINED01    |
| NABORS INDS INC               | Common Stock | 629568106 | 933   | 26430SH  | DEFINED01    |
| NANOGEN INC                   | Common Stock | 630075109 | 4     | 1000SH   | DEFINED01    |
| NANOMETRICS INC               | Common Stock | 630077105 | 13    | 815SH    | DEFINED01    |
| NANOPHASE TECHNOLOGIES CORP   | Common Stock | 630079101 | 340   | 58129SH  | DEFINED01    |
| NASDAQ GOLD TR SER 1 UIT      |              | 631100104 | 4343  | 166410   | DEFINED01    |
| NASDAQ GOLD TR SER 1 UIT      |              | 631100104 | 977   | 37418    | OTHER        |
| NASH FINCH CO                 | Common Stock | 631158102 | 159   | 4988SH   | DEFINED01    |
| NATL AUSTRALIA BK LTD NEW ADR | Other        | 632525408 | 2642  | 26572SH  | DEFINED01    |
| NATL AUSTRALIA BK LTD NEW ADR | Other        | 632525408 | 11    | 115SH    | OTHER        |
| NATIONAL BK GREECE S A ADR    | Other        | 633643408 | 393   | 94095SH  | DEFINED01    |
| NATIONAL CITY CORP            | Common Stock | 635405103 | 14674 | 441335SH | DEFINED01,04 |
| NATIONAL CITY CORP            | Common Stock | 635405103 | 13150 | 395498SH | OTHER        |
| NATL COMMERCE FINANCIAL CORP  | Common Stock | 63545P104 | 4015  | 152669SH | DEFINED01    |
| NATL COMMERCE FINANCIAL CORP  | Common Stock | 63545P104 | 230   | 8764SH   | OTHER        |

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|                               |              |           |      |         |           |
|-------------------------------|--------------|-----------|------|---------|-----------|
| NATIONAL FUEL GAS CO N J      | Common Stock | 636180101 | 1322 | 58732SH | DEFINED01 |
| NATIONAL FUEL GAS CO N J      | Common Stock | 636180101 | 10   | 443SH   | OTHER     |
| NATIONAL GRID GROUP PLC ADR   | Other        | 636274102 | 1033 | 29370SH | DEFINED01 |
| NATIONAL GRID GROUP PLC ADR   | Other        | 636274102 | 21   | 586SH   | OTHER     |
| NATIONAL INSTRUMENTS CORP     | Common Stock | 636518102 | 1063 | 32652SH | DEFINED01 |
| NATIONAL INSTRUMENTS CORP     | Common Stock | 636518102 | 3    | 95SH    | OTHER     |
| NATIONAL-OILWELL INC          | Common Stock | 637071101 | 1071 | 50897SH | DEFINED01 |
| NATIONAL PROCESSING INC       | Common Stock | 637229105 | 83   | 3200SH  | DEFINED01 |
| NATIONAL SEMICONDUCTOR CORP   | Common Stock | 637640103 | 1647 | 56448SH | DEFINED01 |
| NATIONWIDE FINL SVCS INC CL A | Common Stock | 638612101 | 91   | 2300SH  | DEFINED01 |
| NATIONWIDE FINL SVCS INC CL A | Common Stock | 638612101 | 13   | 340SH   | OTHER     |
| NATIONWIDE HEALTH PROPERTIES  |              | 638620104 | 22   | 1200    | OTHER     |
| NATUZZI SPA-SP ADR            | Other        | 63905A101 | 65   | 4277SH  | DEFINED01 |
| NAUTICA ENTERPRISES INC       | Common Stock | 639089101 | 179  | 13783SH | DEFINED01 |
| NAUTILUS GROUP INC            | Common Stock | 63910B102 | 68   | 2237SH  | DEFINED01 |
| NAUTILUS GROUP INC            | Common Stock | 63910B102 | 2    | 65SH    | OTHER     |
| NAVISTAR INTL CORP NEW        | Common Stock | 63934E108 | 590  | 18432SH | DEFINED01 |
| NAVIGANT CONSULTING CO        | Common Stock | 63935N107 | 17   | 2500SH  | DEFINED01 |
| NDCHEALTH CORP                | Common Stock | 639480102 | 394  | 14122SH | DEFINED01 |
| NDCHEALTH CORP                | Common Stock | 639480102 | 1    | 50SH    | OTHER     |
| NEIMAN MARCUS GROUP INC-CL A  | Common Stock | 640204202 | 1072 | 30884SH | DEFINED01 |
| NEIMAN MARCUS GROUP INC-CL A  | Common Stock | 640204202 | 2    | 55SH    | OTHER     |
| NEMATRON CORPORATION          | Common Stock | 640441101 | 5    | 27500SH | DEFINED01 |
| NEOFORMA INC                  | Common Stock | 640475505 | 15   | 1150SH  | DEFINED01 |
| NEOGEN CORP                   | Common Stock | 640491106 | 6    | 435SH   | DEFINED01 |
| NERA AS ADR                   | Other        | 640806105 | 10   | 10155SH | DEFINED01 |
| NETBANK INC                   | Common Stock | 640933107 | 34   | 2955SH  | DEFINED01 |
| NETBANK INC                   | Common Stock | 640933107 | 6    | 480SH   | OTHER     |
| NETWORKS ASSOCIATES INC       | Common Stock | 640938106 | 1784 | 92598SH | DEFINED01 |
| NETWORKS ASSOCIATES INC       | Common Stock | 640938106 | 3    | 166SH   | OTHER     |

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|                             |              |           |      |          |              |
|-----------------------------|--------------|-----------|------|----------|--------------|
| NET2PHONE INC               | Common Stock | 64108N106 | 12   | 2760SH   | DEFINED01    |
| NET2PHONE INC               | Common Stock | 64108N106 | 1    | 200SH    | OTHER        |
| NETEGRITY INC               | Common Stock | 64110P107 | 86   | 13976SH  | DEFINED01    |
| NETRO CORP                  | Common Stock | 64114R109 | 9    | 3800SH   | DEFINED01    |
| NETIQ CORP                  | Common Stock | 64115P102 | 76   | 3345SH   | DEFINED01    |
| NETWORK EQUIP TECH          | Common Stock | 641208103 | 40   | 9289SH   | DEFINED01    |
| NETWORK APPLIANCE INC       | Common Stock | 64120L104 | 1353 | 108736SH | DEFINED01    |
| NETWORK APPLIANCE INC       | Common Stock | 64120L104 | 35   | 2781SH   | OTHER        |
| NEUBERGER BERMAN INC        | Common Stock | 641234109 | 1620 | 44274SH  | DEFINED01    |
| NEUROCRINE BIOSCIENCES INC  | Common Stock | 64125C109 | 52   | 1800SH   | DEFINED01    |
| NEW CENTY FINL CORP         | Common Stock | 64352D101 | 45   | 1275SH   | DEFINED01    |
| NEW CENTY FINL CORP         | Common Stock | 64352D101 | 2    | 55SH     | OTHER        |
| NEW ENGLAND BUS             | Common Stock | 643872104 | 135  | 5373SH   | DEFINED01    |
| NEW FOCUS INC               | Common Stock | 644383101 | 14   | 4800SH   | DEFINED01    |
| NEW JERSEY RESOURCES CORP   | Common Stock | 646025106 | 347  | 11611SH  | DEFINED01    |
| NEW PLAN EXCEL REALTY TRUST |              | 648053106 | 1305 | 62639    | DEFINED01    |
| NEW SKIES SATELLITES NV ADR | Other        | 648723104 | 52   | 10740SH  | DEFINED01    |
| NEW YORK COMMUNITY BANCORP  | Common Stock | 649445103 | 1866 | 68859SH  | DEFINED01    |
| NEW YORK COMMUNITY BANCORP  | Common Stock | 649445103 | 15   | 543SH    | OTHER        |
| NEW YORK TIMES CO CLASS A   | Common Stock | 650111107 | 3097 | 60137SH  | DEFINED01,04 |
| NEWELL RUBBERMAID INC       | Common Stock | 651229106 | 3257 | 92894SH  | DEFINED01,04 |

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|                           |              |           |      |          |           |
|---------------------------|--------------|-----------|------|----------|-----------|
| NEWELL RUBBERMAID INC     | Common Stock | 651229106 | 725  | 20689SH  | OTHER     |
| NEWFIELD EXPLORATION CO   | Common Stock | 651290108 | 689  | 18541SH  | DEFINED01 |
| NEWFIELD EXPLORATION CO   | Common Stock | 651290108 | 8    | 220SH    | OTHER     |
| NEWMONT MNG CORP          | Common Stock | 651639106 | 3337 | 126738SH | DEFINED01 |
| NEWMONT MNG CORP          | Common Stock | 651639106 | 53   | 2000SH   | OTHER     |
| NEWPARK RESOURCES INC NEW | Common Stock | 651718504 | 44   | 6005SH   | DEFINED01 |
| NEWPARK RESOURCES INC NEW | Common Stock | 651718504 | 60   | 8170SH   | OTHER     |
| NEWPORT CORP              | Common Stock | 651824104 | 377  | 24068SH  | DEFINED01 |

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|                              |              |           |      |          |           |
|------------------------------|--------------|-----------|------|----------|-----------|
| NEWS AMER INC CONV           | Other        | 652482AZ3 | 110  | 235000SH | DEFINED01 |
| NEWS AMER INC CONV           | Other        | 652482AZ3 | 51   | 108000SH | OTHER     |
| NEWS LTD NEW ADR             | Other        | 652487703 | 1188 | 51822SH  | DEFINED01 |
| NEWS CORP LTD SPONSORED ADR  | Other        | 652487802 | 1399 | 70813SH  | DEFINED01 |
| NEWS CORP LTD SPONSORED ADR  | Other        | 652487802 | 31   | 1554SH   | OTHER     |
| NEXELL THERAPEUTICS INC      | Common Stock | 65332H203 | 1    | 10750SH  | OTHER     |
| NEXTEL COMMUNICATIONS INC CL | Common Stock | 65332V103 | 777  | 242195SH | DEFINED01 |
| NEXTEL COMMUNICATIONS INC CL | Common Stock | 65332V103 | 7    | 2265SH   | OTHER     |
| NEXTEL PARTNERS INC CL A     | Common Stock | 65333F107 | 33   | 10900SH  | DEFINED01 |
| NEXEN INC                    | Common Stock | 65334H102 | 273  | 9984SH   | DEFINED01 |
| NICOR INC                    | Common Stock | 654086107 | 883  | 19295SH  | DEFINED01 |
| NICOR INC                    | Common Stock | 654086107 | 34   | 744SH    | OTHER     |
| NIDEC CORP ADR               | Other        | 654090109 | 378  | 5200SH   | DEFINED01 |
| NIKE INC CL B                | Common Stock | 654106103 | 4633 | 86356SH  | DEFINED01 |
| 99 CENTS ONLY STORES         | Common Stock | 65440K106 | 1123 | 43799SH  | DEFINED01 |
| NIPPON T & T CORP ADR        | Other        | 654624105 | 5833 | 283300SH | DEFINED01 |
| NIPPON T & T CORP ADR        | Other        | 654624105 | 204  | 9925SH   | OTHER     |
| NISOURCE INC                 | Common Stock | 65473P105 | 1467 | 67205SH  | DEFINED01 |
| NISOURCE INC                 | Common Stock | 65473P105 | 74   | 3406SH   | OTHER     |
| NISSAN MTR LTD SPON ADR      | Other        | 654744408 | 2630 | 187691SH | DEFINED01 |
| NISSAN MTR LTD SPON ADR      | Other        | 654744408 | 10   | 700SH    | OTHER     |
| NOKIA CORP SPON ADR          | Other        | 654902204 | 6788 | 468793SH | DEFINED01 |
| NOKIA CORP SPON ADR          | Other        | 654902204 | 551  | 38023SH  | OTHER     |
| NOBLE ENERGY INC             | Common Stock | 655044105 | 1493 | 41423SH  | DEFINED01 |
| NOBLE ENERGY INC             | Common Stock | 655044105 | 81   | 2243SH   | OTHER     |
| NOMURA HOLDINGS INC ADR      | Other        | 65535H208 | 2383 | 162100SH | DEFINED01 |
| NORANDA INC                  | Other        | 655422103 | 254  | 19500SH  | DEFINED01 |
| NORDSON CORP                 | Common Stock | 655663102 | 622  | 25223SH  | DEFINED01 |
| NORDSON CORP                 | Common Stock | 655663102 | 40   | 1625SH   | OTHER     |
| NORDSTROM INC                | Common Stock | 655664100 | 926  | 40905SH  | DEFINED01 |

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|                               |              |           |      |           |              |
|-------------------------------|--------------|-----------|------|-----------|--------------|
| NORFOLK SOUTHERN CORP         | Common Stock | 655844108 | 3706 | 158492SH  | DEFINED01    |
| NORFOLK SOUTHERN CORP         | Common Stock | 655844108 | 598  | 25570SH   | OTHER        |
| NORSK HYDRO AS ADR            | Other        | 656531605 | 1051 | 21848SH   | DEFINED01    |
| NORTEL NETWORK CORP           | Common Stock | 656568102 | 1824 | 1257638SH | DEFINED01,04 |
| NORTEL NETWORK CORP           | Common Stock | 656568102 | 160  | 110490SH  | OTHER        |
| NORTH FORK BANCORPORTN INC NY | Common Stock | 659424105 | 4171 | 104763SH  | DEFINED01    |
| NORTH FORK BANCORPORTN INC NY | Common Stock | 659424105 | 2    | 45SH      | OTHER        |
| NORTH PITTSBURGH SYS INC      | Common Stock | 661562108 | 341  | 21200SH   | DEFINED01    |

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|                              |              |           |      |                     |
|------------------------------|--------------|-----------|------|---------------------|
| NORTH PITTSBURGH SYS INC     | Common Stock | 661562108 | 6    | 400SH OTHER         |
| NORTHEAST UTILS              | Common Stock | 664397106 | 1633 | 86794SH DEFINED01   |
| NORTHERN TRUST CORP          | Common Stock | 665859104 | 5661 | 128473SH DEFINED01  |
| NORTHERN TRUST CORP          | Common Stock | 665859104 | 1248 | 28315SH OTHER       |
| NORTHROP GRUMMAN CORP        | Common Stock | 666807102 | 4582 | 36656SH DEFINED01   |
| NORTHROP GRUMMAN CORP        | Common Stock | 666807102 | 320  | 2556SH OTHER        |
| NORTHWEST NATURAL GAS        | Common Stock | 667655104 | 300  | 10429SH DEFINED01   |
| NORTHWESTERN CORP            | Common Stock | 668074107 | 191  | 11297SH DEFINED01   |
| NOVA CHEMICALS CORP          | Common Stock | 66977W109 | 157  | 6983SH DEFINED01    |
| NOVARTIS A G ADR             | Other        | 66987V109 | 9594 | 218900SH DEFINED01  |
| NOVARTIS A G ADR             | Other        | 66987V109 | 99   | 2270SH OTHER        |
| NU HORIZONS ELECTRONICS CORP | Common Stock | 669908105 | 9    | 1087SH DEFINED01    |
| NOVAVAX INC                  | Common Stock | 670002104 | 6    | 1500SH DEFINED01    |
| NOVELL INC                   | Common Stock | 670006105 | 374  | 116522SH DEFINED01  |
| NOVELL INC                   | Common Stock | 670006105 | 9    | 2780SH OTHER        |
| NOVELLUS SYS INC             | Common Stock | 670008101 | 2836 | 83401SH DEFINED01   |
| NOVELLUS SYS INC             | Common Stock | 670008101 | 183  | 5380SH OTHER        |
| NOVEN PHARMACEUTICALS INC    | Common Stock | 670009109 | 239  | 9389SH DEFINED01    |
| NOVO NORDISK A S ADR         | Other        | 670100205 | 809  | 24603SH DEFINED01   |
| NSTOR TECHNOLOGIES INC       | Common Stock | 67018N108 | 778  | 3384362SH DEFINED01 |
| NU SKIN ENTERPRISES INC      | Common Stock | 67018T105 | 151  | 10350SH DEFINED01   |

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|                               |              |           |      |                    |
|-------------------------------|--------------|-----------|------|--------------------|
| NSTAR BEN INT                 | Common Stock | 67019E107 | 1800 | 40196SH DEFINED01  |
| NSTAR BEN INT                 | Common Stock | 67019E107 | 59   | 1314SH OTHER       |
| NUCOR CORP                    | Common Stock | 670346105 | 1534 | 23593SH DEFINED01  |
| NUCOR CORP                    | Common Stock | 670346105 | 70   | 1082SH OTHER       |
| NUEVO ENERGY CO               | Common Stock | 670509108 | 115  | 7287SH DEFINED01   |
| NUMERICAL TECHNOLOGIES INC    | Common Stock | 67053T101 | 8    | 2100SH DEFINED01   |
| NUVEEN INVT QUALITY MUN FD IN |              | 67062E103 | 161  | 10665 DEFINED01    |
| NUVEEN INVT QUALITY MUN FD IN |              | 67062E103 | 15   | 1000 OTHER         |
| NUVEEN SELECT T/F INCOME      |              | 67062F100 | 96   | 6650 OTHER         |
| NUVEEN MUN ADVANTAGE FD INC   |              | 67062H106 | 215  | 14224 DEFINED01    |
| NUVEEN PREM INC MUN FD INC    |              | 67062T100 | 292  | 20166 DEFINED01    |
| NUVEEN PREM INC MUN FD INC    |              | 67062T100 | 65   | 4506 OTHER         |
| NUVEEN SELECT T/F INCOME PT I |              | 67063X100 | 46   | 3388 DEFINED01     |
| NVIDIA CORP                   | Common Stock | 67066G104 | 758  | 44136SH DEFINED01  |
| NVIDIA CORP                   | Common Stock | 67066G104 | 1    | 65SH OTHER         |
| NYFIX INC                     | Common Stock | 670712108 | 107  | 12590SH DEFINED01  |
| O CHARLEYS INC                | Common Stock | 670823103 | 210  | 8310SH DEFINED01   |
| O CHARLEYS INC                | Common Stock | 670823103 | 7    | 270SH OTHER        |
| OGE ENERGY CORP               | Common Stock | 670837103 | 1214 | 53093SH DEFINED01  |
| OM GROUP INC                  | Common Stock | 670872100 | 847  | 13665SH DEFINED01  |
| OM GROUP INC                  | Common Stock | 670872100 | 26   | 420SH OTHER        |
| NUVEEN MUN VALUE FD INC       |              | 670928100 | 361  | 37760 DEFINED01,04 |
| NUVEEN MUN VALUE FD INC       |              | 670928100 | 34   | 3600 OTHER         |
| NUVEEN FL INVT QUALITY MUN FD |              | 670970102 | 190  | 12000 DEFINED01    |
| NUVEEN FL INVT QUALITY MUN FD |              | 670970102 | 82   | 5200 OTHER         |
| NUVEEN SELECT QUALITY MUN FD  |              | 670973106 | 16   | 1100 DEFINED01     |
| NUVEEN SELECT QUALITY MUN FD  |              | 670973106 | 12   | 800 OTHER          |
| NUVEEN MI QUALITY INC MUN FD  |              | 670979103 | 387  | 23826 DEFINED01    |
| NUVEEN MI QUALITY INC MUN FD  |              | 670979103 | 158  | 9706 OTHER         |
| NUVEEN MI PREM INC MUN FD INC |              | 67101Q109 | 93   | 5986 DEFINED01     |

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|-------------------------------|--------------|-----------|------|----------|--------------|
| NUVEEN MI PREM INC MUN FD INC |              | 67101Q109 | 114  | 7351     | OTHER        |
| NUVEEN INSD FL PREM INC MUNI  |              | 67101V108 | 329  | 20935    | DEFINED01    |
| OSI PHARMACEUTICAL INC        | Common Stock | 671040103 | 55   | 2300SH   | DEFINED01    |
| OSI SYS INC                   | Common Stock | 671044105 | 16   | 800SH    | DEFINED01    |
| OAK TECHNOLOGY INC            | Common Stock | 671802106 | 15   | 3400SH   | DEFINED01    |
| OAKLEY INC                    | Common Stock | 673662102 | 74   | 4280SH   | DEFINED01    |
| OCCIDENTAL PETROLEUM CORP     | Common Stock | 674599105 | 4669 | 155690SH | DEFINED01    |
| OCCIDENTAL PETROLEUM CORP     | Common Stock | 674599105 | 513  | 17109SH  | OTHER        |
| OCEAN ENERGY INC TEX          | Common Stock | 67481E106 | 2435 | 112378SH | DEFINED01    |
| OCEAN ENERGY INC TEX          | Common Stock | 67481E106 | 90   | 4150SH   | OTHER        |
| OCEANEERING INTL INC          | Common Stock | 675232102 | 274  | 10160SH  | DEFINED01    |
| OCTEL CORP                    | Common Stock | 675727101 | 6    | 250SH    | DEFINED01    |
| OCULAR SCIENCES INC           | Common Stock | 675744106 | 40   | 1500SH   | DEFINED01    |
| OCWEN FINANCIAL CORP          | Common Stock | 675746101 | 23   | 4200SH   | DEFINED01    |
| ODYSSEY HEALTHCARE INC        | Common Stock | 67611V101 | 36   | 1000SH   | DEFINED01    |
| ODYSSEY RE HOLDINGS CORP      | Common Stock | 67612W108 | 70   | 4050SH   | DEFINED01    |
| OFFICE DEPOT INC              | Common Stock | 676220106 | 1593 | 94817SH  | DEFINED01    |
| OFFICE DEPOT INC              | Common Stock | 676220106 | 7    | 415SH    | OTHER        |
| OFFICE DEPOT CONV             | Other        | 676220AA4 | 79   | 102000SH | DEFINED01    |
| OFFICE DEPOT CONV             | Other        | 676220AA4 | 40   | 52000SH  | OTHER        |
| OFFICEMAX INC                 | Common Stock | 67622M108 | 42   | 7100SH   | DEFINED01    |
| OFFSHORE LOGISTICS            | Common Stock | 676255102 | 220  | 9196SH   | DEFINED01    |
| OHIO CAS CORP                 | Common Stock | 677240103 | 902  | 43147SH  | DEFINED01    |
| OHIO CAS CORP                 | Common Stock | 677240103 | 1    | 60SH     | OTHER        |
| OLD NATL BANCORP IND          | Common Stock | 680033107 | 96   | 3789SH   | DEFINED01    |
| OLD REP INTL CORP             | Common Stock | 680223104 | 2376 | 75440SH  | DEFINED01    |
| OLIN CORP COM PAR \$1         | Common Stock | 680665205 | 656  | 29597SH  | DEFINED01    |
| OMNICARE INC                  | Common Stock | 681904108 | 1849 | 70429SH  | DEFINED01,04 |
| OMNICARE INC                  | Common Stock | 681904108 | 11   | 415SH    | OTHER        |

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|                             |              |           |       |           |              |
|-----------------------------|--------------|-----------|-------|-----------|--------------|
| OMNICOM GROUP INC           | Common Stock | 681919106 | 4867  | 106267SH  | DEFINED01,04 |
| OMNICOM GROUP INC           | Common Stock | 681919106 | 885   | 19320SH   | OTHER        |
| OMNOVA SOLUTIONS INC        | Common Stock | 682129101 | 138   | 16370SH   | DEFINED01    |
| ON ASSIGNMENT INC           | Common Stock | 682159108 | 199   | 11182SH   | DEFINED01    |
| ON SEMICONDUCTOR CORP       | Common Stock | 682189105 | 23    | 10940SH   | DEFINED01    |
| 1-800-FLOWERS.COM INC CL A  | Common Stock | 68243Q106 | 19    | 1700SH    | DEFINED01    |
| ONEIDA LTD                  | Common Stock | 682505102 | 22    | 1150SH    | DEFINED01    |
| ONEOK INC                   | Common Stock | 682680103 | 840   | 38261SH   | DEFINED01    |
| ONEOK INC                   | Common Stock | 682680103 | 16    | 730SH     | OTHER        |
| OPENWAVE SYSTEMS INC        | Common Stock | 683718100 | 129   | 23015SH   | DEFINED01    |
| OPENWAVE SYSTEMS INC        | Common Stock | 683718100 | 0     | 49SH      | OTHER        |
| OPLINK COMMUNICATIONS INC   | Common Stock | 68375Q106 | 8     | 10300SH   | DEFINED01    |
| ORACLE CORPORATION          | Common Stock | 68389X105 | 33155 | 3501098SH | DEFINED01,04 |
| ORACLE CORPORATION          | Common Stock | 68389X105 | 4607  | 486519SH  | OTHER        |
| OPTION CARE INC             | Common Stock | 683948103 | 15    | 1125SH    | DEFINED01    |
| ORASURE TECHNOLOGIES INC    | Common Stock | 68554V108 | 16    | 2400SH    | DEFINED01    |
| ORBITAL SCIENCES CORP       | Common Stock | 685564106 | 9     | 1100SH    | DEFINED01    |
| O REILLY AUTOMOTIVE INC     | Common Stock | 686091109 | 599   | 21728SH   | DEFINED01    |
| ORIX CORP                   | Other        | 686330101 | 560   | 13790SH   | DEFINED01    |
| ORTHODONTIC CENTERS OF AMER | Common Stock | 68750P103 | 488   | 21178SH   | DEFINED01    |

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|                               |              |           |      |         |           |
|-------------------------------|--------------|-----------|------|---------|-----------|
| OSHKOSH-B-GOSH CL A           | Common Stock | 688222207 | 231  | 5308SH  | DEFINED01 |
| OSHKOSH TRUCK CORP CL B       | Common Stock | 688239201 | 423  | 7150SH  | DEFINED01 |
| OUTBACK STEAKHOUSE INC        | Common Stock | 689899102 | 1702 | 48493SH | DEFINED01 |
| OUTBACK STEAKHOUSE INC        | Common Stock | 689899102 | 19   | 550SH   | OTHER     |
| OVERSEAS SHIPHOLDING GROUP IN | Common Stock | 690368105 | 458  | 21750SH | DEFINED01 |
| OVERTURE SERVICES INC         | Common Stock | 69039R100 | 94   | 3765SH  | DEFINED01 |
| OVERTURE SERVICES INC         | Common Stock | 69039R100 | 2    | 91SH    | OTHER     |
| OWENS & MINOR INC HLDG CO     | Common Stock | 690732102 | 298  | 15057SH | DEFINED01 |
| OWENS & MINOR INC HLDG CO     | Common Stock | 690732102 | 9    | 470SH   | OTHER     |
| OWENS ILL INC                 | Common Stock | 690768403 | 134  | 9780SH  | DEFINED01 |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| OWENS ILL INC                 | Common Stock | 690768403 | 20   | 1460SH   | OTHER        |
| OXFORD HEALTH PLANS INC       | Common Stock | 691471106 | 2599 | 55933SH  | DEFINED01    |
| OXFORD HEALTH PLANS INC       | Common Stock | 691471106 | 3    | 55SH     | OTHER        |
| P & O PRINCESS CRUISES PLC AD | Other        | 693070104 | 357  | 14166SH  | DEFINED01    |
| P A M TRANSPORTATION SVCS     | Common Stock | 693149106 | 17   | 700SH    | DEFINED01    |
| PC CONNECTION                 | Common Stock | 69318J100 | 7    | 1600SH   | DEFINED01    |
| PDI INC                       | Common Stock | 69329V100 | 14   | 900SH    | DEFINED01    |
| P G & E CORPORATION           | Common Stock | 69331C108 | 2276 | 127240SH | DEFINED01    |
| P G & E CORPORATION           | Common Stock | 69331C108 | 105  | 5883SH   | OTHER        |
| PFF BANCORP INC               | Common Stock | 69331W104 | 34   | 875SH    | DEFINED01    |
| P F CHANGS CHINA BISTRO INC   | Common Stock | 69333Y108 | 312  | 9945SH   | DEFINED01    |
| P F CHANGS CHINA BISTRO INC   | Common Stock | 69333Y108 | 1    | 30SH     | OTHER        |
| PLX TECHNOLOGY INC            | Common Stock | 693417107 | 7    | 1620SH   | DEFINED01    |
| PLX TECHNOLOGY INC            | Common Stock | 693417107 | 1    | 125SH    | OTHER        |
| PMA CAP CORP CL A             | Common Stock | 693419202 | 30   | 1400SH   | DEFINED01    |
| PMC-SIERRA INC                | Common Stock | 69344F106 | 511  | 55172SH  | DEFINED01    |
| PMC-SIERRA INC                | Common Stock | 69344F106 | 12   | 1289SH   | OTHER        |
| THE PMI GROUP INC             | Common Stock | 69344M101 | 2189 | 57308SH  | DEFINED01    |
| THE PMI GROUP INC             | Common Stock | 69344M101 | 56   | 1470SH   | OTHER        |
| PNC FINANCIAL SERVICES GROUP  | Common Stock | 693475105 | 4785 | 91533SH  | DEFINED01    |
| PNC FINANCIAL SERVICES GROUP  | Common Stock | 693475105 | 514  | 9834SH   | OTHER        |
| POSCO ADR                     | Other        | 693483109 | 873  | 31999SH  | DEFINED01    |
| POSCO ADR                     | Other        | 693483109 | 10   | 370SH    | OTHER        |
| PNM RESOURCES INC             | Common Stock | 69349H107 | 614  | 25384SH  | DEFINED01    |
| PPG INDS INC                  | Common Stock | 693506107 | 4396 | 71012SH  | DEFINED01,04 |
| PPG INDS INC                  | Common Stock | 693506107 | 476  | 7695SH   | OTHER        |
| PPL CORPORATION               | Common Stock | 69351T106 | 1497 | 45239SH  | DEFINED01    |
| PPL CORPORATION               | Common Stock | 69351T106 | 271  | 8183SH   | OTHER        |
| PRG SCHULTZ INTERNATIONAL     | Common Stock | 69357C107 | 325  | 26379SH  | DEFINED01    |

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|                               |              |           |      |          |           |
|-------------------------------|--------------|-----------|------|----------|-----------|
| PS BUSINESS PKS INC CALIF     |              | 69360J107 | 18   | 520      | DEFINED01 |
| PS BUSINESS PKS INC CALIF     |              | 69360J107 | 10   | 290      | OTHER     |
| PSS WORLD MEDICAL INC         | Common Stock | 69366A100 | 36   | 4500SH   | DEFINED01 |
| PACCAR INC                    | Common Stock | 693718108 | 1608 | 36234SH  | DEFINED01 |
| PACIFIC CENTURY CYBER SP ADR  | Other        | 694059106 | 427  | 191429SH | DEFINED01 |
| PACIFIC SUNWEAR CALIFORNIA IN | Common Stock | 694873100 | 300  | 13528SH  | DEFINED01 |
| PACIFICARE HEALTH SYSTEMS     | Common Stock | 695112102 | 593  | 21793SH  | DEFINED01 |

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|                            |              |           |      |          |              |
|----------------------------|--------------|-----------|------|----------|--------------|
| PACKAGING CORP OF AMERICA  | Common Stock | 695156109 | 1329 | 66839SH  | DEFINED01    |
| PACTIV CORP                | Common Stock | 695257105 | 2024 | 85026SH  | DEFINED01,04 |
| PACTIV CORP                | Common Stock | 695257105 | 31   | 1318SH   | OTHER        |
| PAIN THERAPEUTICS INC      | Common Stock | 69562K100 | 21   | 2500SH   | DEFINED01    |
| PALL CORPORATION           | Common Stock | 696429307 | 879  | 42342SH  | DEFINED01,04 |
| PALL CORPORATION           | Common Stock | 696429307 | 42   | 2000SH   | OTHER        |
| PALM INC                   | Common Stock | 696642107 | 358  | 203570SH | DEFINED01    |
| PALM INC                   | Common Stock | 696642107 | 5    | 2923SH   | OTHER        |
| PANAMSAT CORP              | Common Stock | 697933109 | 213  | 9424SH   | DEFINED01    |
| PAN PAC RETAIL PPTYS INC   |              | 69806L104 | 11   | 310      | DEFINED01    |
| PANERA BREAD COMPANY-CL A  | Common Stock | 69840W108 | 427  | 12380SH  | DEFINED01    |
| PANERA BREAD COMPANY-CL A  | Common Stock | 69840W108 | 2    | 70SH     | OTHER        |
| PAPA JOHNS INTL INC        | Common Stock | 698813102 | 434  | 12993SH  | DEFINED01    |
| PARADYNE NETWORKS INC      | Common Stock | 69911G107 | 18   | 4500SH   | DEFINED01    |
| PARAMETRIC TECHNOLOGY CORP | Common Stock | 699173100 | 270  | 78748SH  | DEFINED01    |
| PAREXEL INTERNATIONAL CORP | Common Stock | 699462107 | 143  | 10246SH  | DEFINED01    |
| PAREXEL INTERNATIONAL CORP | Common Stock | 699462107 | 7    | 500SH    | OTHER        |
| PARK ELECTROCHEMICAL CORP  | Common Stock | 700416209 | 216  | 8146SH   | DEFINED01    |
| PARK NATL CORP             | Common Stock | 700658107 | 79   | 915SH    | DEFINED01    |
| PARK NATL CORP             | Common Stock | 700658107 | 343  | 3983SH   | OTHER        |
| PARK PLACE ENTERTAINMENT   | Common Stock | 700690100 | 1976 | 192816SH | DEFINED01    |
| PARKER DRILLING CO         | Common Stock | 701081101 | 19   | 5800SH   | DEFINED01    |
| PARKER HANNIFIN CORP       | Common Stock | 701094104 | 3308 | 69215SH  | DEFINED01    |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| PARKER HANNIFIN CORP          | Common Stock | 701094104 | 200  | 4189SH   | OTHER        |
| PARTNER COMMUNICATIONS-ADR    | Other        | 70211M109 | 62   | 14644SH  | DEFINED01    |
| PATINA OIL & GAS CORP         | Common Stock | 703224105 | 308  | 11237SH  | DEFINED01    |
| PATHMARK STORES INC           | Common Stock | 70322A101 | 59   | 3115SH   | DEFINED01    |
| PATTERSON DENTAL CO           | Common Stock | 703412106 | 7111 | 141292SH | DEFINED01    |
| PATTERSON DENTAL CO           | Common Stock | 703412106 | 1579 | 31373SH  | OTHER        |
| PATTERSON UTI ENERGY INC      | Common Stock | 703481101 | 1412 | 50029SH  | DEFINED01    |
| PAXAR CORP                    | Common Stock | 704227107 | 274  | 16337SH  | DEFINED01    |
| PAXAR CORP                    | Common Stock | 704227107 | 433  | 25853SH  | OTHER        |
| PAXSON COMMUNICATIONS CORP    | Common Stock | 704231109 | 20   | 3600SH   | DEFINED01    |
| PAYCHEX INC                   | Common Stock | 704326107 | 8811 | 281603SH | DEFINED01,04 |
| PAYCHEX INC                   | Common Stock | 704326107 | 1708 | 54579SH  | OTHER        |
| PAYLESS SHOESOURCE INC        | Common Stock | 704379106 | 835  | 14492SH  | DEFINED01    |
| PAYPAL INC                    | Common Stock | 704508100 | 6    | 300SH    | DEFINED01    |
| PEABODY ENERGY CORP           | Common Stock | 704549104 | 93   | 3300SH   | DEFINED01    |
| PEARSON PLC SPON ADR          | Other        | 705015105 | 698  | 67186SH  | DEFINED01    |
| PEC SOLUTIONS INC             | Common Stock | 705107100 | 36   | 1500SH   | DEFINED01    |
| PECHINEY SPONSORED ADR        | Other        | 705151207 | 306  | 13365SH  | DEFINED01    |
| PEDIATRIX MEDICAL GROUP INC   | Common Stock | 705324101 | 277  | 11081SH  | DEFINED01    |
| PEDIATRIX MEDICAL GROUP INC   | Common Stock | 705324101 | 1    | 30SH     | OTHER        |
| PEGASUS SOLUTIONS INC         | Common Stock | 705906105 | 180  | 10309SH  | DEFINED01    |
| PEGASUS SOLUTIONS INC         | Common Stock | 705906105 | 3    | 190SH    | OTHER        |
| PENN NATL GAMING INC          | Common Stock | 707569109 | 44   | 2400SH   | DEFINED01    |
| PENN VIRGINIA RESOURCE PARTN  | Other        | 707884102 | 20   | 1000SH   | OTHER        |
| PENNEY J C INC                | Common Stock | 708160106 | 2805 | 127373SH | DEFINED01,04 |
| PENNEY J C INC                | Common Stock | 708160106 | 436  | 19789SH  | OTHER        |
| PENNZOIL-QUAKER STATE COMPANY | Common Stock | 709323109 | 1180 | 54824SH  | DEFINED01    |
| PENNZOIL-QUAKER STATE COMPANY | Common Stock | 709323109 | 6    | 300SH    | OTHER        |
| PENTAIR INC                   | Common Stock | 709631105 | 1489 | 30975SH  | DEFINED01    |

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|                            |              |           |        |                        |
|----------------------------|--------------|-----------|--------|------------------------|
| PENTAIR INC                | Common Stock | 709631105 | 433    | 9000SH OTHER           |
| PENTON MEDIA INC           | Common Stock | 709668107 | 29     | 13516SH DEFINED01      |
| PENTON MEDIA INC           | Common Stock | 709668107 | 1      | 310SH OTHER            |
| PEOPLES BK BRIDGEPORT CONN | Common Stock | 710198102 | 119    | 4550SH DEFINED01       |
| PEOPLES BK BRIDGEPORT CONN | Common Stock | 710198102 | 26     | 1000SH OTHER           |
| PEOPLES ENERGY CORP        | Common Stock | 711030106 | 433    | 11871SH DEFINED01      |
| PEOPLES ENERGY CORP        | Common Stock | 711030106 | 102    | 2795SH OTHER           |
| PEOPLESOFT INC             | Common Stock | 712713106 | 1445   | 97098SH DEFINED01      |
| PEOPLESOFT INC             | Common Stock | 712713106 | 14     | 915SH OTHER            |
| PEP BOYS MANNY MOE & JACK  | Common Stock | 713278109 | 358    | 21250SH DEFINED01      |
| PEPSI BOTTLING GROUP INC   | Common Stock | 713409100 | 2838   | 92145SH DEFINED01      |
| PEPSI BOTTLING GROUP INC   | Common Stock | 713409100 | 39     | 1260SH OTHER           |
| PEPSIAMERICAS INC          | Common Stock | 71343P200 | 1466   | 98136SH DEFINED01      |
| PEPSICO INC                | Common Stock | 713448108 | 144851 | 3005209SH DEFINED01,04 |
| PEPSICO INC                | Common Stock | 713448108 | 26229  | 544162SH OTHER         |
| PER SE TECHNOLOGIES INC    | Common Stock | 713569309 | 20     | 2154SH DEFINED01       |
| PER SE TECHNOLOGIES INC    | Common Stock | 713569309 | 0      | 5SH OTHER              |
| PEREGRINE PHARMACEUTICALS  | Common Stock | 713661106 | 8      | 7100SH DEFINED01       |
| PEREGRINE SYS INC          | Common Stock | 71366Q101 | 36     | 118737SH DEFINED01     |
| PEREZ COMPANC SA ADR       | Other        | 71367B103 | 70     | 12294SH DEFINED01      |
| PERFORMANCE FOOD GROUP CO  | Common Stock | 713755106 | 652    | 19241SH DEFINED01      |
| PERFORMANCE FOOD GROUP CO  | Common Stock | 713755106 | 37     | 1095SH OTHER           |
| PERICOM SEMICONDUCTOR CORP | Common Stock | 713831105 | 121    | 10439SH DEFINED01      |
| PERKINELMER INC            | Common Stock | 714046109 | 426    | 38519SH DEFINED01      |
| PERKINELMER INC            | Common Stock | 714046109 | 16     | 1420SH OTHER           |
| PEROT SYS CORP CL A        | Common Stock | 714265105 | 82     | 7490SH DEFINED01       |
| PEROT SYS CORP CL A        | Common Stock | 714265105 | 5      | 455SH OTHER            |
| PERRIGO CO                 | Common Stock | 714290103 | 592    | 45502SH DEFINED01      |
| P T TELEKOMUNIKASI ADR     | Other        | 715684106 | 366    | 41593SH DEFINED01      |
| PETCO ANIMAL SUPPLIES INC  | Common Stock | 716016209 | 24     | 980SH DEFINED01        |

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|                               |              |           |        |                        |
|-------------------------------|--------------|-----------|--------|------------------------|
| PETCO ANIMAL SUPPLIES INC     | Common Stock | 716016209 | 2      | 80SH OTHER             |
| PETRO-CANADA                  | Common Stock | 71644E102 | 607    | 21489SH DEFINED01      |
| PETROCHINA CO LTD SPON ADR    | Other        | 71646E100 | 344    | 15671SH DEFINED01      |
| PETROCHINA CO LTD SPON ADR    | Other        | 71646E100 | 68     | 3100SH OTHER           |
| PETROLEO BRASILEIRO SA PETROB | Other        | 71654V101 | 884    | 50800SH DEFINED01      |
| PETROLEO BRASILEIRO SA PETROB | Other        | 71654V101 | 90     | 5145SH OTHER           |
| PETROLEO BRASILEIRO S A ADR   | Other        | 71654V408 | 986    | 52268SH DEFINED01      |
| PETROLEUM DEV CORP            | Common Stock | 716578109 | 41     | 7000SH DEFINED01       |
| PETROLUUM GEO-SVCS A S SPON A | Other        | 716597109 | 30     | 8450SH DEFINED01       |
| PETROLUUM GEO-SVCS A S SPON A | Other        | 716597109 | 3      | 725SH OTHER            |
| PETSMART INC                  | Common Stock | 716768106 | 120    | 7464SH DEFINED01       |
| PETSMART INC                  | Common Stock | 716768106 | 2      | 125SH OTHER            |
| PFIZER INC                    | Common Stock | 717081103 | 116696 | 3334179SH DEFINED01,04 |
| PFIZER INC                    | Common Stock | 717081103 | 28635  | 818134SH OTHER         |
| PHARMACEUTICAL PROD DEV INC   | Common Stock | 717124101 | 1943   | 73778SH DEFINED01,04   |
| PHARMACEUTICAL RESOURCES INC  | Common Stock | 717125108 | 56     | 2000SH DEFINED01       |
| PHARMACOPEIA INC              | Common Stock | 71713B104 | 14     | 1600SH DEFINED01       |
| PHARMACIA CORP                | Common Stock | 71713U102 | 16873  | 450535SH DEFINED01,04  |

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|                                |              |           |       |                        |
|--------------------------------|--------------|-----------|-------|------------------------|
| PHARMACIA CORP                 | Common Stock | 71713U102 | 1445  | 38572SH OTHER          |
| PHELPS DODGE CORP              | Common Stock | 717265102 | 1179  | 28614SH DEFINED01      |
| PHELPS DODGE CORP              | Common Stock | 717265102 | 11    | 255SH OTHER            |
| PHILADELPHIA CONS HLDG CORP    | Common Stock | 717528103 | 397   | 8767SH DEFINED01       |
| PHILADEL SUBN CRP COM PAR \$0. | Common Stock | 718009608 | 573   | 28381SH DEFINED01      |
| PHILADEL SUBN CRP COM PAR \$0. | Common Stock | 718009608 | 16    | 781SH OTHER            |
| PHILIP MORRIS COMPANIES INC    | Common Stock | 718154107 | 46202 | 1057729SH DEFINED01,04 |
| PHILIP MORRIS COMPANIES INC    | Common Stock | 718154107 | 5964  | 136541SH OTHER         |
| PHILIPPINE LONG DISTANCE ADR   | Other        | 718252604 | 103   | 13814SH DEFINED01      |
| PHILLIPS PETE CO               | Common Stock | 718507106 | 8849  | 150296SH DEFINED01     |
| PHILLIPS PETE CO               | Common Stock | 718507106 | 1129  | 19170SH OTHER          |

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|                               |              |           |      |                       |
|-------------------------------|--------------|-----------|------|-----------------------|
| PHILLIPS VAN HEUSEN           | Common Stock | 718592108 | 178  | 11397SH DEFINED01     |
| PHOENIX COMPANIES INC         | Common Stock | 71902E109 | 233  | 12721SH DEFINED01,04  |
| PHOENIX COMPANIES INC         | Common Stock | 71902E109 | 89   | 4848SH OTHER          |
| PHOENIX TECHNOLOGIES LTD      | Common Stock | 719153108 | 107  | 10739SH DEFINED01     |
| PHOTON DYNAMICS INC           | Common Stock | 719364101 | 214  | 7145SH DEFINED01      |
| PHOTRONICS INC                | Common Stock | 719405102 | 239  | 12610SH DEFINED01     |
| PHOTRONICS INC                | Common Stock | 719405102 | 1    | 60SH OTHER            |
| PIEDMONT NATURAL GAS CORP - N | Common Stock | 720186105 | 505  | 13661SH DEFINED01     |
| PIEDMONT NATURAL GAS CORP - N | Common Stock | 720186105 | 7    | 200SH OTHER           |
| PIER #1 INC                   | Common Stock | 720279108 | 812  | 38652SH DEFINED01     |
| PIMCO CORPORATE INCOME FD     |              | 72200U100 | 154  | 10463 DEFINED01       |
| PINNACLE ENTERTAINMENT INC    | Common Stock | 723456109 | 114  | 10732SH DEFINED01     |
| PINNACLE SYSTEMS INC          | Common Stock | 723481107 | 267  | 24257SH DEFINED01     |
| PINNACLE WEST CAPITAL CORP    | Common Stock | 723484101 | 1015 | 25706SH DEFINED01     |
| PINNACLE WEST CAPITAL CORP    | Common Stock | 723484101 | 64   | 1612SH OTHER          |
| PIONEER CORP-SPON ADR         | Other        | 723646105 | 256  | 14719SH DEFINED01     |
| PIONEER NATURAL RESOURCES     | Common Stock | 723787107 | 1912 | 73411SH DEFINED01     |
| PIONEER STD ELECTRS           | Common Stock | 723877106 | 137  | 13149SH DEFINED01     |
| PITNEY BOWES INC              | Common Stock | 724479100 | 8945 | 225210SH DEFINED01,04 |
| PITNEY BOWES INC              | Common Stock | 724479100 | 2165 | 54505SH OTHER         |
| PITTSTON BRINK'S GROUP        | Common Stock | 725701106 | 822  | 34267SH DEFINED01     |
| PIXAR INC                     | Common Stock | 725811103 | 155  | 3523SH DEFINED01      |
| PIXAR INC                     | Common Stock | 725811103 | 19   | 422SH OTHER           |
| PIXELWORKS INC                | Common Stock | 72581M107 | 30   | 3550SH DEFINED01      |
| PIXELWORKS INC                | Common Stock | 72581M107 | 7    | 800SH OTHER           |
| PLACER DOME INC               | Other        | 725906101 | 1163 | 103761SH DEFINED01    |
| PLACER DOME INC               | Other        | 725906101 | 62   | 5500SH OTHER          |
| PLAINS ALL AMERN PIPELINE L P | Other        | 726503105 | 106  | 4100SH DEFINED01      |
| PLAINS ALL AMERN PIPELINE L P | Other        | 726503105 | 100  | 3875SH OTHER          |
| PLAINS RESOURCES INC NEW      | Common Stock | 726540503 | 264  | 9868SH DEFINED01      |

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|                      |              |           |     |                   |
|----------------------|--------------|-----------|-----|-------------------|
| PLANAR SYS INC       | Common Stock | 726900103 | 102 | 5300SH DEFINED01  |
| PLANTRONICS INC NEW  | Common Stock | 727493108 | 556 | 29244SH DEFINED01 |
| PLANTRONICS INC NEW  | Common Stock | 727493108 | 9   | 450SH OTHER       |
| PLATO LEARNING INC   | Common Stock | 72764Y100 | 9   | 900SH DEFINED01   |
| PLAYTEX PRODUCTS INC | Common Stock | 72813P100 | 49  | 3800SH DEFINED01  |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| PLEXUS CORP                   | Common Stock | 729132100 | 483  | 26668SH  | DEFINED01    |
| PLEXUS CORP                   | Common Stock | 729132100 | 7    | 400SH    | OTHER        |
| PLUM CREEK TIMBER CO INC      |              | 729251108 | 2016 | 65684    | DEFINED01,04 |
| PLUM CREEK TIMBER CO INC      |              | 729251108 | 879  | 28626    | OTHER        |
| POGO PRODUCING CO             | Common Stock | 730448107 | 744  | 22814SH  | DEFINED01    |
| POLARIS INDUSTRIES INC        | Common Stock | 731068102 | 615  | 9468SH   | DEFINED01    |
| POLO RALPH LAUREN CORP CL A   | Common Stock | 731572103 | 62   | 2785SH   | DEFINED01    |
| POLO RALPH LAUREN CORP CL A   | Common Stock | 731572103 | 5    | 209SH    | OTHER        |
| POLYCOM INC                   | Common Stock | 73172K104 | 755  | 63007SH  | DEFINED01    |
| POLYCOM INC                   | Common Stock | 73172K104 | 1    | 110SH    | OTHER        |
| POLYMEDICA CORP               | Common Stock | 731738100 | 139  | 5423SH   | DEFINED01    |
| POLYONE CORPORATION           | Common Stock | 73179P106 | 1901 | 169007SH | DEFINED01,04 |
| POPE & TALBOT                 | Common Stock | 732827100 | 121  | 6467SH   | DEFINED01    |
| POPULAR INC                   | Common Stock | 733174106 | 286  | 8500SH   | DEFINED01    |
| PORTAL SOFTWARE INC           | Common Stock | 736126103 | 8    | 10900SH  | DEFINED01    |
| PORTUGAL TELECOM SGPS SPON AD | Other        | 737273102 | 792  | 111446SH | DEFINED01    |
| PORTUGAL TELECOM SGPS SPON AD | Other        | 737273102 | 60   | 8440SH   | OTHER        |
| POTASH CORP SASK INC          | Other        | 73755L107 | 269  | 4038SH   | DEFINED01    |
| POTLATCH CORP                 | Common Stock | 737628107 | 1556 | 45731SH  | DEFINED01    |
| POTOMAC ELEC PWR CO           | Common Stock | 737679100 | 1564 | 72819SH  | DEFINED01    |
| POTOMAC ELEC PWR CO           | Common Stock | 737679100 | 87   | 4039SH   | OTHER        |
| POWERGEN PLC ADR              | Other        | 738905405 | 655  | 13954SH  | DEFINED01    |
| POWER INTEGRATIONS INC        | Common Stock | 739276103 | 207  | 11582SH  | DEFINED01    |
| POWER-ONE INC                 | Common Stock | 739308104 | 148  | 23858SH  | DEFINED01    |

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|-------------------------------|--------------|-----------|-------|----------|--------------|
| POWERWAVE TECHNOLOGIES INC    | Common Stock | 739363109 | 394   | 42971SH  | DEFINED01    |
| PRAECIS PHARMACEUTICALS INC   | Common Stock | 739421105 | 11    | 3260SH   | DEFINED01    |
| PRAXAIR INC                   | Common Stock | 74005P104 | 7613  | 133624SH | DEFINED01    |
| PRAXAIR INC                   | Common Stock | 74005P104 | 961   | 16866SH  | OTHER        |
| PRECISION CASTPARTS           | Common Stock | 740189105 | 1142  | 34610SH  | DEFINED01    |
| PRECISION CASTPARTS           | Common Stock | 740189105 | 50    | 1500SH   | OTHER        |
| PRECISION DRILLING CORP CL A  | Common Stock | 74022D100 | 171   | 4923SH   | DEFINED01    |
| PRECISION DRILLING CORP CL A  | Common Stock | 74022D100 | 63    | 1800SH   | OTHER        |
| PREMIER FARNELL PLC ORD ADR   | Other        | 74050U107 | 118   | 15164SH  | DEFINED01    |
| PRESIDENTIAL LIFE CORP        | Common Stock | 740884101 | 244   | 12061SH  | DEFINED01    |
| PRICE COMMUNICATIONS CORP     | Common Stock | 741437305 | 550   | 34396SH  | DEFINED01    |
| T ROWE PRICE GROUP INC        | Common Stock | 74144T108 | 1261  | 38351SH  | DEFINED01    |
| T ROWE PRICE GROUP INC        | Common Stock | 74144T108 | 151   | 4578SH   | OTHER        |
| PRICELINE.COM INC             | Common Stock | 741503106 | 39    | 14100SH  | DEFINED01    |
| PRICELINE.COM INC             | Common Stock | 741503106 | 3     | 1000SH   | OTHER        |
| PRIDE INTERNATIONAL INC       | Common Stock | 74153Q102 | 1320  | 84265SH  | DEFINED01    |
| PRIMEDIA INC                  | Common Stock | 74157K101 | 19    | 15836SH  | DEFINED01    |
| PRIMEDIA INC                  | Common Stock | 74157K101 | 1     | 550SH    | OTHER        |
| PRIMA ENERGY CORP             | Common Stock | 741901201 | 122   | 5366SH   | DEFINED01    |
| PRIME HOSPITALITY CORP        | Common Stock | 741917108 | 240   | 18470SH  | DEFINED01    |
| PRINCIPAL FINANCIAL GROUP     | Common Stock | 74251V102 | 1093  | 35252SH  | DEFINED01    |
| PRINCIPAL FINANCIAL GROUP     | Common Stock | 74251V102 | 94    | 3018SH   | OTHER        |
| PRIORITY HEALTHCARE CORP CL B | Common Stock | 74264T102 | 428   | 18196SH  | DEFINED01    |
| PRIORITY HEALTHCARE CORP CL B | Common Stock | 74264T102 | 2     | 70SH     | OTHER        |
| PROBUSINESS SERVICES INC      | Common Stock | 742674104 | 24    | 1650SH   | DEFINED01    |
| PROASSURANCE CORPORATION      | Common Stock | 74267C106 | 27    | 1536SH   | DEFINED01    |
| PROASSURANCE CORPORATION      | Common Stock | 74267C106 | 33    | 1892SH   | OTHER        |
| PROCTER & GAMBLE CO           | Common Stock | 742718109 | 56742 | 635413SH | DEFINED01,04 |
| PROCTER & GAMBLE CO           | Common Stock | 742718109 | 12591 | 140997SH | OTHER        |
| PROGRESS ENERGY INC           | Common Stock | 743263105 | 4118  | 79171SH  | DEFINED01,04 |

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| PROGRESS ENERGY INC           | Common Stock | 743263105 | 473  | 9100SH  | OTHER        |
| PROGRESS SOFTWARE CORP        | Common Stock | 743312100 | 218  | 14740SH | DEFINED01    |
| PROGRESSIVE CORP              | Common Stock | 743315103 | 4519 | 78109SH | DEFINED01,04 |
| PROGRESSIVE CORP              | Common Stock | 743315103 | 233  | 4032SH  | OTHER        |
| PROLOGIS TRUST                |              | 743410102 | 1091 | 41969   | DEFINED01    |
| PROLOGIS TRUST                |              | 743410102 | 248  | 9525    | OTHER        |
| PROQUEST COMPANY              | Common Stock | 74346P102 | 80   | 2250SH  | DEFINED01    |
| PROSPERITY BANCSHARES INC     | Common Stock | 743606105 | 18   | 1000SH  | DEFINED01    |
| PROTECTIVE LIFE CORP          | Common Stock | 743674103 | 1448 | 43741SH | DEFINED01    |
| PROTECTIVE LIFE CORP          | Common Stock | 743674103 | 10   | 315SH   | OTHER        |
| PROTEIN DESIGN LABS INC       | Common Stock | 74369L103 | 606  | 55793SH | DEFINED01    |
| PROTEIN DESIGN LABS INC       | Common Stock | 74369L103 | 4    | 350SH   | OTHER        |
| PROTON ENERGY SYSTEMS         | Common Stock | 74371K101 | 7    | 2130SH  | DEFINED01    |
| PROVIDENT BANKSHARES CORP     | Common Stock | 743859100 | 250  | 10549SH | DEFINED01    |
| PROVIDENT FINANCIAL GROUP INC | Common Stock | 743866105 | 900  | 31010SH | DEFINED01    |
| PROVINCE HEALTHCARE CO        | Common Stock | 743977100 | 439  | 19629SH | DEFINED01    |
| PROVINCE HEALTHCARE CO        | Common Stock | 743977100 | 2    | 80SH    | OTHER        |
| PROVIDIAN FINL CORP           | Common Stock | 74406A102 | 516  | 87787SH | DEFINED01    |
| PROVIDIAN FINL CORP           | Common Stock | 74406A102 | 4    | 600SH   | OTHER        |
| PROXIM CORP                   | Common Stock | 744283102 | 22   | 7400SH  | DEFINED01    |
| PRUDENTIAL FINL INC           | Common Stock | 744320102 | 1368 | 40994SH | DEFINED01    |
| PRUDENTIAL FINL INC           | Common Stock | 744320102 | 25   | 747SH   | OTHER        |
| PRUDENTIAL PLC ADR            | Other        | 74435K204 | 1528 | 81660SH | DEFINED01    |
| PUBLIC SVC ENTERPRISE GROUP I | Common Stock | 744573106 | 2874 | 66369SH | DEFINED01    |
| PUBLIC SVC ENTERPRISE GROUP I | Common Stock | 744573106 | 425  | 9806SH  | OTHER        |
| PUBLIC STORAGE INC            |              | 74460D109 | 52   | 1390    | DEFINED01    |
| PUBLIC STORAGE INC            |              | 74460D109 | 23   | 629     | OTHER        |
| PUBLICIS GROUPE ADR           | Other        | 74463M106 | 314  | 11520SH | DEFINED01    |
| PUGET ENERGY INC              | Common Stock | 745310102 | 1152 | 55786SH | DEFINED01    |

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|                            |              |           |      |          |           |
|----------------------------|--------------|-----------|------|----------|-----------|
| PULITZER INC               | Common Stock | 745769109 | 30   | 575SH    | DEFINED01 |
| PULTE HOMES INC            | Common Stock | 745867101 | 1058 | 18414SH  | DEFINED01 |
| PULTE HOMES INC            | Common Stock | 745867101 | 3    | 50SH     | OTHER     |
| QLOGIC CORP                | Common Stock | 747277101 | 1050 | 27560SH  | DEFINED01 |
| QLOGIC CORP                | Common Stock | 747277101 | 18   | 473SH    | OTHER     |
| QAD INC                    | Common Stock | 74727D108 | 9    | 3000SH   | DEFINED01 |
| QAD INC                    | Common Stock | 74727D108 | 57   | 20000SH  | OTHER     |
| QUAKER CHEMICAL CORP       | Common Stock | 747316107 | 94   | 3823SH   | DEFINED01 |
| QUALCOMM INC               | Common Stock | 747525103 | 9104 | 331191SH | DEFINED01 |
| QUALCOMM INC               | Common Stock | 747525103 | 1082 | 39371SH  | OTHER     |
| QUANEX CORP COM            | Common Stock | 747620102 | 265  | 6072SH   | DEFINED01 |
| QUANEX CORP COM            | Common Stock | 747620102 | 17   | 378SH    | OTHER     |
| QUANTA SVCS INC            | Common Stock | 74762E102 | 6674 | 676149SH | DEFINED01 |
| QUANTA SVCS INC            | Common Stock | 74762E102 | 806  | 81670SH  | OTHER     |
| QUANTUM CORP-DLT & STORAGE | Common Stock | 747906204 | 411  | 97751SH  | DEFINED01 |
| QUANTUM CORP-DLT & STORAGE | Common Stock | 747906204 | 2    | 550SH    | OTHER     |
| QUEBECOR WORLD INC         | Common Stock | 748203106 | 189  | 7031SH   | DEFINED01 |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| QUEST DIAGNOSTICS INC         | Common Stock | 74834L100 | 5439 | 63212SH  | DEFINED01    |
| QUEST DIAGNOSTICS INC         | Common Stock | 74834L100 | 88   | 1023SH   | OTHER        |
| QUEST SOFTWARE INC            | Common Stock | 74834T103 | 81   | 5600SH   | DEFINED01    |
| QUESTAR CORPORATION           | Common Stock | 748356102 | 1270 | 51422SH  | DEFINED01    |
| QUIKSILVER INC                | Common Stock | 74838C106 | 228  | 9182SH   | DEFINED01    |
| QUINTILES TRANSNATIONAL CORP  | Common Stock | 748767100 | 560  | 44815SH  | DEFINED01,04 |
| QWEST COMMUNICATIONS INTL INC | Common Stock | 749121109 | 1472 | 525745SH | DEFINED01,04 |
| QWEST COMMUNICATIONS INTL INC | Common Stock | 749121109 | 148  | 52692SH  | OTHER        |
| R & G FINANCIAL CORP CL B     | Other        | 749136107 | 24   | 1000SH   | DEFINED01    |
| QUOVADX INC                   | Common Stock | 74913K106 | 11   | 1800SH   | DEFINED01    |
| RCM TECHNOLOGIES INC          | Common Stock | 749360400 | 79   | 15800SH  | DEFINED01    |
| RCN CORP                      | Common Stock | 749361101 | 9    | 6925SH   | DEFINED01    |
| RFS HOTEL INVESTORS INC       |              | 74955J108 | 11   | 830      | DEFINED01    |

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|                            |              |           |      |          |              |
|----------------------------|--------------|-----------|------|----------|--------------|
| RFS HOTEL INVESTORS INC    |              | 74955J108 | 3    | 220      | OTHER        |
| R H DONNELLEY CORP NEW     | Common Stock | 74955W307 | 53   | 1900SH   | DEFINED01    |
| R H DONNELLEY CORP NEW     | Common Stock | 74955W307 | 12   | 438SH    | OTHER        |
| RGS ENERGY GROUP INC       | Common Stock | 74956K104 | 580  | 14798SH  | DEFINED01    |
| RGS ENERGY GROUP INC       | Common Stock | 74956K104 | 20   | 521SH    | OTHER        |
| RLI CORP                   | Common Stock | 749607107 | 210  | 4123SH   | DEFINED01    |
| RPM INC OHIO               | Common Stock | 749685103 | 1600 | 104925SH | DEFINED01,04 |
| RPM INC OHIO               | Common Stock | 749685103 | 79   | 5150SH   | OTHER        |
| RSA SEC INC                | Common Stock | 749719100 | 172  | 35695SH  | DEFINED01    |
| RF MICRO DEVICES INC       | Common Stock | 749941100 | 802  | 105247SH | DEFINED01    |
| RF MICRO DEVICES INC       | Common Stock | 749941100 | 5    | 721SH    | OTHER        |
| RACING CHAMPIONS ERTL CORP | Common Stock | 750069106 | 16   | 900SH    | DEFINED01    |
| RADIAN GROUP INC           | Common Stock | 750236101 | 3078 | 63003SH  | DEFINED01    |
| RADIANT SYSTEM INC         | Common Stock | 75025N102 | 150  | 11490SH  | DEFINED01    |
| RADIO ONE INC              | Common Stock | 75040P108 | 19   | 1300SH   | DEFINED01    |
| RADIOSHACK CORP            | Common Stock | 750438103 | 1612 | 53615SH  | DEFINED01    |
| RADIOSHACK CORP            | Common Stock | 750438103 | 20   | 670SH    | OTHER        |
| RADISYS CORP               | Common Stock | 750459109 | 85   | 7288SH   | DEFINED01    |
| RAILAMERICA INC            | Common Stock | 750753105 | 22   | 2000SH   | DEFINED01    |
| RAINBOW TECHNOLOGIES INC   | Common Stock | 750862104 | 54   | 11011SH  | DEFINED01    |
| RAMBUS INC                 | Common Stock | 750917106 | 34   | 8300SH   | DEFINED01    |
| RALCORP HLDGS INC NEW      | Common Stock | 751028101 | 386  | 12340SH  | DEFINED01    |
| RANK GROUP PUB LTD CO ADR  | Other        | 753037100 | 192  | 24176SH  | DEFINED01    |
| RARE HOSPITALITY INTL INC  | Common Stock | 753820109 | 243  | 9010SH   | DEFINED01    |
| RATIONAL SOFTWARE CORP     | Common Stock | 75409P202 | 486  | 59228SH  | DEFINED01    |
| RATIONAL SOFTWARE CORP     | Common Stock | 75409P202 | 0    | 47SH     | OTHER        |
| RAYMOND JAMES FINL INC     | Common Stock | 754730109 | 572  | 20097SH  | DEFINED01    |
| RAYONIER INC               | Common Stock | 754907103 | 860  | 17499SH  | DEFINED01    |
| RAYONIER INC               | Common Stock | 754907103 | 11   | 234SH    | OTHER        |

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|                  |              |           |      |          |              |
|------------------|--------------|-----------|------|----------|--------------|
| RAYOVAC CORP     | Common Stock | 755081106 | 38   | 2075SH   | DEFINED01    |
| RAYOVAC CORP     | Common Stock | 755081106 | 2    | 95SH     | OTHER        |
| RAYTHEON COMPANY | Common Stock | 755111507 | 6828 | 167569SH | DEFINED01,04 |
| RAYTHEON COMPANY | Common Stock | 755111507 | 3162 | 77599SH  | OTHER        |

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|                               |              |           |      |          |           |
|-------------------------------|--------------|-----------|------|----------|-----------|
| READ-RITE CORP                | Common Stock | 755246105 | 24   | 49993SH  | DEFINED01 |
| READERS DIGEST ASSN INC CL A  | Common Stock | 755267101 | 1173 | 62646SH  | DEFINED01 |
| REALNETWORKS INC              | Common Stock | 75605L104 | 40   | 9900SH   | DEFINED01 |
| REALTY INCOME CORP            |              | 756109104 | 7    | 200      | OTHER     |
| RECKSON ASSOCS RLTY CORP      |              | 75621K106 | 25   | 1008     | DEFINED01 |
| RED HAT INC                   | Common Stock | 756577102 | 65   | 11000SH  | DEFINED01 |
| REDBACK NETWORKS INC          | Common Stock | 757209101 | 18   | 9934SH   | DEFINED01 |
| REEBOK INTL LTD               | Common Stock | 758110100 | 527  | 17857SH  | DEFINED01 |
| REED ELSEVIER NV-SPON ADR     | Other        | 758204101 | 867  | 31983SH  | DEFINED01 |
| REED ELSEVIER NV-SPON ADR     | Other        | 758204101 | 10   | 355SH    | OTHER     |
| REED ELSEVIER PLC SPON ADR    | Other        | 758205108 | 1061 | 27193SH  | DEFINED01 |
| REED ELSEVIER PLC SPON ADR    | Other        | 758205108 | 9    | 223SH    | OTHER     |
| REGAL BELOIT CORP WISCONSIN   | Common Stock | 758750103 | 251  | 10317SH  | DEFINED01 |
| REGENCY CENTERS CORP          |              | 758849103 | 15   | 500      | DEFINED01 |
| REGENT COMMUNICATIONS INC     | Common Stock | 758865109 | 17   | 2400SH   | DEFINED01 |
| REGENERON PHARMACEUTICALS INC | Common Stock | 75886F107 | 263  | 18099SH  | DEFINED01 |
| REGIS CORP MINN               | Common Stock | 758932107 | 488  | 18075SH  | DEFINED01 |
| REGIS CORP MINN               | Common Stock | 758932107 | 4    | 165SH    | OTHER     |
| REGIONS FINANCIAL CORP        | Common Stock | 758940100 | 6939 | 197419SH | DEFINED01 |
| REGIONS FINANCIAL CORP        | Common Stock | 758940100 | 2108 | 59975SH  | OTHER     |
| REGUS PLC-SPONS ADR           | Other        | 759144108 | 20   | 9400SH   | DEFINED01 |
| REHABCARE GROUP INC           | Common Stock | 759148109 | 170  | 7088SH   | DEFINED01 |
| REGISTER.COM INC              | Common Stock | 75914G101 | 18   | 2400SH   | DEFINED01 |
| REINSURANCE GROUP AMER INC    | Common Stock | 759351109 | 98   | 3164SH   | DEFINED01 |
| RELIANCE STEEL & ALUMINUM CO  | Common Stock | 759509102 | 397  | 13015SH  | DEFINED01 |
| RELIANT RESOURCES INC         | Common Stock | 75952B105 | 34   | 3870SH   | DEFINED01 |

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|                              |              |           |      |          |               |
|------------------------------|--------------|-----------|------|----------|---------------|
| RELIANT RESOURCES INC        | Common Stock | 75952B105 | 5    | 610SH    | OTHER         |
| RELIANT ENERGY INC           | Common Stock | 75952J108 | 1739 | 102870SH | DEFINED01     |
| RELIANT ENERGY INC           | Common Stock | 75952J108 | 53   | 3150SH   | OTHER         |
| REMEC INC                    | Common Stock | 759543101 | 16   | 2800SH   | DEFINED01     |
| REMINGTON OIL & GAS CORP     | Common Stock | 759594302 | 213  | 10689SH  | DEFINED01     |
| RENAISSANCE LEARNING INC     | Common Stock | 75968L105 | 44   | 2200SH   | DEFINED01     |
| RENAL CARE GROUP INC         | Common Stock | 759930100 | 644  | 20669SH  | DEFINED01     |
| RENT A CTR INC NEW           | Common Stock | 76009N100 | 102  | 1755SH   | DEFINED01     |
| REPSOL YPF SA ADR            | Other        | 76026T205 | 1467 | 124018SH | DEFINED01     |
| REPSOL YPF SA ADR            | Other        | 76026T205 | 137  | 11565SH  | OTHER         |
| REPUBLIC BANCORP INC         | Common Stock | 760282103 | 209  | 14019SH  | DEFINED01     |
| REPUBLIC BANCORP INC         | Common Stock | 760282103 | 6    | 399SH    | OTHER         |
| REPUBLIC SVCS INC            | Common Stock | 760759100 | 1991 | 104405SH | DEFINED01     |
| RES-CARE INC                 | Common Stock | 760943100 | 11   | 1650SH   | DEFINED01     |
| RESEARCH IN MOTION LTD       | Common Stock | 760975102 | 75   | 6605SH   | DEFINED01     |
| RESEARCH IN MOTION LTD       | Common Stock | 760975102 | 1    | 56SH     | OTHER         |
| RESMED INC                   | Common Stock | 761152107 | 915  | 31111SH  | DEFINED01, 04 |
| RESOURCES CONNECTION INC     | Common Stock | 76122Q105 | 39   | 1432SH   | DEFINED01     |
| RESPIRONICS INC              | Common Stock | 761230101 | 466  | 13683SH  | DEFINED01     |
| RETEK INC                    | Common Stock | 76128Q109 | 817  | 33610SH  | DEFINED01     |
| RETEK INC                    | Common Stock | 76128Q109 | 1    | 60SH     | OTHER         |
| REUTERS GROUP PLC ADR        | Other        | 76132M102 | 810  | 25156SH  | DEFINED01     |
| REUTERS GROUP PLC ADR        | Other        | 76132M102 | 254  | 7876SH   | OTHER         |
| REXAM PLC SPONSORED ADR      | Common Stock | 761655406 | 234  | 7016SH   | DEFINED01     |
| REYNOLDS & REYNOLDS CO CL A  | Common Stock | 761695105 | 1612 | 57677SH  | DEFINED01, 04 |
| REYNOLDS & REYNOLDS CO CL A  | Common Stock | 761695105 | 75   | 2670SH   | OTHER         |
| RJ REYNOLDS TOBACCO HOLDINGS | Common Stock | 76182K105 | 3103 | 57733SH  | DEFINED01     |
| RJ REYNOLDS TOBACCO HOLDINGS | Common Stock | 76182K105 | 20   | 366SH    | OTHER         |

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| RHODIA | Other | 762397107 | 128 | 14647SH | DEFINED01 |
|--------|-------|-----------|-----|---------|-----------|

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|------------------------------|--------------|-----------|------|----------|---------------|
| RIGGS NATL CORP WASH DC      | Common Stock | 766570105 | 176  | 11775SH  | DEFINED01     |
| RIGHT MANAGEMENT CONSULTANTS | Common Stock | 766573109 | 24   | 900SH    | DEFINED01     |
| RIO TINTO PLC ADR            | Other        | 767204100 | 1637 | 22120SH  | DEFINED01     |
| RIO TINTO PLC ADR            | Other        | 767204100 | 5    | 70SH     | OTHER         |
| RITE AID CORP STORES         | Common Stock | 767754104 | 79   | 33450SH  | DEFINED01     |
| RIVERSTONE NETWORKS INC      | Common Stock | 769320102 | 28   | 9054SH   | DEFINED01     |
| RIVERSTONE NETWORKS INC      | Common Stock | 769320102 | 1    | 250SH    | OTHER         |
| ROADWAY CORPORATION          | Common Stock | 769742107 | 293  | 8146SH   | DEFINED01     |
| ROADWAY CORPORATION          | Common Stock | 769742107 | 48   | 1342SH   | OTHER         |
| ROBBINS & MYERS INC          | Common Stock | 770196103 | 155  | 5888SH   | DEFINED01     |
| ROBERT HALF INTL INC         | Common Stock | 770323103 | 1225 | 52596SH  | DEFINED01     |
| ROBERT HALF INTL INC         | Common Stock | 770323103 | 12   | 498SH    | OTHER         |
| ROCK-TENN CO CL A            | Common Stock | 772739207 | 28   | 1500SH   | DEFINED01     |
| ROCKWELL AUTOMATION INC      | Common Stock | 773903109 | 1619 | 81023SH  | DEFINED01, 04 |
| ROCKWELL AUTOMATION INC      | Common Stock | 773903109 | 1187 | 59407SH  | OTHER         |
| ROCKWELL COLLINS             | Common Stock | 774341101 | 2013 | 73409SH  | DEFINED01, 04 |
| ROCKWELL COLLINS             | Common Stock | 774341101 | 1562 | 56979SH  | OTHER         |
| ROGERS COMMUNIC INC CLASS B  | Common Stock | 775109200 | 119  | 13000SH  | DEFINED01     |
| ROGERS CORP                  | Common Stock | 775133101 | 192  | 7017SH   | DEFINED01     |
| ROHM & HAAS CO               | Common Stock | 775371107 | 2766 | 68310SH  | DEFINED01     |
| ROHM & HAAS CO               | Common Stock | 775371107 | 27   | 660SH    | OTHER         |
| ROLLINS INC                  | Common Stock | 775711104 | 388  | 19094SH  | DEFINED01     |
| ROPER INDS INC NEW           | Common Stock | 776696106 | 9515 | 255085SH | DEFINED01     |
| ROPER INDS INC NEW           | Common Stock | 776696106 | 928  | 24874SH  | OTHER         |
| ROSLYN BANCORP INC           | Common Stock | 778162107 | 1159 | 53098SH  | DEFINED01     |
| ROSS STORES INC              | Common Stock | 778296103 | 2074 | 50897SH  | DEFINED01     |
| ROSS STORES INC              | Common Stock | 778296103 | 3    | 70SH     | OTHER         |
| ROSTELECOM SPONSOREDADR      | Other        | 778529107 | 60   | 9923SH   | DEFINED01     |
| ROUSE CO                     | Common Stock | 779273101 | 115  | 3481SH   | DEFINED01     |
| ROUSE CO                     | Common Stock | 779273101 | 57   | 1725SH   | OTHER         |

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|                               |                 |           |       |          |               |
|-------------------------------|-----------------|-----------|-------|----------|---------------|
| ROWAN COS INC                 | Common Stock    | 779382100 | 624   | 29097SH  | DEFINED01     |
| ROWAN COS INC                 | Common Stock    | 779382100 | 8     | 380SH    | OTHER         |
| ROYAL GROUP TECHNOLOGIES LTD  | Common Stock    | 779915107 | 139   | 6649SH   | DEFINED01     |
| ROXIO INC                     | Common Stock    | 780008108 | 60    | 8338SH   | DEFINED01     |
| ROXIO INC                     | Common Stock    | 780008108 | 0     | 65SH     | OTHER         |
| ROYAL & SUN ALLIANCE          | Other           | 78004V202 | 460   | 24551SH  | DEFINED01     |
| ROYAL & SUN ALLIANCE          | Other           | 78004V202 | 2     | 95SH     | OTHER         |
| ROYAL BK OF CANADA            | Common Stock    | 780087102 | 1941  | 55775SH  | DEFINED01     |
| ROYAL BANK OF SCOTLAND PFD    | Preferred Stock | 780097887 | 25    | 1000PRN  | DEFINED01     |
| ROYAL CARIBBEAN CRUISES LTD C | Other           | 780153AK8 | 131   | 364000SH | DEFINED01     |
| ROYAL CARIBBEAN CRUISES LTD C | Other           | 780153AK8 | 39    | 108000SH | OTHER         |
| ROYAL CARIBBEAN               | Other           | 780153AM4 | 15    | 37000SH  | DEFINED01     |
| ROYAL CARIBBEAN               | Other           | 780153AM4 | 11    | 27000SH  | OTHER         |
| ROYAL DUTCH PETE CO           | Other           | 780257804 | 53028 | 959435SH | DEFINED01, 04 |
| ROYAL DUTCH PETE CO           | Other           | 780257804 | 4735  | 85674SH  | OTHER         |

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|                            |              |           |     |          |           |
|----------------------------|--------------|-----------|-----|----------|-----------|
| ROYAL KPN NV SPONSORED ADR | Other        | 780641205 | 945 | 205526SH | DEFINED01 |
| RUBY TUESDAY INC           | Common Stock | 781182100 | 527 | 27173SH  | DEFINED01 |
| RUDDICK CORP               | Common Stock | 781258108 | 502 | 29596SH  | DEFINED01 |
| RUDOPH TECHNOLOGIES INC    | Common Stock | 781270103 | 171 | 6862SH   | DEFINED01 |
| RUDOPH TECHNOLOGIES INC    | Common Stock | 781270103 | 1   | 60SH     | OTHER     |
| RUSS BERRIE                | Common Stock | 782233100 | 298 | 8431SH   | DEFINED01 |
| RUSSELL CORP               | Common Stock | 782352108 | 254 | 13204SH  | DEFINED01 |
| RYANAIR HLDGS PLC SPON ADR | Other        | 783513104 | 433 | 12416SH  | DEFINED01 |
| RYANS FAMILY STEAK HOUSE   | Common Stock | 783519101 | 239 | 18114SH  | DEFINED01 |
| RYANS FAMILY STEAK HOUSE   | Common Stock | 783519101 | 0   | 30SH     | OTHER     |
| RYDER SYSTEMS INC          | Common Stock | 783549108 | 560 | 20665SH  | DEFINED01 |
| RYERSON TULL INC           | Common Stock | 78375P107 | 120 | 10346SH  | DEFINED01 |
| RYLAND GROUP               | Common Stock | 783764103 | 560 | 11254SH  | DEFINED01 |
| RYLAND GROUP               | Common Stock | 783764103 | 1   | 20SH     | OTHER     |

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|                            |              |           |       |           |               |
|----------------------------|--------------|-----------|-------|-----------|---------------|
| SBC COMMUNICATIONS INC     | Common Stock | 78387G103 | 63213 | 2072553SH | DEFINED01, 04 |
| SBC COMMUNICATIONS INC     | Common Stock | 78387G103 | 16756 | 549363SH  | OTHER         |
| SCP POOL CORP              | Common Stock | 784028102 | 308   | 11093SH   | DEFINED01     |
| SEI INVESTMENT COMPANY     | Common Stock | 784117103 | 5377  | 190860SH  | DEFINED01     |
| SEI INVESTMENT COMPANY     | Common Stock | 784117103 | 1197  | 42504SH   | OTHER         |
| SEMCO ENERGY INC           | Common Stock | 78412D109 | 100   | 11098SH   | DEFINED01, 04 |
| SK TELECOM CO ADR          | Other        | 78440P108 | 1078  | 43479SH   | DEFINED01     |
| SL GREEN REALTY CORP       |              | 78440X101 | 11    | 320       | DEFINED01     |
| SL GREEN REALTY CORP       |              | 78440X101 | 17    | 490       | OTHER         |
| SLM CORP                   | Common Stock | 78442P106 | 6627  | 68389SH   | DEFINED01, 04 |
| SLM CORP                   | Common Stock | 78442P106 | 1126  | 11623SH   | OTHER         |
| SLI INC                    | Common Stock | 78442T108 | 0     | 1000SH    | DEFINED01     |
| SPS TECHNOLOGIES INC       | Common Stock | 784626103 | 212   | 5559SH    | DEFINED01     |
| S & P 500 DEPOSITARY RECPT |              | 78462F103 | 9086  | 91810     | DEFINED01     |
| S & P 500 DEPOSITARY RECPT |              | 78462F103 | 2126  | 21488     | OTHER         |
| SPSS INC                   | Common Stock | 78462K102 | 110   | 7063SH    | DEFINED01     |
| SPSS INC                   | Common Stock | 78462K102 | 1     | 75SH      | OTHER         |
| SPX CORP                   | Common Stock | 784635104 | 9646  | 82092SH   | DEFINED01     |
| SPX CORP                   | Common Stock | 784635104 | 152   | 1294SH    | OTHER         |
| S1 CORPORATION             | Common Stock | 78463B101 | 28    | 3830SH    | DEFINED01     |
| S1 CORPORATION             | Common Stock | 78463B101 | 5     | 700SH     | OTHER         |
| SWS GROUP INC              | Common Stock | 78503N107 | 142   | 7239SH    | DEFINED01     |
| SABRE HOLDINGS CORP        | Common Stock | 785905100 | 1555  | 43442SH   | DEFINED01     |
| SABRE HOLDINGS CORP        | Common Stock | 785905100 | 20    | 550SH     | OTHER         |
| SAFECO CORP                | Common Stock | 786429100 | 1266  | 40976SH   | DEFINED01, 04 |
| SAFECO CORP                | Common Stock | 786429100 | 47    | 1520SH    | OTHER         |
| SAFEGUARD SCIENTIFICS INC  | Common Stock | 786449108 | 18    | 9100SH    | DEFINED01, 04 |
| SAFEGUARD SCIENTIFICS INC  | Common Stock | 786449108 | 1     | 400SH     | OTHER         |
| SAFEWAY INC                | Common Stock | 786514208 | 19978 | 684410SH  | DEFINED01, 04 |
| SAFEWAY INC                | Common Stock | 786514208 | 2277  | 77997SH   | OTHER         |

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|                              |              |           |     |        |           |
|------------------------------|--------------|-----------|-----|--------|-----------|
| SAGA COMMUNICATIONS INC CL A | Common Stock | 786598102 | 29  | 1277SH | DEFINED01 |
| ST JOE COMPANY               | Common Stock | 790148100 | 150 | 5000SH | DEFINED01 |

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|                           |              |           |      |                        |
|---------------------------|--------------|-----------|------|------------------------|
| ST JOE COMPANY            | Common Stock | 790148100 | 6    | 200SH OTHER            |
| ST JUDE MED INC           | Common Stock | 790849103 | 2313 | 31322SH DEFINED01, 04  |
| ST JUDE MED INC           | Common Stock | 790849103 | 22   | 302SH OTHER            |
| ST MARY LD & EXPL CO      | Common Stock | 792228108 | 277  | 11582SH DEFINED01      |
| ST PAUL COS INC           | Common Stock | 792860108 | 3315 | 85166SH DEFINED01, 04  |
| ST PAUL COS INC           | Common Stock | 792860108 | 70   | 1810SH OTHER           |
| SAKS INC                  | Common Stock | 79377W108 | 1180 | 91894SH DEFINED01      |
| SALEM COMMUNICATIONS-CL A | Common Stock | 794093104 | 30   | 1200SH DEFINED01       |
| SALTON INC                | Common Stock | 795757103 | 72   | 4995SH DEFINED01       |
| SAN PAOLO-IMI S P A       | Other        | 799175104 | 1256 | 62633SH DEFINED01      |
| SAN PAOLO-IMI S P A       | Other        | 799175104 | 14   | 675SH OTHER            |
| SANDERSON FARMS INC       | Common Stock | 800013104 | 20   | 800SH DEFINED01        |
| SANDISK CORP              | Common Stock | 80004C101 | 554  | 44681SH DEFINED01      |
| SANDISK CORP              | Common Stock | 80004C101 | 12   | 950SH OTHER            |
| SANDY SPRING BANCORP INC  | Common Stock | 800363103 | 34   | 1050SH DEFINED01       |
| SANMINA SCI CORP          | Common Stock | 800907107 | 5252 | 832404SH DEFINED01     |
| SANMINA SCI CORP          | Common Stock | 800907107 | 685  | 108515SH OTHER         |
| SANGSTAT MEDICAL CORP     | Common Stock | 801003104 | 39   | 1700SH DEFINED01       |
| SANTOS LTD SPON ADR       | Other        | 803021609 | 175  | 11887SH DEFINED01      |
| SANYO ELEC LTD ADR        | Other        | 803038306 | 680  | 30902SH DEFINED01      |
| SAP AG SPONSORED ADR      | Other        | 803054204 | 2582 | 106317SH DEFINED01     |
| SAP AG SPONSORED ADR      | Other        | 803054204 | 11   | 471SH OTHER            |
| SAPIENT CORP              | Common Stock | 803062108 | 2    | 2000SH DEFINED01       |
| SAPPI LTD                 | Other        | 803069202 | 264  | 18797SH DEFINED01      |
| SARA LEE CORPORATION      | Common Stock | 803111103 | 9871 | 478260SH DEFINED01, 04 |
| SARA LEE CORPORATION      | Common Stock | 803111103 | 3287 | 159230SH OTHER         |
| SASOL LTD SPONS ADR       | Other        | 803866300 | 596  | 57341SH DEFINED01      |

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|                              |              |           |       |                        |
|------------------------------|--------------|-----------|-------|------------------------|
| SASOL LTD SPONS ADR          | Other        | 803866300 | 6     | 535SH OTHER            |
| SATYAM COMPUTER SVCS LTD ADR | Other        | 804098101 | 134   | 12802SH DEFINED01      |
| SAUER-DANFOSS INC            | Common Stock | 804137107 | 33    | 3000SH DEFINED01       |
| SCANA CORP                   | Common Stock | 80589M102 | 2058  | 66676SH DEFINED01      |
| SCANA CORP                   | Common Stock | 80589M102 | 61    | 1983SH OTHER           |
| SCANSOURCE INC               | Common Stock | 806037107 | 25    | 400SH DEFINED01        |
| SCANSOFT INC                 | Common Stock | 80603P107 | 24    | 3200SH DEFINED01       |
| SCHEIN HENRY INC             | Common Stock | 806407102 | 1207  | 27117SH DEFINED01      |
| SCHERING AG ADR              | Other        | 806585204 | 1027  | 16172SH DEFINED01      |
| SCHERING PLOUGH CORP         | Common Stock | 806605101 | 20409 | 829635SH DEFINED01, 04 |
| SCHERING PLOUGH CORP         | Common Stock | 806605101 | 6943  | 282216SH OTHER         |
| SCHLUMBERGER LTD             | Common Stock | 806857108 | 25863 | 556198SH DEFINED01, 04 |
| SCHLUMBERGER LTD             | Common Stock | 806857108 | 4468  | 96082SH OTHER          |
| SCHOLASTIC CORP              | Common Stock | 807066105 | 929   | 24509SH DEFINED01      |
| SCHOLASTIC CORP              | Common Stock | 807066105 | 3     | 85SH OTHER             |
| SCHOOL SPECIALTY INC         | Common Stock | 807863105 | 196   | 7381SH DEFINED01       |
| SCHULMAN A INC               | Common Stock | 808194104 | 398   | 18533SH DEFINED01      |
| SCHULMAN A INC               | Common Stock | 808194104 | 1     | 60SH OTHER             |
| SCHWAB CHARLES CORP NEW      | Common Stock | 808513105 | 5951  | 531317SH DEFINED01     |
| SCHWAB CHARLES CORP NEW      | Common Stock | 808513105 | 134   | 11937SH OTHER          |
| SCHWEITZER-MAUDUIT INTL INC  | Common Stock | 808541106 | 173   | 7019SH DEFINED01       |
| SCHWEITZER-MAUDUIT INTL INC  | Common Stock | 808541106 | 1     | 40SH OTHER             |
| SCICLONE PHARMACEUTICALS INC | Common Stock | 80862K104 | 2     | 1000SH OTHER           |
| SCIENTIFIC ATLANTA           | Common Stock | 808655104 | 820   | 49836SH DEFINED01      |
| SCIENTIFIC ATLANTA           | Common Stock | 808655104 | 10    | 626SH OTHER            |
| SCIENTIFIC GAMES CORP        | Common Stock | 80874P109 | 21    | 2600SH DEFINED01       |
| SCIOS INC                    | Common Stock | 808905103 | 90    | 2949SH DEFINED01       |

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|                           |              |           |     |                   |
|---------------------------|--------------|-----------|-----|-------------------|
| SCIOS INC                 | Common Stock | 808905103 | 367 | 12000SH OTHER     |
| SCOTTISH PWR PLC SPON ADR | Other        | 81013T705 | 945 | 44166SH DEFINED01 |
| SCOTTISH PWR PLC SPON ADR | Other        | 81013T705 | 15  | 712SH OTHER       |

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|                              |                 |           |      |                      |
|------------------------------|-----------------|-----------|------|----------------------|
| SCOTTS CO OHIO CLASS A       | Common Stock    | 810186106 | 553  | 12175SH DEFINED01    |
| SCRIPPS CO E.W. CL A         | Common Stock    | 811054204 | 391  | 5080SH DEFINED01     |
| SCRIPPS CO E.W. CL A         | Common Stock    | 811054204 | 8    | 100SH OTHER          |
| SCUDDER HIGH INCOME TRUST    |                 | 811153105 | 14   | 2320 DEFINED01       |
| SEACOAST FINL SVCS CORP      | Common Stock    | 81170Q106 | 253  | 10100SH DEFINED01    |
| SEACOAST FINL SVCS CORP      | Common Stock    | 81170Q106 | 20   | 800SH OTHER          |
| SEACOR SMIT INC              | Common Stock    | 811904101 | 392  | 8285SH DEFINED01     |
| SEALED AIR CORP NEW          | Common Stock    | 81211K100 | 1144 | 28396SH DEFINED01    |
| SEALED AIR CORP NEW          | Common Stock    | 81211K100 | 59   | 1465SH OTHER         |
| SEALED AIR CORP PFD CONV     | Preferred Stock | 81211K209 | 6    | 142PRNDEFINED01      |
| SEARS ROEBUCK & CO           | Common Stock    | 812387108 | 5992 | 110350SH DEFINED01   |
| SEARS ROEBUCK & CO           | Common Stock    | 812387108 | 2236 | 41171SH OTHER        |
| THE TECHNOLOGY SELECT SECTOR | Common Stock    | 81369Y803 | 44   | 2800SH DEFINED01     |
| THE TECHNOLOGY SELECT SECTOR | Common Stock    | 81369Y803 | 54   | 3400SH OTHER         |
| SECURE COMPUTING CORP        | Common Stock    | 813705100 | 14   | 1800SH DEFINED01     |
| SEEBEYOND TECHNOLOGY CORP    | Common Stock    | 815704101 | 16   | 5082SH DEFINED01     |
| SELECT MEDICAL CORP          | Common Stock    | 816196109 | 45   | 2900SH DEFINED01     |
| SELECTIVE INSURANCE GRP INC  | Common Stock    | 816300107 | 301  | 10625SH DEFINED01    |
| SEMTECH CORP COM             | Common Stock    | 816850101 | 1359 | 50896SH DEFINED01    |
| SEMTECH CORP COM             | Common Stock    | 816850101 | 7    | 248SH OTHER          |
| SEMPRA ENERGY                | Common Stock    | 816851109 | 1561 | 70544SH DEFINED01,04 |
| SEMPRA ENERGY                | Common Stock    | 816851109 | 58   | 2600SH OTHER         |
| SEMITOOL INC                 | Common Stock    | 816909105 | 15   | 1800SH DEFINED01     |
| SENIOR HOUSING PROP TRUST    |                 | 81721M109 | 15   | 957 DEFINED01        |
| SENSIENT TECHNOLOGIES CORP   | Common Stock    | 81725T100 | 680  | 29869SH DEFINED01    |
| SEPRACOR INC                 | Common Stock    | 817315104 | 502  | 52605SH DEFINED01    |
| SEQUA CORP CL A              | Common Stock    | 817320104 | 428  | 6541SH DEFINED01     |
| SERENA SOFTWARE INC          | Common Stock    | 817492101 | 231  | 16885SH DEFINED01    |
| SERENA SOFTWARE INC          | Common Stock    | 817492101 | 3    | 190SH OTHER          |

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|                              |              |           |      |                       |
|------------------------------|--------------|-----------|------|-----------------------|
| SEROLOGICALS CORP            | Common Stock | 817523103 | 29   | 1600SH DEFINED01      |
| SERONO S A ADR               | Other        | 81752M101 | 627  | 38466SH DEFINED01     |
| SERVICE CORP INTERNATL       | Common Stock | 817565104 | 108  | 22320SH DEFINED01     |
| SERVICE CORP INTERNATL       | Common Stock | 817565104 | 29   | 5905SH OTHER          |
| SERVICEMASTER CO             | Common Stock | 81760N109 | 1830 | 133353SH DEFINED01,04 |
| SERVICEMASTER CO             | Common Stock | 81760N109 | 294  | 21462SH OTHER         |
| SHARPER IMAGE CORP           | Common Stock | 820013100 | 60   | 3000SH DEFINED01      |
| SHAW GROUP INC               | Common Stock | 820280105 | 546  | 17781SH DEFINED01     |
| SHAW GROUP INC               | Common Stock | 820280105 | 11   | 370SH OTHER           |
| SHAW COMMUNICATIONS INC      | Common Stock | 82028K200 | 207  | 18517SH DEFINED01     |
| SHELL TRANSPRT & TRDG CO PLC | Other        | 822703609 | 6088 | 135261SH DEFINED01    |
| SHELL TRANSPRT & TRDG CO PLC | Other        | 822703609 | 51   | 1125SH OTHER          |
| SHERWIN WILLIAMS CO          | Common Stock | 824348106 | 8672 | 289741SH DEFINED01,04 |
| SHERWIN WILLIAMS CO          | Common Stock | 824348106 | 4982 | 166467SH OTHER        |

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|                               |              |           |      |          |               |
|-------------------------------|--------------|-----------|------|----------|---------------|
| SHIRE PHARMACEUTICALS GR ADR  | Other        | 82481R106 | 347  | 13450SH  | DEFINED01     |
| SHOPKO STORES INC             | Common Stock | 824911101 | 242  | 11961SH  | DEFINED01     |
| SHUFFLE MASTER INC            | Common Stock | 825549108 | 209  | 11400SH  | DEFINED01     |
| SHUFFLE MASTER INC            | Common Stock | 825549108 | 24   | 1315SH   | OTHER         |
| SHURGARD STORAGE CNTRS INC CL |              | 82567D104 | 497  | 14311    | DEFINED01     |
| SHURGARD STORAGE CNTRS INC CL |              | 82567D104 | 11   | 305      | OTHER         |
| SICOR INC                     | Common Stock | 825846108 | 133  | 7171SH   | DEFINED01     |
| SIEBEL SYSTEMS INC            | Common Stock | 826170102 | 2229 | 156736SH | DEFINED01     |
| SIEBEL SYSTEMS INC            | Common Stock | 826170102 | 76   | 5362SH   | OTHER         |
| SIEMENS AG ADR                | Other        | 826197501 | 4502 | 75788SH  | DEFINED01     |
| SIEMENS AG ADR                | Other        | 826197501 | 31   | 529SH    | OTHER         |
| SIERRA HEALTH SVCS INC        | Common Stock | 826322109 | 258  | 11532SH  | DEFINED01     |
| SIERRA PACIFIC RESOURCES      | Common Stock | 826428104 | 579  | 74189SH  | DEFINED01     |
| SIERRA PACIFIC RESOURCES      | Common Stock | 826428104 | 1    | 150SH    | OTHER         |
| SIGMA ALDRICH CORP            | Common Stock | 826552101 | 1776 | 35422SH  | DEFINED01, 04 |
| SIGMA ALDRICH CORP            | Common Stock | 826552101 | 115  | 2300SH   | OTHER         |

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|                               |              |           |      |         |           |
|-------------------------------|--------------|-----------|------|---------|-----------|
| SIGNET GROUP PLC SPON ADR     | Other        | 82668L872 | 204  | 4626SH  | DEFINED01 |
| SILICON LABORATORIES INC      | Common Stock | 826919102 | 81   | 3000SH  | DEFINED01 |
| SILGAN HOLDINGS INC           | Common Stock | 827048109 | 49   | 1200SH  | DEFINED01 |
| SILICON GRAPHICS              | Common Stock | 827056102 | 36   | 12300SH | DEFINED01 |
| SILICON GRAPHICS              | Common Stock | 827056102 | 3    | 1122SH  | OTHER     |
| SILICON STORAGE TECHNOLOGY IN | Common Stock | 827057100 | 44   | 5700SH  | DEFINED01 |
| SILICON IMAGE INC             | Common Stock | 82705T102 | 24   | 4000SH  | DEFINED01 |
| SILICON VY BANCSHARES         | Common Stock | 827064106 | 755  | 28643SH | DEFINED01 |
| SILICONIX INC                 | Common Stock | 827079203 | 53   | 1900SH  | DEFINED01 |
| SILICONWARE PRECISION ADR     | Other        | 827084864 | 107  | 31155SH | DEFINED01 |
| SIMON PROPERTY GROUP INC      |              | 828806109 | 2002 | 54330   | DEFINED01 |
| SIMON PROPERTY GROUP INC      |              | 828806109 | 67   | 1830    | OTHER     |
| SIMPSON MFG INC               | Common Stock | 829073105 | 290  | 5080SH  | DEFINED01 |
| SINCLAIR BROADCAST GROUP CL A | Common Stock | 829226109 | 40   | 2740SH  | DEFINED01 |
| SINCLAIR BROADCAST GROUP CL A | Common Stock | 829226109 | 1    | 90SH    | OTHER     |
| SIRENZA MICRODEVICES INC      | Common Stock | 82966T106 | 4    | 1850SH  | DEFINED01 |
| SIPEX CORP                    | Common Stock | 829909100 | 8    | 1600SH  | DEFINED01 |
| SIX CONTINENTS PLC SPON ADR   | Other        | 830018107 | 795  | 76105SH | DEFINED01 |
| SIX CONTINENTS PLC SPON ADR   | Other        | 830018107 | 11   | 1035SH  | OTHER     |
| SIX FLAGS INC                 | Common Stock | 83001P109 | 840  | 58120SH | DEFINED01 |
| SKECHERS USA INC CL A         | Common Stock | 830566105 | 24   | 1100SH  | DEFINED01 |
| SKILLSOFT CORP                | Common Stock | 83066P101 | 7    | 900SH   | DEFINED01 |
| SKY FINL GROUP INC            | Common Stock | 83080P103 | 327  | 15438SH | DEFINED01 |
| SKY FINL GROUP INC            | Common Stock | 83080P103 | 422  | 19969SH | OTHER     |
| SKYLINE CORP                  | Common Stock | 830830105 | 114  | 3451SH  | DEFINED01 |
| SKYWEST INC                   | Common Stock | 830879102 | 552  | 23620SH | DEFINED01 |
| SMART & FINAL INC             | Common Stock | 831683107 | 14   | 1850SH  | DEFINED01 |
| SMARTFORCE PLC SPON ADR       | Other        | 83170A206 | 17   | 5067SH  | DEFINED01 |
| SMITH & NEPHEW PLC ADR        | Other        | 83175M205 | 424  | 7501SH  | DEFINED01 |

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|                |              |           |     |         |           |
|----------------|--------------|-----------|-----|---------|-----------|
| SMITH A O CORP | Common Stock | 831865209 | 361 | 11567SH | DEFINED01 |
|----------------|--------------|-----------|-----|---------|-----------|

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|                              |              |           |      |          |               |
|------------------------------|--------------|-----------|------|----------|---------------|
| SMITH INTERNATL INC          | Common Stock | 832110100 | 2754 | 40393SH  | DEFINED01     |
| SMITH INTERNATL INC          | Common Stock | 832110100 | 210  | 3075SH   | OTHER         |
| SMITHFIELD FOODS INC         | Common Stock | 832248108 | 1314 | 70857SH  | DEFINED01     |
| JM SMUCKER COMPANY-NEW       | Common Stock | 832696405 | 1207 | 35357SH  | DEFINED01, 04 |
| JM SMUCKER COMPANY-NEW       | Common Stock | 832696405 | 107  | 3123SH   | OTHER         |
| SMURFIT-STONE CONTAINER CORP | Common Stock | 832727101 | 308  | 20005SH  | DEFINED01     |
| SMURFIT-STONE CONTAINER CORP | Common Stock | 832727101 | 141  | 9149SH   | OTHER         |
| SNAP ON INC                  | Common Stock | 833034101 | 522  | 17594SH  | DEFINED01     |
| SOLA INTL INC                | Common Stock | 834092108 | 118  | 10253SH  | DEFINED01     |
| SOLECTRON CORP               | Common Stock | 834182107 | 1561 | 253863SH | DEFINED01     |
| SOLECTRON CORP               | Common Stock | 834182107 | 77   | 12591SH  | OTHER         |
| SOLECTRON CORP CONV          | Other        | 834182AL1 | 112  | 243000SH | DEFINED01     |
| SOLECTRON CORP CONV          | Other        | 834182AL1 | 52   | 112000SH | OTHER         |
| SOLUTIA INC                  | Common Stock | 834376105 | 463  | 65976SH  | DEFINED01     |
| SOLUTIA INC                  | Common Stock | 834376105 | 9    | 1212SH   | OTHER         |
| SOMERA COMMUNICATIONS INC    | Common Stock | 834458101 | 22   | 3100SH   | DEFINED01     |
| SONERA CORP- SPON ADR        | Other        | 835433202 | 341  | 91959SH  | DEFINED01     |
| SONIC CORP                   | Common Stock | 835451105 | 523  | 16658SH  | DEFINED01     |
| SONIC AUTOMOTIVE INC         | Common Stock | 83545G102 | 44   | 1700SH   | DEFINED01     |
| SONICBLUE INC                | Common Stock | 83546Q109 | 6    | 5900SH   | DEFINED01     |
| SONICBLUE INC                | Common Stock | 83546Q109 | 0    | 91SH     | OTHER         |
| SONOCO PRODS CO              | Common Stock | 835495102 | 2490 | 87932SH  | DEFINED01     |
| SONOCO PRODS CO              | Common Stock | 835495102 | 305  | 10762SH  | OTHER         |
| SONOSIGHT INC                | Common Stock | 83568G104 | 10   | 675SH    | DEFINED01     |
| SONY CORP AMERN SH NEW ADR   | Other        | 835699307 | 4100 | 77206SH  | DEFINED01     |
| SONY CORP AMERN SH NEW ADR   | Other        | 835699307 | 8    | 150SH    | OTHER         |
| SOTHEBY'S HOLDINGS INC CL A  | Common Stock | 835898107 | 553  | 38789SH  | DEFINED01     |
| SONUS NETWORKS INC           | Common Stock | 835916107 | 33   | 16199SH  | DEFINED01     |
| SONUS NETWORKS INC           | Common Stock | 835916107 | 0    | 77SH     | OTHER         |

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|                              |              |           |      |          |               |
|------------------------------|--------------|-----------|------|----------|---------------|
| SOUNDVIEW TECHNOLOGY GROUP   | Common Stock | 83611Q109 | 11   | 6400SH   | DEFINED01     |
| SOURCECORP                   | Common Stock | 836167106 | 193  | 7281SH   | DEFINED01     |
| SOUTH FINANCIAL GROUP INC    | Common Stock | 837841105 | 414  | 18482SH  | DEFINED01, 04 |
| SOUTH JERSEY INDUSTRIES      | Common Stock | 838518108 | 28   | 833SH    | DEFINED01     |
| SOUTH JERSEY INDUSTRIES      | Common Stock | 838518108 | 176  | 5222SH   | OTHER         |
| SOUTHERN CO                  | Common Stock | 842587107 | 6842 | 249705SH | DEFINED01, 04 |
| SOUTHERN CO                  | Common Stock | 842587107 | 312  | 11399SH  | OTHER         |
| SOUTHERN UN CO NEW           | Common Stock | 844030106 | 367  | 21587SH  | DEFINED01     |
| SOUTHTRUST CORP              | Common Stock | 844730101 | 3029 | 115978SH | DEFINED01     |
| SOUTHTRUST CORP              | Common Stock | 844730101 | 7    | 283SH    | OTHER         |
| SOUTHWEST AIRLINES CO        | Common Stock | 844741108 | 4536 | 280681SH | DEFINED01, 04 |
| SOUTHWEST AIRLINES CO        | Common Stock | 844741108 | 280  | 17306SH  | OTHER         |
| SOUTHWEST BANCORP OF TEXAS   | Common Stock | 84476R109 | 496  | 13697SH  | DEFINED01     |
| SOUTHWEST GAS CORP           | Common Stock | 844895102 | 332  | 13411SH  | DEFINED01     |
| SOUTHWESTERN ENERGY CO       | Common Stock | 845467109 | 159  | 10439SH  | DEFINED01     |
| SOVEREIGN BANCORP INC        | Common Stock | 845905108 | 2476 | 165589SH | DEFINED01     |
| SOVEREIGN BANCORP INC        | Common Stock | 845905108 | 13   | 845SH    | OTHER         |
| SOVRAN SELF STORAGE INC      | Common Stock | 84610H108 | 10   | 300      | DEFINED01     |
| SPACELABS MED INC            | Common Stock | 846247104 | 59   | 4123SH   | DEFINED01     |
| SPACELABS MED INC            | Common Stock | 846247104 | 1    | 58SH     | OTHER         |
| SPANISH BROADCASTING SYS INC | Common Stock | 846425882 | 23   | 2300SH   | DEFINED01     |
| SPARTAN MOTORS               | Common Stock | 846819100 | 36   | 2350SH   | DEFINED01     |
| SPARTAN STORES INC           | Common Stock | 846822104 | 3    | 843SH    | DEFINED01     |
| SPARTAN STORES INC           | Common Stock | 846822104 | 3    | 870SH    | OTHER         |
| SPARTECH CORP                | Common Stock | 847220209 | 63   | 2320SH   | DEFINED01     |

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|                          |              |           |     |                   |
|--------------------------|--------------|-----------|-----|-------------------|
| SPARTECH CORP            | Common Stock | 847220209 | 7   | 250SH OTHER       |
| SPARTON CORPORATION      | Common Stock | 847235108 | 224 | 24859SH DEFINED01 |
| SPECTRALINK CORP         | Common Stock | 847580107 | 14  | 1300SH DEFINED01  |
| SPEEDWAY MOTORSPORTS INC | Common Stock | 847788106 | 66  | 2600SH DEFINED01  |

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|                               |              |           |       |                       |
|-------------------------------|--------------|-----------|-------|-----------------------|
| SPHERION CORP                 | Common Stock | 848420105 | 290   | 24328SH DEFINED01     |
| SPINNAKER EXPLORATION CO      | Common Stock | 84855W109 | 59    | 1630SH DEFINED01      |
| SPIRENT PLC SPON ADR          | Other        | 84856M209 | 100   | 18959SH DEFINED01     |
| THE SPORTS AUTHORITY INC      | Common Stock | 849176102 | 24    | 2100SH DEFINED01      |
| SPRINT CORP FON GROUP         | Common Stock | 852061100 | 3232  | 304631SH DEFINED01    |
| SPRINT CORP FON GROUP         | Common Stock | 852061100 | 163   | 15329SH OTHER         |
| SPRINT CORP PCS GROUP         | Common Stock | 852061506 | 1335  | 298589SH DEFINED01    |
| SPRINT CORP PCS GROUP         | Common Stock | 852061506 | 33    | 7365SH OTHER          |
| STAAR SURGICAL CO             | Common Stock | 852312305 | 0     | 75SH DEFINED01        |
| STAGE STORES INC              | Common Stock | 85254C305 | 45    | 1300SH DEFINED01      |
| STANCORP FINL GROUP INC       | Common Stock | 852891100 | 1041  | 18751SH DEFINED01     |
| STANDARD COMMERCIAL CORP      | Common Stock | 853258101 | 17    | 800SH DEFINED01       |
| STANDARD MICROSYSTEMS CORP    | Common Stock | 853626109 | 158   | 6702SH DEFINED01      |
| STANDARD PAC CORP             | Common Stock | 85375C101 | 462   | 13161SH DEFINED01     |
| STANDARD REGISTER             | Common Stock | 853887107 | 389   | 11382SH DEFINED01     |
| STANLEY WORKS                 | Common Stock | 854616109 | 1193  | 29087SH DEFINED01,04  |
| STANLEY WORKS                 | Common Stock | 854616109 | 10    | 246SH OTHER           |
| STAPLES INC                   | Common Stock | 855030102 | 2828  | 143557SH DEFINED01    |
| STAPLES INC                   | Common Stock | 855030102 | 77    | 3904SH OTHER          |
| STAR GAS PARTNERS LP          | Other        | 85512C105 | 129   | 7000SH DEFINED01      |
| STAR GAS PARTNERS LP          | Other        | 85512C105 | 103   | 5600SH OTHER          |
| STARBUCKS CORP                | Common Stock | 855244109 | 3270  | 131604SH DEFINED01,04 |
| STARBUCKS CORP                | Common Stock | 855244109 | 44    | 1785SH OTHER          |
| STARWOOD HOTELS & RESORTS WRL | Common Stock | 85590A203 | 2156  | 65559SH DEFINED01     |
| STARWOOD HOTELS & RESORTS WRL | Common Stock | 85590A203 | 72    | 2192SH OTHER          |
| STATE STREET CORP             | Common Stock | 857477103 | 12077 | 270178SH DEFINED01,04 |
| STATE STREET CORP             | Common Stock | 857477103 | 2602  | 58219SH OTHER         |
| STATEN IS BANCORP INC         | Common Stock | 857550107 | 490   | 25537SH DEFINED01     |
| STATION CASINOS INC           | Common Stock | 857689103 | 63    | 3550SH DEFINED01      |
| STATOIL ASA SPON ADR          | Other        | 85771P102 | 1593  | 180619SH DEFINED01    |

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|                              |              |           |     |                   |
|------------------------------|--------------|-----------|-----|-------------------|
| THE STEAK N SHAKE COMPANY    | Common Stock | 857873103 | 180 | 11487SH DEFINED01 |
| STEEL DYNAMICS INC           | Common Stock | 858119100 | 322 | 19563SH DEFINED01 |
| STEELCASE INC                | Common Stock | 858155203 | 55  | 4100SH DEFINED01  |
| STEIN MART INC               | Common Stock | 858375108 | 203 | 17141SH DEFINED01 |
| STEINWAY MUSICAL INSTRUMENTS | Common Stock | 858495104 | 13  | 625SH DEFINED01   |
| STEMCELLS INC                | Common Stock | 85857R105 | 40  | 25000SH OTHER     |
| STERLING BANCSHARES INC      | Common Stock | 858907108 | 266 | 18023SH DEFINED01 |
| STERICYCLE INC               | Common Stock | 858912108 | 122 | 3440SH DEFINED01  |
| STERICYCLE INC               | Common Stock | 858912108 | 16  | 450SH OTHER       |
| STERIS CORP                  | Common Stock | 859152100 | 834 | 43632SH DEFINED01 |
| STERLING BANCORP             | Common Stock | 859158107 | 24  | 660SH DEFINED01   |
| STEWART & STEVENSON SVCS INC | Common Stock | 860342104 | 316 | 17840SH DEFINED01 |

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|                              |              |           |      |                    |
|------------------------------|--------------|-----------|------|--------------------|
| STEWART & STEVENSON SVCS INC | Common Stock | 860342104 | 6    | 320SH OTHER        |
| STEWART ENTERPRISES INC CL A | Common Stock | 860370105 | 41   | 6500SH DEFINED01   |
| STILLWATER MINING CO         | Common Stock | 86074Q102 | 290  | 17827SH DEFINED01  |
| STILWELL FINANCIAL INC       | Common Stock | 860831106 | 1283 | 70474SH DEFINED01  |
| STILWELL FINANCIAL INC       | Common Stock | 860831106 | 40   | 2205SH OTHER       |
| STMICROELECTRONICS NV        | Other        | 861012102 | 1375 | 56533SH DEFINED01  |
| STMICROELECTRONICS NV        | Other        | 861012102 | 16   | 640SH OTHER        |
| STOLT-NIELSEN S A ADR        | Other        | 861565109 | 63   | 4492SH DEFINED01   |
| STOLT OFFSHORE SA ADR        | Other        | 861567105 | 35   | 5723SH DEFINED01   |
| STONE ENERGY CORP            | Common Stock | 861642106 | 435  | 10811SH DEFINED01  |
| STONE ENERGY CORP            | Common Stock | 861642106 | 1    | 35SH OTHER         |
| STONERIDGE INC               | Common Stock | 86183P102 | 28   | 1500SH DEFINED01   |
| STORA ENSO OYJ ADR           | Other        | 86210M106 | 1452 | 109597SH DEFINED01 |
| STORAGE TECHNOLOGY CORP NEW  | Common Stock | 862111200 | 1064 | 66598SH DEFINED01  |
| STORAGE TECHNOLOGY CORP NEW  | Common Stock | 862111200 | 6    | 400SH OTHER        |
| STRATTEC SECURITY CORP       | Common Stock | 863111100 | 18   | 329SH DEFINED01    |
| STRAYER EDUCATION INC        | Common Stock | 863236105 | 145  | 2280SH DEFINED01   |

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|                               |              |           |       |                       |
|-------------------------------|--------------|-----------|-------|-----------------------|
| STRAYER EDUCATION INC         | Common Stock | 863236105 | 41    | 640SH OTHER           |
| STRIDE RITE CORP              | Common Stock | 863314100 | 139   | 17334SH DEFINED01     |
| STRYKER CORP                  | Common Stock | 863667101 | 18269 | 341407SH DEFINED01,04 |
| STRYKER CORP                  | Common Stock | 863667101 | 7441  | 139057SH OTHER        |
| STURM RUGER & CO INC          | Common Stock | 864159108 | 157   | 11104SH DEFINED01     |
| SUEZ ADR                      | Other        | 864686100 | 2257  | 84200SH DEFINED01     |
| SUN CMNTYS INC                |              | 866674104 | 62    | 1480 DEFINED01        |
| SUN CMNTYS INC                |              | 866674104 | 7     | 160 OTHER             |
| SUN LIFE FINANCIAL SVCS       | Common Stock | 866796105 | 1834  | 83920SH DEFINED01     |
| SUN LIFE FINANCIAL SVCS       | Common Stock | 866796105 | 35    | 1621SH OTHER          |
| SUN MICROSYSTEMS INC          | Common Stock | 866810104 | 6212  | 123992SH DEFINED01,04 |
| SUN MICROSYSTEMS INC          | Common Stock | 866810104 | 279   | 55648SH OTHER         |
| SUNCOR INC                    | Common Stock | 867229106 | 690   | 38650SH DEFINED01     |
| SUNCOR INC                    | Common Stock | 867229106 | 24    | 1330SH OTHER          |
| SUNGARD DATA SYS              | Common Stock | 867363103 | 5417  | 204569SH DEFINED01    |
| SUNGARD DATA SYS              | Common Stock | 867363103 | 93    | 3494SH OTHER          |
| SUNOCO INC                    | Common Stock | 86764P109 | 1002  | 28128SH DEFINED01     |
| SUNRISE ASSISTED LIVING INC   | Common Stock | 86768K106 | 254   | 9496SH DEFINED01      |
| SUNTRUST BANKS INC            | Common Stock | 867914103 | 13419 | 198161SH DEFINED01,04 |
| SUNTRUST BANKS INC            | Common Stock | 867914103 | 2800  | 41341SH OTHER         |
| SUPERGEN INC                  | Common Stock | 868059106 | 15    | 2100SH DEFINED01      |
| SUPERIOR ENERGY SVCS INC      | Common Stock | 868157108 | 47    | 4600SH DEFINED01      |
| SUPERIOR INDS INTL INC        | Common Stock | 868168105 | 1026  | 22174SH DEFINED01     |
| SUPERTEX INC                  | Common Stock | 868532102 | 93    | 5273SH DEFINED01      |
| SUPERVALU INC                 | Common Stock | 868536103 | 1082  | 44108SH DEFINED01     |
| SUPERVALU INC                 | Common Stock | 868536103 | 74    | 3035SH OTHER          |
| SURMODICS INC                 | Common Stock | 868873100 | 184   | 7095SH DEFINED01      |
| SUSQUEHANNA BANCSHARES INC PA | Common Stock | 869099101 | 368   | 16224SH DEFINED01     |
| SWEDISH MATCH CO SPON ADR     | Other        | 870309507 | 235   | 2897SH DEFINED01      |
| SWIFT ENERGY CO               | Common Stock | 870738101 | 183   | 11596SH DEFINED01     |

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|                                |              |           |       |           |              |
|--------------------------------|--------------|-----------|-------|-----------|--------------|
| SWIFT TRANSN INC               | Common Stock | 870756103 | 1273  | 54645SH   | DEFINED01    |
| SWIFT TRANSN INC               | Common Stock | 870756103 | 4     | 170SH     | OTHER        |
| SWISSCOM AG                    | Other        | 871013108 | 1674  | 57740SH   | DEFINED01    |
| SWISSCOM AG                    | Other        | 871013108 | 105   | 3635SH    | OTHER        |
| SYBASE INC                     | Common Stock | 871130100 | 668   | 63325SH   | DEFINED01    |
| SYBRON DENTAL SPECIALTIES INC  | Common Stock | 871142105 | 635   | 34306SH   | DEFINED01    |
| SYBRON DENTAL SPECIALTIES INC  | Common Stock | 871142105 | 13    | 700SH     | OTHER        |
| SYCAMORE NETWORKS INC          | Common Stock | 871206108 | 66    | 17100SH   | DEFINED01    |
| SYKES ENTERPRISES INC          | Common Stock | 871237103 | 213   | 27664SH   | DEFINED01    |
| SYLVAN LEARNING SYS INC        | Common Stock | 871399101 | 802   | 40219SH   | DEFINED01    |
| SYLVAN LEARNING SYS INC        | Common Stock | 871399101 | 3     | 135SH     | OTHER        |
| SYMANTEC CORP                  | Common Stock | 871503108 | 2965  | 90246SH   | DEFINED01    |
| SYMANTEC CORP                  | Common Stock | 871503108 | 33    | 990SH     | OTHER        |
| SYMBOL TECHNOLOGIES            | Common Stock | 871508107 | 618   | 72651SH   | DEFINED01    |
| SYMBOL TECHNOLOGIES            | Common Stock | 871508107 | 17    | 1980SH    | OTHER        |
| SYMMETRICOM INC                | Common Stock | 871543104 | 33    | 9139SH    | DEFINED01    |
| SYMS CORP                      | Common Stock | 871551107 | 2691  | 402790SH  | OTHER        |
| SYNCOR INTERNATIONAL CORP NEW  | Common Stock | 87157J106 | 331   | 10503SH   | DEFINED01    |
| SYNOPSYS INC                   | Common Stock | 871607107 | 2808  | 51223SH   | DEFINED01    |
| SYNGENTA AG ADR                | Other        | 87160A100 | 647   | 53172SH   | DEFINED01    |
| SYNGENTA AG ADR                | Other        | 87160A100 | 52    | 4298SH    | OTHER        |
| SYNOVUS FINL CORP              | Common Stock | 87161C105 | 2456  | 89261SH   | DEFINED01    |
| SYSCO                          | Common Stock | 871829107 | 34925 | 1283069SH | DEFINED01,04 |
| SYSCO                          | Common Stock | 871829107 | 8567  | 314714SH  | OTHER        |
| SYSTEMS & COMPUTER TECHN LGY C | Common Stock | 871873105 | 185   | 13697SH   | DEFINED01    |
| TBC CORP                       | Common Stock | 872180104 | 139   | 8764SH    | DEFINED01    |
| TCF FINL CORP                  | Common Stock | 872275102 | 2509  | 51091SH   | DEFINED01    |
| TCF FINL CORP                  | Common Stock | 872275102 | 1606  | 32704SH   | OTHER        |
| TDK CORP ADR                   | Other        | 872351408 | 568   | 12002SH   | DEFINED01    |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| TDK CORP ADR                  | Other        | 872351408 | 69    | 1450SH   | OTHER        |
| TELE DANMARK A/S SPON ADR     | Other        | 87236N102 | 506   | 35713SH  | DEFINED01    |
| TECO ENERGY                   | Common Stock | 872375100 | 4452  | 179871SH | DEFINED01,04 |
| TECO ENERGY                   | Common Stock | 872375100 | 1113  | 44977SH  | OTHER        |
| TEPPCO PARTNERS LP            | Other        | 872384102 | 1305  | 40722SH  | DEFINED01    |
| TEPPCO PARTNERS LP            | Other        | 872384102 | 271   | 8464SH   | OTHER        |
| THQ INC DELAWARE              | Common Stock | 872443403 | 520   | 17447SH  | DEFINED01    |
| TJX COMPANIES INC NEW         | Common Stock | 872540109 | 3324  | 169526SH | DEFINED01    |
| TJX COMPANIES INC NEW         | Common Stock | 872540109 | 144   | 7350SH   | OTHER        |
| TLC VISION CORPORATION        | Common Stock | 872549100 | 83    | 33094SH  | OTHER        |
| TRW INC                       | Common Stock | 872649108 | 2563  | 44975SH  | DEFINED01    |
| TRW INC                       | Common Stock | 872649108 | 245   | 4300SH   | OTHER        |
| TMP WORLDWIDE INC             | Common Stock | 872941109 | 735   | 34187SH  | DEFINED01    |
| TMP WORLDWIDE INC             | Common Stock | 872941109 | 3     | 144SH    | OTHER        |
| TTM TECHNOLOGIES              | Common Stock | 87305R109 | 13    | 2450SH   | DEFINED01    |
| TXU CORPORATION               | Common Stock | 873168108 | 6294  | 122087SH | DEFINED01    |
| TXU CORPORATION               | Common Stock | 873168108 | 442   | 8574SH   | OTHER        |
| TAIWAN SEMICONDUCTOR SPON ADR | Other        | 874039100 | 2841  | 218559SH | DEFINED01    |
| TAKE-TWO INTERACTIVE SOFTWARE | Common Stock | 874054109 | 313   | 15217SH  | DEFINED01    |
| TALBOTS INC                   | Common Stock | 874161102 | 160   | 4579SH   | DEFINED01    |
| TALBOTS INC                   | Common Stock | 874161102 | 7     | 200SH    | OTHER        |
| TALISMAN ENERGY INC           | Common Stock | 87425E103 | 497   | 11018SH  | DEFINED01    |
| TALISMAN ENERGY INC           | Common Stock | 87425E103 | 6     | 141SH    | OTHER        |
| TARGET CORP                   | Common Stock | 87612E106 | 13179 | 345898SH | DEFINED01,04 |

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|                  |              |           |      |         |              |
|------------------|--------------|-----------|------|---------|--------------|
| TARGET CORP      | Common Stock | 87612E106 | 3615 | 94873SH | OTHER        |
| TARGETS TR IV    | Common Stock | 87612X104 | 217  | 20500SH | DEFINED01    |
| TAUBMAN CTRS INC |              | 876664103 | 57   | 3760    | DEFINED01,04 |
| TAUBMAN CTRS INC |              | 876664103 | 6    | 380     | OTHER        |
| TECH DATA CORP   | Common Stock | 878237106 | 1397 | 36916SH | DEFINED01    |
| TECH DATA CORP   | Common Stock | 878237106 | 31   | 815SH   | OTHER        |

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|                               |              |           |       |           |           |
|-------------------------------|--------------|-----------|-------|-----------|-----------|
| TECHTEAM GLOBAL INC           | Common Stock | 878311109 | 48    | 6000SH    | DEFINED01 |
| TECHNE CORP                   | Common Stock | 878377100 | 671   | 23787SH   | DEFINED01 |
| TECHNE CORP                   | Common Stock | 878377100 | 62    | 2195SH    | OTHER     |
| TECHNIP COFLEXIP ADR          | Other        | 878546209 | 232   | 8766SH    | DEFINED01 |
| TECHNITROL INC                | Common Stock | 878555101 | 394   | 16918SH   | DEFINED01 |
| TECHNITROL INC                | Common Stock | 878555101 | 2     | 70SH      | OTHER     |
| TECUMSEH PRODS CO CL B        | Common Stock | 878895101 | 68704 | 1374620SH | DEFINED01 |
| TECUMSEH PRODS CO CL B        | Common Stock | 878895101 | 59029 | 1181059SH | OTHER     |
| TECUMSEH PRODS CO CL A        | Common Stock | 878895200 | 25951 | 488902SH  | DEFINED01 |
| TECUMSEH PRODS CO CL A        | Common Stock | 878895200 | 32501 | 612309SH  | OTHER     |
| TEKELEC                       | Common Stock | 879101103 | 32    | 3990SH    | DEFINED01 |
| TEKELEC                       | Common Stock | 879101103 | 1     | 140SH     | OTHER     |
| TEKTRONIX INC                 | Common Stock | 879131100 | 550   | 29410SH   | DEFINED01 |
| TEKTRONIX INC                 | Common Stock | 879131100 | 62    | 3300SH    | OTHER     |
| TELE NORTE LESTE PART SA      | Other        | 879246106 | 210   | 21093SH   | DEFINED01 |
| TELECOM ARGENT STET FRANCE AD | Other        | 879273209 | 2     | 3420SH    | DEFINED01 |
| TELECOM ARGENT STET FRANCE AD | Other        | 879273209 | 2     | 3420SH    | OTHER     |
| TELECOM CORP NEW ZEALND SPON  | Other        | 879278208 | 1310  | 67147SH   | DEFINED01 |
| TELECOM CORP NEW ZEALND SPON  | Other        | 879278208 | 266   | 13627SH   | OTHER     |
| TELECOM ITALIA SPA ORD        | Other        | 87927W106 | 3485  | 44620SH   | DEFINED01 |
| TELECOM ITALIA SPA ORD        | Other        | 87927W106 | 64    | 823SH     | OTHER     |
| TELECOM ITALIA SPA SPON ADR   | Other        | 87927W205 | 877   | 16700SH   | DEFINED01 |
| TELEBRAS-SPONS ADR HLDG CO    | Other        | 879287308 | 488   | 21534SH   | DEFINED01 |
| TELEBRAS-SPONS ADR HLDG CO    | Other        | 879287308 | 55    | 2445SH    | OTHER     |
| TELECOMUNICACOES DE SAO PAULO | Other        | 87929A102 | 324   | 27107SH   | DEFINED01 |
| TELEDYNE TECHNOLOGIES INC     | Common Stock | 879360105 | 273   | 13170SH   | DEFINED01 |
| TELEDYNE TECHNOLOGIES INC     | Common Stock | 879360105 | 1     | 57SH      | OTHER     |
| TELEFLEX INC                  | Common Stock | 879369106 | 1553  | 27166SH   | DEFINED01 |
| TELEFLEX INC                  | Common Stock | 879369106 | 44    | 775SH     | OTHER     |

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|                              |              |           |      |          |           |
|------------------------------|--------------|-----------|------|----------|-----------|
| TELEFONICA SA SPONSORED ADR  | Other        | 879382208 | 3780 | 152113SH | DEFINED01 |
| TELEFONICA SA SPONSORED ADR  | Other        | 879382208 | 220  | 8849SH   | OTHER     |
| TELEFONICA MOVILES SA ADR    | Other        | 87938V105 | 146  | 25118SH  | DEFINED01 |
| TELEFONOS DE MEXICO SA ORD L | Other        | 879403780 | 913  | 28454SH  | DEFINED01 |
| TELEFONOS DE MEXICO SA ORD L | Other        | 879403780 | 136  | 4255SH   | OTHER     |
| TELEFONOS DE MEXICO S A      | Other        | 879403AD5 | 148  | 125000SH | DEFINED01 |
| TELEFONOS DE MEXICO S A      | Other        | 879403AD5 | 40   | 34000SH  | OTHER     |
| TELEPHONE & DATA SYSTEMS INC | Common Stock | 879433100 | 2331 | 38497SH  | DEFINED01 |
| TELEPHONE & DATA SYSTEMS INC | Common Stock | 879433100 | 62   | 1020SH   | OTHER     |
| TELENOR ASA                  | Other        | 87944W105 | 514  | 49641SH  | DEFINED01 |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| TELESP CELULAR PART SA        | Other        | 87952L108 | 39    | 9800SH   | DEFINED01    |
| TELE2 AB ADS B                | Other        | 87952P208 | 177   | 9506SH   | DEFINED01    |
| TELEWEST COMMUNICATIONS PLC A | Other        | 87956P105 | 13    | 23613SH  | DEFINED01    |
| TELIK INC                     | Common Stock | 87959M109 | 21    | 1700SH   | DEFINED01    |
| TELLABS INC                   | Common Stock | 879664100 | 3961  | 638869SH | DEFINED01,04 |
| TELLABS INC                   | Common Stock | 879664100 | 805   | 129847SH | OTHER        |
| TELLIUM INC                   | Common Stock | 87967E107 | 7     | 7000SH   | DEFINED01    |
| TELSTRA CORP LTD              | Other        | 87969N204 | 1423  | 107018SH | DEFINED01    |
| TELSTRA CORP LTD              | Other        | 87969N204 | 4     | 335SH    | OTHER        |
| TELUS CORPORATION NON VOTE    | Common Stock | 87971M202 | 71    | 10467SH  | DEFINED01    |
| TELUS CORPORATION NON VOTE    | Common Stock | 87971M202 | 2     | 355SH    | OTHER        |
| TEMPLE INLAND INC             | Common Stock | 879868107 | 985   | 17029SH  | DEFINED01    |
| TEMPLE INLAND INC             | Common Stock | 879868107 | 27    | 465SH    | OTHER        |
| TELETECH HOLDINGS INC         | Common Stock | 879939106 | 46    | 4800SH   | DEFINED01    |
| TENET HEALTHCARE CORP         | Common Stock | 88033G100 | 10356 | 144732SH | DEFINED01    |
| TENET HEALTHCARE CORP         | Common Stock | 88033G100 | 572   | 7989SH   | OTHER        |
| TENNECO AUTOMOTIVE INC        | Common Stock | 880349105 | 20    | 3059SH   | DEFINED01,04 |
| TENNECO AUTOMOTIVE INC        | Common Stock | 880349105 | 1     | 202SH    | OTHER        |
| TERADYNE INC                  | Common Stock | 880770102 | 1332  | 56664SH  | DEFINED01    |
| TEREX CORP NEW                | Common Stock | 880779103 | 52    | 2300SH   | DEFINED01    |

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|                              |              |           |       |          |              |
|------------------------------|--------------|-----------|-------|----------|--------------|
| TERRA NETWORKS S A           | Other        | 88100W103 | 297   | 51250SH  | DEFINED01    |
| TESORO PETE CORP             | Common Stock | 881609101 | 29    | 3800SH   | DEFINED01    |
| TEVA PHARMACEUTICAL INDS LTD | Other        | 881624209 | 768   | 11500SH  | DEFINED01    |
| TETRA TECHNOLOGIES INC DEL   | Common Stock | 88162F105 | 158   | 5945SH   | DEFINED01    |
| TETRA TECH INC NEW           | Common Stock | 88162G103 | 321   | 21837SH  | DEFINED01    |
| TETRA TECH INC NEW           | Common Stock | 88162G103 | 6     | 400SH    | OTHER        |
| TEXAS INDS INC               | Common Stock | 882491103 | 271   | 8617SH   | DEFINED01    |
| TEXAS INSTRS INC             | Common Stock | 882508104 | 14458 | 610025SH | DEFINED01    |
| TEXAS INSTRS INC             | Common Stock | 882508104 | 1384  | 58399SH  | OTHER        |
| TEXAS REGL BANCSHARES INC    | Common Stock | 882673106 | 66    | 1364SH   | DEFINED01    |
| TEXAS REGL BANCSHARES INC    | Common Stock | 882673106 | 3     | 60SH     | OTHER        |
| TEXTRON INC                  | Common Stock | 883203101 | 7063  | 150602SH | DEFINED01,04 |
| TEXTRON INC                  | Common Stock | 883203101 | 2247  | 47910SH  | OTHER        |
| THERAGENICS CORP             | Common Stock | 883375107 | 103   | 12254SH  | DEFINED01    |
| THERASENSE INC               | Common Stock | 883381105 | 46    | 2500SH   | DEFINED01    |
| THERMA-WAVE INC              | Common Stock | 88343A108 | 136   | 11910SH  | DEFINED01    |
| THERMO ELECTRON CORP         | Common Stock | 883556102 | 862   | 52231SH  | DEFINED01    |
| THERMO ELECTRON CORP         | Common Stock | 883556102 | 7     | 400SH    | OTHER        |
| THOMAS & BETTS CORP          | Common Stock | 884315102 | 594   | 31957SH  | DEFINED01,04 |
| THOMAS & BETTS CORP          | Common Stock | 884315102 | 27    | 1475SH   | OTHER        |
| THOMAS IND                   | Common Stock | 884425109 | 184   | 6374SH   | DEFINED01    |
| THOMSON MULTIMEDIA SPON ADR  | Other        | 885118109 | 536   | 22942SH  | DEFINED01    |
| THOR IND INC                 | Common Stock | 885160101 | 417   | 5849SH   | DEFINED01    |
| THORATEC CORPORATION         | Common Stock | 885175307 | 32    | 3554SH   | DEFINED01    |
| THORNBURG MORTGAGE INC       |              | 885218107 | 12    | 600      | OTHER        |
| THREE COM CORP               | Common Stock | 885535104 | 1048  | 238156SH | DEFINED01    |
| THREE COM CORP               | Common Stock | 885535104 | 11    | 2570SH   | OTHER        |
| THREE-FIVE SYSTEMS INC       | Common Stock | 88554L108 | 103   | 9010SH   | DEFINED01    |
| THREE-FIVE SYSTEMS INC       | Common Stock | 88554L108 | 34    | 2949SH   | OTHER        |

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|                            |              |           |       |          |               |
|----------------------------|--------------|-----------|-------|----------|---------------|
| 3TEC ENERGY CORP           | Common Stock | 88575R308 | 17    | 1000SH   | DEFINED01     |
| 3M CO                      | Common Stock | 88579Y101 | 25452 | 206928SH | DEFINED01, 04 |
| 3M CO                      | Common Stock | 88579Y101 | 12382 | 100666SH | OTHER         |
| TIBCO SOFTWARE INC         | Common Stock | 88632Q103 | 72    | 12945SH  | DEFINED01     |
| TICKETMASTER CL B          | Common Stock | 88633P203 | 114   | 6100SH   | DEFINED01     |
| TIDEWATER INC              | Common Stock | 886423102 | 1293  | 39271SH  | DEFINED01     |
| TIER TECHNOLOGIES INC CL B | Common Stock | 88650Q100 | 20    | 1100SH   | DEFINED01     |
| TIFFANY & CO               | Common Stock | 886547108 | 1665  | 47293SH  | DEFINED01     |
| TIFFANY & CO               | Common Stock | 886547108 | 114   | 3247SH   | OTHER         |
| TIMBERLAND CO CL A         | Common Stock | 887100105 | 859   | 23989SH  | DEFINED01     |
| TIMBERLAND CO CL A         | Common Stock | 887100105 | 15    | 420SH    | OTHER         |
| TIMES MIRROR CO CV         |              | 887364AE7 | 87    | 137000   | DEFINED01     |
| TIMES MIRROR CO CV         |              | 887364AE7 | 18    | 29000    | OTHER         |
| TIMKEN CO                  | Common Stock | 887389104 | 569   | 25493SH  | DEFINED01     |
| TIMKEN CO                  | Common Stock | 887389104 | 36    | 1600SH   | OTHER         |
| TITAN CORP                 | Common Stock | 888266103 | 903   | 49375SH  | DEFINED01     |
| TITAN INTERNATIONAL INC    | Common Stock | 88830M102 | 35    | 8524SH   | DEFINED01     |
| TOLL BROS INC              | Common Stock | 889478103 | 861   | 29400SH  | DEFINED01     |
| TOLL BROS INC              | Common Stock | 889478103 | 2     | 80SH     | OTHER         |
| TOMKINS PLC ADR            | Other        | 890030208 | 273   | 18156SH  | DEFINED01     |
| TOMKINS PLC ADR            | Other        | 890030208 | 2     | 135SH    | OTHER         |
| TOO INC                    | Common Stock | 890333107 | 432   | 14022SH  | DEFINED01     |
| TOOTSIE ROLL INDS INC      | Common Stock | 890516107 | 1328  | 34445SH  | DEFINED01     |
| TOOTSIE ROLL INDS INC      | Common Stock | 890516107 | 25    | 655SH    | OTHER         |
| TOPPS CO (THE)             | Common Stock | 890786106 | 27    | 2700SH   | DEFINED01     |
| TORCHMARK CORP             | Common Stock | 891027104 | 2086  | 54614SH  | DEFINED01, 04 |
| TORCHMARK CORP             | Common Stock | 891027104 | 367   | 9600SH   | OTHER         |
| TORO CO.                   | Common Stock | 891092108 | 294   | 5166SH   | DEFINED01     |
| TORONTO DOMINION BK ONT    | Common Stock | 891160509 | 1257  | 53490SH  | DEFINED01     |
| TORONTO DOMINION BK ONT    | Common Stock | 891160509 | 29    | 1252SH   | OTHER         |

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|                               |              |           |      |          |           |
|-------------------------------|--------------|-----------|------|----------|-----------|
| TOTAL FINA ELF SA SPON ADR    | Other        | 89151E109 | 9810 | 121256SH | DEFINED01 |
| TOTAL FINA ELF SA SPON ADR    | Other        | 89151E109 | 174  | 2154SH   | OTHER     |
| TOUCH AMERICA HOLDINGS INC    | Common Stock | 891539108 | 18   | 6650SH   | DEFINED01 |
| TOUCH AMERICA HOLDINGS INC    | Common Stock | 891539108 | 8    | 2740SH   | OTHER     |
| TOWER AUTOMOTIVE INC          | Common Stock | 891707101 | 392  | 28133SH  | DEFINED01 |
| TOTAL SYSTEMS SERV            | Common Stock | 891906109 | 232  | 12350SH  | DEFINED01 |
| TOYOTA MTR CORP ADR           | Other        | 892331307 | 7992 | 150784SH | DEFINED01 |
| TOYS R US HLDG CO             | Common Stock | 892335100 | 1384 | 79195SH  | DEFINED01 |
| TOYS R US HLDG CO             | Common Stock | 892335100 | 98   | 5620SH   | OTHER     |
| TPG NV ADR                    | Other        | 892339102 | 893  | 39505SH  | DEFINED01 |
| TRACTOR SUPPLY CO             | Common Stock | 892356106 | 35   | 500SH    | DEFINED01 |
| TRANS WORLD ENTMT CORP        | Common Stock | 89336Q100 | 15   | 2650SH   | DEFINED01 |
| TRANSACTION SYS ARCHITECTS CL | Common Stock | 893416107 | 271  | 23068SH  | DEFINED01 |
| TRANSACTION SYS ARCHITECTS CL | Common Stock | 893416107 | 12   | 990SH    | OTHER     |
| TRANSATLANTIC HLDGS INC       | Common Stock | 893521104 | 379  | 4737SH   | DEFINED01 |
| TRANSATLANTIC HLDGS INC       | Common Stock | 893521104 | 47   | 593SH    | OTHER     |
| TRANSCANADA PIPELINES LTD     | Other        | 893526103 | 604  | 39435SH  | DEFINED01 |
| TRANSKARYOTIC THERAPIES INC   | Common Stock | 893735100 | 81   | 2240SH   | DEFINED01 |
| TRANSKARYOTIC THERAPIES INC   | Common Stock | 893735100 | 23   | 645SH    | OTHER     |
| TRANSMETA CORP                | Common Stock | 89376R109 | 20   | 8420SH   | DEFINED01 |
| TREDEGAR CORPORATION          | Common Stock | 894650100 | 379  | 15698SH  | DEFINED01 |

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|                              |              |           |      |         |           |
|------------------------------|--------------|-----------|------|---------|-----------|
| TREND MICRO INC SPON ADR     | Other        | 89486M206 | 296  | 10800SH | DEFINED01 |
| TREX COMPANY INC             | Common Stock | 89531P105 | 31   | 1000SH  | DEFINED01 |
| TREX COMPANY INC             | Common Stock | 89531P105 | 63   | 2000SH  | OTHER     |
| TRI CONTINENTAL CORP         |              | 895436103 | 203  | 12638   | DEFINED01 |
| TRI CONTINENTAL CORP         |              | 895436103 | 225  | 14000   | OTHER     |
| TRIAD HOSPITALS INC          | Common Stock | 89579K109 | 1963 | 46328SH | DEFINED01 |
| TRIAD HOSPITALS INC          | Common Stock | 89579K109 | 2    | 45SH    | OTHER     |
| TRIANGLE PHARMACEUTICALS INC | Common Stock | 89589H104 | 13   | 4800SH  | DEFINED01 |

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|                              |              |           |      |         |           |
|------------------------------|--------------|-----------|------|---------|-----------|
| TRIAD GUARANTY INC           | Common Stock | 895925105 | 44   | 1010SH  | DEFINED01 |
| TRIARC COMPANIES             | Common Stock | 895927101 | 235  | 8524SH  | DEFINED01 |
| TRIBUNE COMPANY              | Common Stock | 896047107 | 4190 | 96333SH | DEFINED01 |
| TRIBUNE COMPANY              | Common Stock | 896047107 | 61   | 1405SH  | OTHER     |
| TRICO MARINE SERVICES INC    | Common Stock | 896106101 | 16   | 2300SH  | DEFINED01 |
| TRIGON HEALTHCARE INC        | Common Stock | 89618L100 | 2272 | 22592SH | DEFINED01 |
| TRIMBLE NAV LTD              | Common Stock | 896239100 | 180  | 11639SH | DEFINED01 |
| TRIMERIS INC                 | Common Stock | 896263100 | 51   | 1142SH  | DEFINED01 |
| TRINITY INDS INC             | Common Stock | 896522109 | 644  | 31075SH | DEFINED01 |
| TRINITY INDS INC             | Common Stock | 896522109 | 30   | 1450SH  | OTHER     |
| TRIQUINT SEMICONDUCTOR INC   | Common Stock | 89674K103 | 536  | 83623SH | DEFINED01 |
| TRITON PCS HLDGS INC         | Common Stock | 89677M106 | 15   | 3750SH  | DEFINED01 |
| TRIUMPH GROUP INC NEW        | Common Stock | 896818101 | 295  | 6610SH  | DEFINED01 |
| TRIZETTO GROUP INC           | Common Stock | 896882107 | 24   | 2850SH  | DEFINED01 |
| TRUST CO OF NEW JERSEY       | Common Stock | 898304100 | 28   | 1100SH  | DEFINED01 |
| TRUSTCO BK CORP N Y          | Common Stock | 898349105 | 392  | 29784SH | DEFINED01 |
| TUBOS DE ACERO DE MEX SA NEW | Other        | 898592506 | 51   | 5536SH  | DEFINED01 |
| TUESDAY MORNING CORP         | Common Stock | 899035505 | 47   | 2550SH  | DEFINED01 |
| TUESDAY MORNING CORP         | Common Stock | 899035505 | 1    | 55SH    | OTHER     |
| TULARIK INC                  | Common Stock | 899165104 | 29   | 3200SH  | DEFINED01 |
| TUPPERWARE CORP              | Common Stock | 899896104 | 363  | 17479SH | DEFINED01 |
| TUPPERWARE CORP              | Common Stock | 899896104 | 4    | 200SH   | OTHER     |
| TURKCELL ILETISIM HIZMET ADR | Other        | 900111204 | 198  | 16270SH | DEFINED01 |
| TURNSTONE SYSTEMS INC        | Common Stock | 900423104 | 18   | 4100SH  | DEFINED01 |
| TV AZTECA SPONSORED ADR      | Other        | 901145102 | 105  | 15437SH | DEFINED01 |
| TWEETER HOME ENTMT GROUP INC | Common Stock | 901167106 | 26   | 1598SH  | DEFINED01 |
| TWEETER HOME ENTMT GROUP INC | Common Stock | 901167106 | 1    | 75SH    | OTHER     |
| 21ST CENTURY INSURANCE GROUP | Common Stock | 90130N103 | 101  | 5300SH  | DEFINED01 |
| TYCO INTL GROUP              | Other        | 902118AW8 | 31   | 45000SH | DEFINED01 |
| TYCO INTL GROUP              | Other        | 902118AW8 | 19   | 27000SH | OTHER     |

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|                         |              |           |       |          |               |
|-------------------------|--------------|-----------|-------|----------|---------------|
| TYCO INTERNATIONAL LTD  | Common Stock | 902124106 | 10474 | 775293SH | DEFINED01, 04 |
| TYCO INTERNATIONAL LTD  | Common Stock | 902124106 | 1033  | 76482SH  | OTHER         |
| TYCO INTL LTD CONV      | Other        | 902124AC0 | 29    | 50000SH  | DEFINED01     |
| TYCO INTL LTD CONV      | Other        | 902124AC0 | 5     | 9000SH   | OTHER         |
| TYSON FOODS INC CLASS A | Common Stock | 902494103 | 3444  | 222057SH | DEFINED01     |
| TYSON FOODS INC CLASS A | Common Stock | 902494103 | 37    | 2394SH   | OTHER         |
| UCBH HOLDINGS INC       | Common Stock | 90262T308 | 310   | 8153SH   | DEFINED01     |
| UGI CORP                | Common Stock | 902681105 | 374   | 11704SH  | DEFINED01     |

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|                          |              |           |       |                    |
|--------------------------|--------------|-----------|-------|--------------------|
| UGI CORP                 | Common Stock | 902681105 | 14    | 440SH OTHER        |
| UICI                     | Common Stock | 902737105 | 398   | 19700SH DEFINED01  |
| UIL HLDGS CORP           | Common Stock | 902748102 | 351   | 6453SH DEFINED01   |
| UMB FINANCIAL CORP       | Common Stock | 902788108 | 71    | 1506SH DEFINED01   |
| UST INC                  | Common Stock | 902911106 | 2020  | 59410SH DEFINED01  |
| UST INC                  | Common Stock | 902911106 | 130   | 3815SH OTHER       |
| US BANCORP               | Common Stock | 902973304 | 14409 | 617082SH DEFINED01 |
| US BANCORP               | Common Stock | 902973304 | 813   | 34803SH OTHER      |
| USA INTERACTIVE          | Common Stock | 902984103 | 513   | 21882SH DEFINED01  |
| USA INTERACTIVE          | Common Stock | 902984103 | 7     | 300SH OTHER        |
| URS CORP NEW             | Common Stock | 903236107 | 215   | 7667SH DEFINED01   |
| USG CORP NEW             | Common Stock | 903293405 | 22    | 3100SH DEFINED01   |
| USG CORP NEW             | Common Stock | 903293405 | 601   | 84000SH OTHER      |
| USEC INC                 | Common Stock | 90333E108 | 45    | 5100SH DEFINED01   |
| US UNWIRED INC CL A      | Common Stock | 90338R104 | 5     | 1800SH DEFINED01   |
| US ONCOLOGY INC          | Common Stock | 90338W103 | 326   | 39148SH DEFINED01  |
| ULTICOM INC              | Common Stock | 903844108 | 18    | 2600SH DEFINED01   |
| ULTIMATE ELECTRONICS INC | Common Stock | 903849107 | 152   | 5852SH DEFINED01   |
| ULTRA PETROLEUM CORP     | Common Stock | 903914109 | 35    | 4600SH DEFINED01   |
| ULTRATECH STEPPER INC    | Common Stock | 904034105 | 152   | 9396SH DEFINED01   |
| UNIFI INC                | Common Stock | 904677101 | 370   | 33975SH DEFINED01  |

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|                              |              |           |       |                       |
|------------------------------|--------------|-----------|-------|-----------------------|
| UNIFIRST CORP MASS           | Common Stock | 904708104 | 516   | 20400SH DEFINED01,04  |
| UNILAB CORPORATION           | Common Stock | 904763208 | 55    | 2000SH DEFINED01      |
| UNILEVER PLC-SPONSORED ADR   | Other        | 904767704 | 2660  | 72845SH DEFINED01     |
| UNILEVER PLC-SPONSORED ADR   | Other        | 904767704 | 232   | 6350SH OTHER          |
| UNILEVER NV- NY SHARES       | Other        | 904784709 | 11170 | 172382SH DEFINED01    |
| UNILEVER NV- NY SHARES       | Other        | 904784709 | 738   | 11385SH OTHER         |
| UNION PACIFIC CORP           | Common Stock | 907818108 | 5375  | 84937SH DEFINED01     |
| UNION PACIFIC CORP           | Common Stock | 907818108 | 376   | 5941SH OTHER          |
| UNION PLANTERS CORP          | Common Stock | 908068109 | 2047  | 63228SH DEFINED01     |
| UNION PLANTERS CORP          | Common Stock | 908068109 | 60    | 1848SH OTHER          |
| UNIONBANCAL CORP             | Common Stock | 908906100 | 459   | 9800SH DEFINED01      |
| UNISOURCE ENERGY CORP        | Common Stock | 909205106 | 284   | 15290SH DEFINED01     |
| UNISOURCE ENERGY CORP        | Common Stock | 909205106 | 0     | 20SH OTHER            |
| UNISYS CORPORATION           | Common Stock | 909214108 | 1067  | 118522SH DEFINED01    |
| UNISYS CORPORATION           | Common Stock | 909214108 | 215   | 23857SH OTHER         |
| UNIT CORP                    | Common Stock | 909218109 | 259   | 14905SH DEFINED01     |
| UNIT CORP                    | Common Stock | 909218109 | 1     | 70SH OTHER            |
| UNITED AUTO GROUP INC        | Common Stock | 909440109 | 44    | 2100SH DEFINED01      |
| UNITED BUSINESS MEDIA ADR    | Other        | 90969M101 | 190   | 27324SH DEFINED01     |
| UNITED BANKSHARES INC W VA   | Common Stock | 909907107 | 522   | 17770SH DEFINED01     |
| UNITED DEFENSE INDS INC      | Common Stock | 91018B104 | 28    | 1200SH DEFINED01      |
| UNITED DOMINION REALTY TRUST |              | 910197102 | 2     | 142 DEFINED01         |
| UNITED DOMINION REALTY TRUST |              | 910197102 | 171   | 10841 OTHER           |
| UNITED INDUSTRIAL CORP       | Common Stock | 910671106 | 17    | 800SH DEFINED01       |
| UNITED MICROELECTRONICS ADR  | Other        | 910873207 | 1629  | 221614SH DEFINED01    |
| UNITED NATURAL FOODS INC     | Common Stock | 911163103 | 664   | 34060SH DEFINED01     |
| UNITED NATURAL FOODS INC     | Common Stock | 911163103 | 100   | 5110SH OTHER          |
| UNITED ONLINE INC            | Common Stock | 911268100 | 30    | 2500SH DEFINED01      |
| UNITED PARCEL SERVICE CL B   | Common Stock | 911312106 | 17822 | 288612SH DEFINED01,04 |
| UNITED PARCEL SERVICE CL B   | Common Stock | 911312106 | 571   | 9249SH OTHER          |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| UNITED RENTALS INC            | Common Stock | 911363109 | 1048  | 48059SH  | DEFINED01    |
| UNITED STATES CELLULAR CORP   | Common Stock | 911684108 | 137   | 5400SH   | DEFINED01    |
| U S INDUSTRIES INC            | Common Stock | 912080108 | 16    | 4664SH   | DEFINED01    |
| UNITED STATES STEEL CORP      | Common Stock | 912909108 | 623   | 31344SH  | DEFINED01    |
| UNITED STATES STEEL CORP      | Common Stock | 912909108 | 7     | 356SH    | OTHER        |
| UNITED STATIONERS INC         | Common Stock | 913004107 | 425   | 13976SH  | DEFINED01    |
| UNITED SURGICAL PARTNERS      | Common Stock | 913016309 | 50    | 1600SH   | DEFINED01    |
| UNITED TECHNOLOGIES CORP      | Common Stock | 913017109 | 21055 | 310087SH | DEFINED01,04 |
| UNITED TECHNOLOGIES CORP      | Common Stock | 913017109 | 5151  | 75855SH  | OTHER        |
| UNITED THERAPEUTICS CORP DEL  | Common Stock | 91307C102 | 17    | 1400SH   | DEFINED01    |
| UNITED UTILS PLC              | Other        | 91311Q105 | 428   | 22761SH  | DEFINED01    |
| UNITEDGLOBALCOM INC-CL A      | Common Stock | 913247508 | 19    | 6750SH   | DEFINED01    |
| UNITEDHEALTH GROUP INC        | Common Stock | 91324P102 | 8567  | 93574SH  | DEFINED01    |
| UNITEDHEALTH GROUP INC        | Common Stock | 91324P102 | 182   | 1987SH   | OTHER        |
| UNITRIN INC                   | Common Stock | 913275103 | 1526  | 42669SH  | DEFINED01    |
| UNITRIN INC                   | Common Stock | 913275103 | 54    | 1505SH   | OTHER        |
| UNIVERSAL ACCESS GLOBAL       | Common Stock | 91336M105 | 0     | 200SH    | DEFINED01    |
| UNIVERSAL COMPRESSION HLDGS   | Common Stock | 913431102 | 50    | 2070SH   | DEFINED01    |
| UNIVERSAL COMPRESSION HLDGS   | Common Stock | 913431102 | 2     | 70SH     | OTHER        |
| UNIVERSAL CORP                | Common Stock | 913456109 | 692   | 18857SH  | DEFINED01,04 |
| UNIVERSAL ELECTRONICS INC     | Common Stock | 913483103 | 13    | 900SH    | DEFINED01    |
| UNIVERSAL FOREST PRODUCTS INC | Common Stock | 913543104 | 177   | 7539SH   | DEFINED01    |
| UNIVERSAL FOREST PRODUCTS INC | Common Stock | 913543104 | 117   | 5000SH   | OTHER        |
| UNIVERSAL HEALTH SVCS INC CL  | Common Stock | 913903100 | 2084  | 42528SH  | DEFINED01    |
| UNIV HEALTH SVCS CONV         | Other        | 913903AL4 | 31    | 51000SH  | DEFINED01    |
| UNIV HEALTH SVCS CONV         | Other        | 913903AL4 | 7     | 12000SH  | OTHER        |
| UNIVISION COMMUNICATIONS CL A | Common Stock | 914906102 | 2122  | 67578SH  | DEFINED01    |
| UNIVISION COMMUNICATIONS CL A | Common Stock | 914906102 | 12    | 385SH    | OTHER        |
| UNOCAL CORPORATION            | Common Stock | 915289102 | 2890  | 78246SH  | DEFINED01    |

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|                               |              |           |      |         |           |
|-------------------------------|--------------|-----------|------|---------|-----------|
| UNOCAL CORPORATION            | Common Stock | 915289102 | 98   | 2644SH  | OTHER     |
| UNOVA INC                     | Common Stock | 91529B106 | 23   | 3600SH  | DEFINED01 |
| UNUMPROVIDENT CORP            | Common Stock | 91529Y106 | 2106 | 82732SH | DEFINED01 |
| UNUMPROVIDENT CORP            | Common Stock | 91529Y106 | 164  | 6460SH  | OTHER     |
| UPM KYMMENE CORP SPONSORED AD | Other        | 915436109 | 875  | 22180SH | DEFINED01 |
| UPM KYMMENE CORP SPONSORED AD | Other        | 915436109 | 9    | 240SH   | OTHER     |
| US FREIGHTWAYS CORP           | Common Stock | 916906100 | 457  | 12068SH | DEFINED01 |
| URBAN OUTFITTERS INC          | Common Stock | 917047102 | 38   | 1100SH  | DEFINED01 |
| UROLOGIX INC                  | Common Stock | 917273104 | 10   | 800SH   | DEFINED01 |
| URSTADT BIDDLE PPTYS INC CL A | Common Stock | 917286205 | 0    | 25SH    | DEFINED01 |
| UTSTARCOM INC                 | Common Stock | 918076100 | 16   | 781SH   | DEFINED01 |
| V F CORP                      | Common Stock | 918204108 | 1357 | 34600SH | DEFINED01 |
| V F CORP                      | Common Stock | 918204108 | 94   | 2410SH  | OTHER     |
| VAIL RESORTS INC              | Common Stock | 91879Q109 | 31   | 1800SH  | DEFINED01 |
| VALASSIS COMMUNICATIONS INC   | Common Stock | 918866104 | 1542 | 42259SH | DEFINED01 |
| VALERO REFNG & MARKETING CO   | Common Stock | 91913Y100 | 2595 | 69338SH | DEFINED01 |
| VALERO REFNG & MARKETING CO   | Common Stock | 91913Y100 | 19   | 500SH   | OTHER     |
| VALLEY NATL BANCORP           | Common Stock | 919794107 | 166  | 5956SH  | DEFINED01 |
| VALMONT INDS INC              | Common Stock | 920253101 | 204  | 10039SH | DEFINED01 |
| VALSPAR CORP                  | Common Stock | 920355104 | 1416 | 31369SH | DEFINED01 |

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|                               |              |           |      |         |           |
|-------------------------------|--------------|-----------|------|---------|-----------|
| VALUEVISION MEDIA INC CL A    | Common Stock | 92047K107 | 44   | 2400SH  | DEFINED01 |
| VAN KAMPEN AMER CAP TR INVT G |              | 920932100 | 949  | 60488   | DEFINED01 |
| CEF VAN KAMPEN SENIOR INCOME  |              | 920961109 | 102  | 14224   | DEFINED01 |
| CEF VAN KAMPEN SENIOR INCOME  |              | 920961109 | 64   | 8900    | OTHER     |
| VANS INC                      | Common Stock | 921930103 | 9    | 1100SH  | DEFINED01 |
| VARCO INTL INC                | Common Stock | 922122106 | 1080 | 61601SH | DEFINED01 |
| VARIAN INC-W/I                | Common Stock | 922206107 | 117  | 3565SH  | DEFINED01 |
| VARIAN INC-W/I                | Common Stock | 922206107 | 8    | 245SH   | OTHER     |
| VARIAN SEMICONDUCTOR EQUIP    | Common Stock | 922207105 | 465  | 13704SH | DEFINED01 |
| VARIAN MEDICAL SYSTEMS INC    | Common Stock | 92220P105 | 1780 | 43902SH | DEFINED01 |

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|                             |              |           |       |           |              |
|-----------------------------|--------------|-----------|-------|-----------|--------------|
| VARIAN MEDICAL SYSTEMS INC  | Common Stock | 92220P105 | 2     | 45SH      | OTHER        |
| VECTREN CORP                | Common Stock | 92240G101 | 2266  | 90291SH   | DEFINED01    |
| VECTREN CORP                | Common Stock | 92240G101 | 204   | 8136SH    | OTHER        |
| VECTOR GROUP LTD            | Common Stock | 92240M108 | 36    | 2069SH    | DEFINED01    |
| VEECO INSTRUMENTS INC       | Common Stock | 922417100 | 279   | 12068SH   | DEFINED01    |
| VENTANA MED SYS INC         | Common Stock | 92276H106 | 24    | 1090SH    | DEFINED01    |
| VENTANA MED SYS INC         | Common Stock | 92276H106 | 2     | 95SH      | OTHER        |
| VERITAS SOFTWARE CO         | Common Stock | 923436109 | 2724  | 137652SH  | DEFINED01    |
| VERITAS SOFTWARE CO         | Common Stock | 923436109 | 46    | 2311SH    | OTHER        |
| VERITY INC                  | Common Stock | 92343C106 | 163   | 14705SH   | DEFINED01    |
| VERISIGN INC                | Common Stock | 92343E102 | 107   | 14842SH   | DEFINED01    |
| VERITAS DGC INC             | Common Stock | 92343P107 | 160   | 12733SH   | DEFINED01    |
| VERIZON COMMUNICATIONS      | Common Stock | 92343V104 | 47016 | 1171018SH | DEFINED01,04 |
| VERIZON COMMUNICATIONS      | Common Stock | 92343V104 | 12035 | 299747SH  | OTHER        |
| VERTEX PHARMACEUTICALS INC  | Common Stock | 92532F100 | 776   | 47646SH   | DEFINED01    |
| VERTEX PHARMACEUTICALS INC  | Common Stock | 92532F100 | 2     | 120SH     | OTHER        |
| VESTA INSURANCE GROUP INC   | Common Stock | 925391104 | 9     | 2200SH    | DEFINED01    |
| VIACOM INC CL A             | Common Stock | 925524100 | 129   | 2900SH    | OTHER        |
| VIACOM INC CL B NON VTG     | Common Stock | 925524308 | 26301 | 592759SH  | DEFINED01,04 |
| VIACOM INC CL B NON VTG     | Common Stock | 925524308 | 1173  | 26444SH   | OTHER        |
| VIAD CORP                   | Common Stock | 92552R109 | 1458  | 56091SH   | DEFINED01    |
| VIAD CORP                   | Common Stock | 92552R109 | 13    | 500SH     | OTHER        |
| VIASAT INC                  | Common Stock | 92552V100 | 91    | 10746SH   | DEFINED01    |
| VIASYS HEALTHCARE INC WI    | Common Stock | 92553Q209 | 188   | 10755SH   | DEFINED01    |
| VIASYS HEALTHCARE INC WI    | Common Stock | 92553Q209 | 1     | 57SH      | OTHER        |
| VICOR CORP                  | Common Stock | 925815102 | 123   | 17595SH   | DEFINED01    |
| VICOR CORP                  | Common Stock | 925815102 | 1     | 85SH      | OTHER        |
| VIDESH SANCHAR NIGAM SP ADR | Other        | 92659G600 | 71    | 11673SH   | DEFINED01    |
| VIGNETTE CORPORATION        | Common Stock | 926734104 | 30    | 15386SH   | DEFINED01    |

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|                        |              |           |       |          |              |
|------------------------|--------------|-----------|-------|----------|--------------|
| VIISAGE TECHNOLOGY INC | Common Stock | 92675K106 | 1     | 300SH    | DEFINED01    |
| VIISAGE TECHNOLOGY INC | Common Stock | 92675K106 | 9     | 1850SH   | OTHER        |
| VINTAGE PETE INC       | Common Stock | 927460105 | 310   | 26037SH  | DEFINED01    |
| VISHAY INTERTECHNOLOGY | Common Stock | 928298108 | 2248  | 102166SH | DEFINED01    |
| VISTEON CORP           | Common Stock | 92839U107 | 10820 | 761941SH | DEFINED01,04 |
| VISTEON CORP           | Common Stock | 92839U107 | 9767  | 687813SH | OTHER        |
| VISX INC               | Common Stock | 92844S105 | 369   | 33896SH  | DEFINED01    |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| VITAL SIGNS INC               | Common Stock | 928469105 | 193  | 5352SH   | DEFINED01    |
| VITESSE SEMICONDUCTOR CORP    | Common Stock | 928497106 | 190  | 61090SH  | DEFINED01    |
| VITESSE SEMICONDUCTOR CORP    | Common Stock | 928497106 | 1    | 400SH    | OTHER        |
| VITRIA TECHNOLOGY INC         | Common Stock | 92849Q104 | 8    | 8200SH   | DEFINED01    |
| VIVENDI ENVIRONNEMENT ADR     | Other        | 928517101 | 324  | 10500SH  | DEFINED01    |
| VIVENDI UNIVERSAL SP ADR      | Other        | 92851S204 | 1954 | 90883SH  | DEFINED01    |
| VIVENDI UNIVERSAL SP ADR      | Other        | 92851S204 | 3    | 160SH    | OTHER        |
| VODAFONE GROUP PLC SPON ADR   | Other        | 92857W100 | 9281 | 679898SH | DEFINED01,04 |
| VODAFONE GROUP PLC SPON ADR   | Other        | 92857W100 | 303  | 22213SH  | OTHER        |
| VOLT INFORMATION SCIENCES INC | Common Stock | 928703107 | 155  | 6324SH   | DEFINED01    |
| VOLVO AKTIEBOLAGET B ADR      | Other        | 928856400 | 540  | 26530SH  | DEFINED01    |
| WMC LTD ADR                   | Other        | 928947100 | 467  | 22679SH  | DEFINED01    |
| VORNADO RLTY TR               |              | 929042109 | 110  | 2390     | DEFINED01    |
| VORNADO RLTY TR               |              | 929042109 | 40   | 870      | OTHER        |
| VULCAN MATLS CO               | Common Stock | 929160109 | 1600 | 36520SH  | DEFINED01    |
| VULCAN MATLS CO               | Common Stock | 929160109 | 88   | 2005SH   | OTHER        |
| WD FORTY CO                   | Common Stock | 929236107 | 1098 | 39552SH  | DEFINED01    |
| WD FORTY CO                   | Common Stock | 929236107 | 243  | 8757SH   | OTHER        |
| WFS FINANCIAL INC             | Common Stock | 92923B106 | 60   | 2200SH   | DEFINED01    |
| WCI COMMUNITIES INC           | Common Stock | 92923C104 | 81   | 2800SH   | DEFINED01    |
| WGL HOLDINGS INC              | Common Stock | 92924F106 | 816  | 31521SH  | DEFINED01    |
| WGL HOLDINGS INC              | Common Stock | 92924F106 | 22   | 856SH    | OTHER        |
| W-H ENERGY SERVICES INC       | Common Stock | 92925E108 | 39   | 1750SH   | DEFINED01    |

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|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| WMS INDS INC                  | Common Stock | 929297109 | 163   | 13304SH   | DEFINED01    |
| WPP GROUP PLC SPONSORED ADR   | Other        | 929309300 | 835   | 18945SH   | DEFINED01    |
| W P CAREY & CO LLC            | Common Stock | 92930Y107 | 173   | 7701SH    | DEFINED01    |
| W P CAREY & CO LLC            | Common Stock | 92930Y107 | 36    | 1600SH    | OTHER        |
| WPS RESOURCES CORP            | Common Stock | 92931B106 | 1704  | 41725SH   | DEFINED01    |
| WPS RESOURCES CORP            | Common Stock | 92931B106 | 253   | 6202SH    | OTHER        |
| WABASH NATL CORP              | Common Stock | 929566107 | 97    | 9668SH    | DEFINED01    |
| WABTEC CORP                   | Common Stock | 929740108 | 46    | 3236SH    | DEFINED01    |
| WACHOVIA CORP                 | Common Stock | 929903102 | 20194 | 528926SH  | DEFINED01,04 |
| WACHOVIA CORP                 | Common Stock | 929903102 | 4832  | 126564SH  | OTHER        |
| WADDELL & REED FINL INC CL A  | Common Stock | 930059100 | 1198  | 52272SH   | DEFINED01    |
| WADDELL & REED FINL INC CL A  | Common Stock | 930059100 | 75    | 3255SH    | OTHER        |
| WAL MART STORES INC           | Common Stock | 931142103 | 90203 | 1639749SH | DEFINED01,04 |
| WAL MART STORES INC           | Common Stock | 931142103 | 7945  | 144423SH  | OTHER        |
| WALGREEN CO                   | Common Stock | 931422109 | 43651 | 1129969SH | DEFINED01,04 |
| WALGREEN CO                   | Common Stock | 931422109 | 19283 | 499169SH  | OTHER        |
| WALLACE COMPUTER SERVICES INC | Common Stock | 932270101 | 563   | 26171SH   | DEFINED01    |
| WASHINGTON FEDERAL INC        | Common Stock | 938824109 | 805   | 31879SH   | DEFINED01    |
| WASHINGTON FEDERAL INC        | Common Stock | 938824109 | 54    | 2147SH    | OTHER        |
| WASHINGTON MUTUAL INC         | Common Stock | 939322103 | 12138 | 327091SH  | DEFINED01    |
| WASHINGTON MUTUAL INC         | Common Stock | 939322103 | 750   | 20215SH   | OTHER        |
| WASHINGTON POST CO CL B       | Common Stock | 939640108 | 3285  | 6027SH    | DEFINED01    |
| WASHINGTON REAL ESTATE        |              | 939653101 | 74    | 2558      | DEFINED01    |
| WASHINGTON REAL ESTATE        |              | 939653101 | 23    | 788       | OTHER        |
| WASTE CONNECTIONS INC         | Common Stock | 941053100 | 359   | 11490SH   | DEFINED01    |
| WASTE MANAGEMENT INC          | Common Stock | 94106L109 | 5328  | 204520SH  | DEFINED01    |
| WASTE MANAGEMENT INC          | Common Stock | 94106L109 | 170   | 6527SH    | OTHER        |
| WATCHGUARD TECHNOLOGIES INC   | Common Stock | 941105108 | 9     | 1760SH    | DEFINED01    |
| WATERS CORP                   | Common Stock | 941848103 | 1290  | 48323SH   | DEFINED01    |

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|                               |              |           |       |                        |
|-------------------------------|--------------|-----------|-------|------------------------|
| WATERS CORP                   | Common Stock | 941848103 | 9     | 326SH OTHER            |
| WATSCO INC                    | Common Stock | 942622200 | 201   | 11000SH DEFINED01      |
| WATSON PHARMACEUTICALS INC    | Common Stock | 942683103 | 850   | 33633SH DEFINED01      |
| WATSON WYATT & CO HLDGS       | Common Stock | 942712100 | 31    | 1300SH DEFINED01       |
| WATTS IND INC CL A            | Common Stock | 942749102 | 218   | 11004SH DEFINED01      |
| WAUSAU-MOSINEE PAPER CORP     | Common Stock | 943315101 | 413   | 34314SH DEFINED01      |
| WAVECOM S A                   | Other        | 943531103 | 45    | 1100SH DEFINED01       |
| WEATHERFORD INTL INC          | Common Stock | 947074100 | 3306  | 76520SH DEFINED01      |
| WEATHERFORD INTL INC          | Common Stock | 947074100 | 15    | 336SH OTHER            |
| WEBEX COMMUNICATIONS INC      | Common Stock | 94767L109 | 40    | 2534SH DEFINED01       |
| WEBSense INC                  | Common Stock | 947684106 | 36    | 1400SH DEFINED01       |
| WEBMETHODS INC                | Common Stock | 94768C108 | 32    | 3212SH DEFINED01       |
| WEBMD CORP                    | Common Stock | 94769M105 | 111   | 19690SH DEFINED01      |
| WEBMD CORP                    | Common Stock | 94769M105 | 11    | 2000SH OTHER           |
| WEBSTER FINL CORP WATERBURY C | Common Stock | 947890109 | 1194  | 31218SH DEFINED01      |
| WEIGHT WATCHERS INTL INC      | Common Stock | 948626106 | 287   | 6600SH DEFINED01       |
| WEINGARTEN RLTY INV SHS BEN I |              | 948741103 | 932   | 26321 DEFINED01        |
| WEINGARTEN RLTY INV SHS BEN I |              | 948741103 | 297   | 8385 OTHER             |
| WELLMAN INC                   | Common Stock | 949702104 | 230   | 13704SH DEFINED01      |
| WELLPOINT HLTH NETWORKS INC N | Common Stock | 94973H108 | 4119  | 52931SH DEFINED01      |
| WELLPOINT HLTH NETWORKS INC N | Common Stock | 94973H108 | 103   | 1320SH OTHER           |
| WELLS FARGO & CO NEW          | Common Stock | 949746101 | 74950 | 1497199SH DEFINED01,04 |
| WELLS FARGO & CO NEW          | Common Stock | 949746101 | 19974 | 399006SH OTHER         |
| WENDYS INTERNATIONAL INC COM  | Common Stock | 950590109 | 2158  | 54189SH DEFINED01      |
| WENDYS INTERNATIONAL INC COM  | Common Stock | 950590109 | 18    | 450SH OTHER            |
| WERNER ENTERPRISE INC         | Common Stock | 950755108 | 559   | 26254SH DEFINED01      |
| WESCO FINL CORP               | Common Stock | 950817106 | 160   | 530SH DEFINED01        |
| WESCO INTERNATIONAL INC       | Common Stock | 95082P105 | 47    | 7500SH DEFINED01       |
| WEST COAST BANCORP ORE NEW    | Common Stock | 952145100 | 19    | 1136SH DEFINED01       |
| WEST CORP                     | Common Stock | 952355105 | 92    | 4157SH DEFINED01       |

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|                              |              |           |      |                    |
|------------------------------|--------------|-----------|------|--------------------|
| WEST MARINE INC              | Common Stock | 954235107 | 13   | 1000SH DEFINED01   |
| WEST PHARMACEUTICAL SERVICES | Common Stock | 955306105 | 32   | 1000SH DEFINED01   |
| WESTAMERICA BANCORPORATION   | Common Stock | 957090103 | 825  | 21066SH DEFINED01  |
| WESTERN DIGITAL CORP         | Common Stock | 958102105 | 56   | 17094SH DEFINED01  |
| WESTERN GAS RES INC          | Common Stock | 958259103 | 776  | 20740SH DEFINED01  |
| WESTERN GAS RES INC          | Common Stock | 958259103 | 8    | 210SH OTHER        |
| WESTERN WIRELESS CORP CL A   | Common Stock | 95988E204 | 14   | 4500SH DEFINED01   |
| WESTPAC BKG LTD SPON ADR     | Other        | 961214301 | 1303 | 28774SH DEFINED01  |
| WESTWOOD ONE INC             | Common Stock | 961815107 | 2454 | 73424SH DEFINED01  |
| WESTWOOD ONE INC             | Common Stock | 961815107 | 4    | 110SH OTHER        |
| WET SEAL INC CL A            | Common Stock | 961840105 | 302  | 12440SH DEFINED01  |
| WET SEAL INC CL A            | Common Stock | 961840105 | 1    | 60SH OTHER         |
| WEYERHAEUSER CO              | Common Stock | 962166104 | 8260 | 129370SH DEFINED01 |
| WEYERHAEUSER CO              | Common Stock | 962166104 | 98   | 1530SH OTHER       |
| WHIRLPOOL CORP               | Common Stock | 963320106 | 1926 | 29472SH DEFINED01  |
| WHIRLPOOL CORP               | Common Stock | 963320106 | 376  | 5750SH OTHER       |
| WHITEHALL JEWELLERS INC      | Common Stock | 965063100 | 21   | 1000SH DEFINED01   |
| WHITNEY HLDG CORP            | Common Stock | 966612103 | 504  | 16411SH DEFINED01  |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| WHOLE FOODS MKT INC           | Common Stock | 966837106 | 1709 | 35434SH  | DEFINED01    |
| WILEY JOHN & SONS INC CL A    | Common Stock | 968223206 | 91   | 3800SH   | DEFINED01    |
| WILLIAMS COAL SEAM GAS RTY TR |              | 969450105 | 79   | 11330    | DEFINED01    |
| WILLIAMS COAL SEAM GAS RTY TR |              | 969450105 | 18   | 2620     | OTHER        |
| WILLIAMS COS INC              | Common Stock | 969457100 | 974  | 162540SH | DEFINED01    |
| WILLIAMS COS INC              | Common Stock | 969457100 | 46   | 7762SH   | OTHER        |
| WILLIAMS SONOMA INC           | Common Stock | 969904101 | 2218 | 72342SH  | DEFINED01    |
| WILMINGTON TRUST CORP NEW     | Common Stock | 971807102 | 1477 | 48410SH  | DEFINED01,04 |
| WILMINGTON TRUST CORP NEW     | Common Stock | 971807102 | 119  | 3900SH   | OTHER        |
| WILSON GREATBATCH TECHNOLOGIE | Common Stock | 972232102 | 33   | 1300SH   | DEFINED01    |
| WILSONS LEATHER EXPERTS INC   | Common Stock | 972463103 | 17   | 1200SH   | DEFINED01    |

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|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| WIND RIVER SYSTEMS INC        | Common Stock | 973149107 | 252   | 50257SH   | DEFINED01    |
| WIND RIVER SYSTEMS INC        | Common Stock | 973149107 | 2     | 323SH     | OTHER        |
| WINN DIXIE STORES INC         | Common Stock | 974280109 | 699   | 44841SH   | DEFINED01    |
| WINNEBAGO INDS INC            | Common Stock | 974637100 | 351   | 7984SH    | DEFINED01    |
| WINNEBAGO INDS INC            | Common Stock | 974637100 | 2     | 40SH      | OTHER        |
| WINTRUST FINL CORP            | Common Stock | 97650W108 | 29    | 825SH     | DEFINED01    |
| WINTRUST FINL CORP            | Common Stock | 97650W108 | 4     | 130SH     | OTHER        |
| WIPRO LTD ADR                 | Other        | 97651M109 | 569   | 18972SH   | DEFINED01    |
| WIRELESS FACILITIES INC       | Common Stock | 97653A103 | 14    | 2950SH    | DEFINED01    |
| WISCONSIN ENERGY COMMON       | Common Stock | 976657106 | 2143  | 84808SH   | DEFINED01,04 |
| WISCONSIN ENERGY COMMON       | Common Stock | 976657106 | 318   | 12593SH   | OTHER        |
| WITNESS SYSTEMS INC           | Common Stock | 977424100 | 77    | 10442SH   | DEFINED01    |
| WITNESS SYSTEMS INC           | Common Stock | 977424100 | 2     | 230SH     | OTHER        |
| WOLSELEY PLC ADR              | Other        | 97786P100 | 468   | 9315SH    | DEFINED01    |
| WOLVERINE TUBE INC            | Common Stock | 978093102 | 38    | 5080SH    | DEFINED01    |
| WOLVERINE WORLD WIDE INC      | Common Stock | 978097103 | 388   | 22244SH   | DEFINED01    |
| WOODWARD GOVERNOR CO          | Common Stock | 980745103 | 278   | 4695SH    | DEFINED01    |
| WORLDCOM INC-WORLDCOM GROUP   | Common Stock | 98157D106 | 343   | 412768SH  | DEFINED01,04 |
| WORLDCOM INC-WORLDCOM GROUP   | Common Stock | 98157D106 | 168   | 202071SH  | OTHER        |
| WORLDCOM INC MCI GROUP        | Common Stock | 98157D304 | 17    | 10263SH   | DEFINED01,04 |
| WORLDCOM INC MCI GROUP        | Common Stock | 98157D304 | 3     | 1727SH    | OTHER        |
| WORTHINGTON INDS INC          | Common Stock | 981811102 | 505   | 27917SH   | DEFINED01    |
| WRIGHT MEDICAL GROUP INC      | Common Stock | 98235T107 | 74    | 3653SH    | DEFINED01    |
| WRIGLEY WM JR CO              | Common Stock | 982526105 | 4771  | 86189SH   | DEFINED01,04 |
| WRIGLEY WM JR CO              | Common Stock | 982526105 | 932   | 16830SH   | OTHER        |
| WYETH                         | Common Stock | 983024100 | 57061 | 1114478SH | DEFINED01,04 |
| WYETH                         | Common Stock | 983024100 | 18856 | 368281SH  | OTHER        |
| XM SATELLITE RADIO HLDGS CL A | Common Stock | 983759101 | 38    | 5250SH    | DEFINED01    |
| X-RITE CORP                   | Common Stock | 983857103 | 132   | 15560SH   | DEFINED01    |
| X-RITE CORP                   | Common Stock | 983857103 | 17    | 2000SH    | OTHER        |

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|                 |              |           |      |          |           |
|-----------------|--------------|-----------|------|----------|-----------|
| XTO ENERGY INC  | Common Stock | 98385X106 | 1052 | 51077SH  | DEFINED01 |
| XCEL ENERGY INC | Common Stock | 98389B100 | 2531 | 150952SH | DEFINED01 |
| XCEL ENERGY INC | Common Stock | 98389B100 | 321  | 19137SH  | OTHER     |
| XILINX INC      | Common Stock | 983919101 | 2509 | 111879SH | DEFINED01 |
| XILINX INC      | Common Stock | 983919101 | 172  | 7659SH   | OTHER     |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| XEROX CORP                    | Common Stock | 984121103 | 1776 | 254792SH | DEFINED01,04 |
| XEROX CORP                    | Common Stock | 984121103 | 465  | 66645SH  | OTHER        |
| YAHOO INC                     | Common Stock | 984332106 | 2563 | 173659SH | DEFINED01    |
| YAHOO INC                     | Common Stock | 984332106 | 2    | 160SH    | OTHER        |
| YANKEE CANDLE INC             | Common Stock | 984757104 | 92   | 3400SH   | DEFINED01    |
| YELLOW CORPORATION            | Common Stock | 985509108 | 387  | 11946SH  | DEFINED01    |
| YORK INTL CORP NEW            | Common Stock | 986670107 | 902  | 26707SH  | DEFINED01,04 |
| YOUNG BROADCASTING INC CL A   | Common Stock | 987434107 | 20   | 1125SH   | DEFINED01    |
| YOUTHSTREAM MEDIA NETWORKS IN | Common Stock | 987819109 | 38   | 315448SH | DEFINED01    |
| YUM! BRANDS INC               | Common Stock | 988498101 | 9145 | 312634SH | DEFINED01,04 |
| YUM! BRANDS INC               | Common Stock | 988498101 | 2447 | 83646SH  | OTHER        |
| ZALE CORP NEW                 | Common Stock | 988858106 | 513  | 14155SH  | DEFINED01    |
| ZAMBA CORP                    | Common Stock | 988881108 | 4    | 18000SH  | DEFINED01    |
| ZI CORPORATION                | Other        | 988918108 | 108  | 24500SH  | DEFINED01    |
| ZARLINK SEMICONDUCTOR INC     | Common Stock | 989139100 | 53   | 10323SH  | DEFINED01    |
| ZEBRA TECHNOLOGIES CORP CL A  | Common Stock | 989207105 | 630  | 13071SH  | DEFINED01    |
| ZEBRA TECHNOLOGIES CORP CL A  | Common Stock | 989207105 | 29   | 600SH    | OTHER        |
| ZENITH NATIONAL INS CORP      | Common Stock | 989390109 | 245  | 7681SH   | DEFINED01    |
| ZIMMER HOLDINGS INC           | Common Stock | 98956P102 | 2502 | 70163SH  | DEFINED01,04 |
| ZIMMER HOLDINGS INC           | Common Stock | 98956P102 | 659  | 18478SH  | OTHER        |
| ZIONS BANCORP                 | Common Stock | 989701107 | 1467 | 28153SH  | DEFINED01    |
| ZIONS BANCORP                 | Common Stock | 989701107 | 1    | 25SH     | OTHER        |
| ZORAN CORP                    | Common Stock | 98975F101 | 44   | 1927SH   | DEFINED01    |
| ZOLL MED CORP                 | Common Stock | 989922109 | 21   | 640SH    | DEFINED01    |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| ZOMAX INC MINN                | Common Stock | 989929104 | 53   | 13476SH  | DEFINED01    |
| ZOMAX INC MINN                | Common Stock | 989929104 | 1    | 200SH    | OTHER        |
| DAIMLERCHRYSLER AG            | Common Stock | D1668R123 | 6304 | 130702SH | DEFINED01    |
| DAIMLERCHRYSLER AG            | Common Stock | D1668R123 | 48   | 990SH    | OTHER        |
| DEUTSCHE BK AG ORD NPV REGD S | Common Stock | D18190898 | 3748 | 53915SH  | DEFINED01    |
| DEUTSCHE BK AG ORD NPV REGD S | Common Stock | D18190898 | 40   | 570SH    | OTHER        |
| ACE LTD                       | Common Stock | G0070K103 | 2761 | 87375SH  | DEFINED01    |
| ACE LTD                       | Common Stock | G0070K103 | 18   | 564SH    | OTHER        |
| AMDOCS LTD                    | Common Stock | G02602103 | 210  | 27775SH  | DEFINED01    |
| AMDOCS LTD                    | Common Stock | G02602103 | 17   | 2290SH   | OTHER        |
| ANNUITY AND LIFE RE HLDGS     | Common Stock | G03910109 | 36   | 2000SH   | DEFINED01    |
| ARCH CAPITAL GROUP LTD (COM)  | Common Stock | G0450A105 | 25   | 900SH    | DEFINED01    |
| ARCH CAPITAL GROUP LTD (COM)  | Common Stock | G0450A105 | 10   | 350SH    | OTHER        |
| ACCENTURE LTD                 | Common Stock | G1150G111 | 676  | 35605SH  | DEFINED01    |
| ACCENTURE LTD                 | Common Stock | G1150G111 | 7    | 377SH    | OTHER        |
| BUNGE LIMITED                 | Common Stock | G16962105 | 129  | 6100SH   | DEFINED01    |
| COOPER INDUSTRIES LTD-CL A    | Common Stock | G24182100 | 1350 | 34357SH  | DEFINED01    |
| COOPER INDUSTRIES LTD-CL A    | Common Stock | G24182100 | 89   | 2272SH   | OTHER        |
| XCELERA INC                   | Common Stock | G31611109 | 8    | 9400SH   | DEFINED01    |
| EVEREST RE GROUP LTD          | Common Stock | G3223R108 | 1842 | 32922SH  | DEFINED01    |
| EVEREST RE GROUP LTD          | Common Stock | G3223R108 | 7    | 133SH    | OTHER        |
| FOSTER WHEELER LTD            | Common Stock | G36535105 | 31   | 19100SH  | DEFINED01,04 |
| FRESH DEL MONTE PRODUCE INC   | Common Stock | G36738105 | 85   | 3400SH   | DEFINED01    |
| GARMIN LTD                    | Common Stock | G37260109 | 195  | 8831SH   | DEFINED01    |
| GLOBALSANTAFE CORP            | Common Stock | G3930E101 | 464  | 16973SH  | DEFINED01    |
| GLOBALSANTAFE CORP            | Common Stock | G3930E101 | 23   | 842SH    | OTHER        |
| HELEN OF TROY LTD             | Other        | G4388N106 | 21   | 1800SH   | DEFINED01    |
| INGERSOLL RAND CO             | Common Stock | G4776G101 | 2552 | 55892SH  | DEFINED01    |
| INGERSOLL RAND CO             | Common Stock | G4776G101 | 54   | 1176SH   | OTHER        |
| IPC HOLDINGS LTD              | Other        | G4933P101 | 122  | 4000SH   | DEFINED01    |

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|                               |              |           |      |                       |
|-------------------------------|--------------|-----------|------|-----------------------|
| IPC HOLDINGS LTD              | Other        | G4933P101 | 7    | 220SH OTHER           |
| LORAL SPACE & COMMUNICATION L | Other        | G56462107 | 21   | 21092SH DEFINED01     |
| MARVELL TECHNOLOGY GROUP LTD  | Common Stock | G5876H105 | 215  | 10809SH DEFINED01     |
| MARVELL TECHNOLOGY GROUP LTD  | Common Stock | G5876H105 | 4    | 207SH OTHER           |
| MAX RE CAPITAL LTD            | Common Stock | G6052F103 | 42   | 3100SH DEFINED01      |
| NOBLE CORP                    | Common Stock | G65422100 | 1715 | 44442SH DEFINED01     |
| NOBLE CORP                    | Common Stock | G65422100 | 82   | 2121SH OTHER          |
| O2MICRO INTERNATIONAL LTD     | Common Stock | G6797E106 | 31   | 2950SH DEFINED01      |
| PARTNERRE LTD                 | Other        | G6852T105 | 232  | 4735SH DEFINED01      |
| RENAISSANCE RE HLDGS LTD      | Common Stock | G7496G103 | 209  | 5715SH DEFINED01      |
| RENAISSANCE RE HLDGS LTD      | Common Stock | G7496G103 | 3    | 75SH OTHER            |
| W P STEWART & CO LTD          | Common Stock | G84922106 | 101  | 3969SH DEFINED01      |
| HILFIGER TOMMY CORP           | Common Stock | G8915Z102 | 142  | 9884SH DEFINED01      |
| HILFIGER TOMMY CORP           | Common Stock | G8915Z102 | 2    | 165SH OTHER           |
| TRANSOCEAN INC                | Common Stock | G90078109 | 4022 | 129109SH DEFINED01,04 |
| TRANSOCEAN INC                | Common Stock | G90078109 | 574  | 18435SH OTHER         |
| TRENWICK GROUP LTD            | Common Stock | G9032C109 | 114  | 15173SH DEFINED01     |
| WILLIS GROUP HOLDINGS LTD     | Common Stock | G96655108 | 399  | 12111SH DEFINED01     |
| XL CAP LTD                    | Common Stock | G98255105 | 3657 | 43177SH DEFINED01     |
| XL CAP LTD                    | Common Stock | G98255105 | 27   | 315SH OTHER           |
| XOMA LTD                      | Common Stock | G9825R107 | 18   | 4400SH DEFINED01      |
| UBS AG REGISTERED             | Common Stock | H8920M855 | 5287 | 105977SH DEFINED01    |
| MILICOM INTL CELLULAR SA      | Other        | L6388F102 | 6    | 4048SH DEFINED01      |
| CHECK POINT SOFTWARE TECH     | Other        | M22465104 | 448  | 33056SH DEFINED01     |
| CHECK POINT SOFTWARE TECH     | Other        | M22465104 | 22   | 1608SH OTHER          |
| ELBIT SYSTEM LTD              | Other        | M3760D101 | 54   | 3234SH DEFINED01      |
| PRECISE SOFTWARE SOLUTIONS LT | Common Stock | M41450103 | 21   | 2200SH DEFINED01      |
| ORBOTECH LTD                  | Common Stock | M75253100 | 54   | 2399SH DEFINED01      |
| TARO PHARMACEUTICAL INDUS     | Common Stock | M8737E108 | 63   | 2565SH DEFINED01      |

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|                               |              |           |      |                    |
|-------------------------------|--------------|-----------|------|--------------------|
| TARO PHARMACEUTICAL INDUS     | Common Stock | M8737E108 | 6    | 230SH OTHER        |
| TTI-TEAM TELECOM INTL         | Common Stock | M88258104 | 14   | 900SH DEFINED01    |
| ASML HOLDING NV NY REG SHS    | Other        | N07059111 | 588  | 38889SH DEFINED01  |
| ASML HOLDING NV NY REG SHS    | Other        | N07059111 | 40   | 2625SH OTHER       |
| CNH GLOBAL N.V.               | Other        | N20935107 | 217  | 53758SH DEFINED01  |
| CORE LABORATORIES N V         | Other        | N22717107 | 31   | 2592SH DEFINED01   |
| ORTHOFIX INTL N V             | Other        | N6748L102 | 78   | 2205SH DEFINED01   |
| ORTHOFIX INTL N V             | Other        | N6748L102 | 29   | 820SH OTHER        |
| QIAGEN NV                     | Other        | N72482107 | 136  | 11684SH DEFINED01  |
| PANAMERICAN BEVERAGES INC CL  | Common Stock | P74823108 | 145  | 10168SH DEFINED01  |
| SUN INTL HOTELS LTD           | Other        | P8797T133 | 52   | 2100SH DEFINED01   |
| ROYAL CARIBBEAN CRUISES LTD   | Common Stock | V7780T103 | 234  | 12000SH DEFINED01  |
| ASE TEST LTD                  | Other        | Y02516105 | 76   | 7873SH DEFINED01   |
| FLEXTRONICS INTERNATIONAL LTD | Common Stock | Y2573F102 | 5725 | 802895SH DEFINED01 |
| FLEXTRONICS INTERNATIONAL LTD | Common Stock | Y2573F102 | 851  | 119370SH OTHER     |
| GENERAL MARITIME CORP         | Common Stock | Y2692M103 | 22   | 2300SH DEFINED01   |
| OMI CORP                      | Common Stock | Y6476W104 | 20   | 5000SH DEFINED01   |

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TEEKAY SHIPPING CORP

Common Stock

Y8564W103

114

3100SH DEFINED01

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