

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

COMERICA INC /NEW/  
Form 13F-HR  
October 24, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002  
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Check here if Amendment ☐; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: Comerica Bank  
-----  
Address: One Detroit Center  
-----  
Detroit, MI 48275  
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Form 13F File Number: 28-412  
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The institutional investment manager filing this report and the person by whom it is signed hereby represents that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

|             |               |          |
|-------------|---------------|----------|
| _____       | Detroit, MI   | 10/23/02 |
| [Signature] | [City, State] | [Date]   |

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
  
☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting managers(s).)

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[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager by other reporting managers(s).)

## Form 13F SUMMARY PAGE

### Report Summary:

Number of Other Included Managers: 4  
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Form 13F Information Table Entry Total: 260,474,387  
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Form 13F Information Table Value Total: \$ 6,424,586  
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(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 | 60    | 12704SH   | DEFINED01    |
| ABB LTD SPONSORED ADR        | Other        | 000375204 | 306   | 89952SH   | DEFINED01    |
| AC MOORE ARTS & CRAFTS INC   | Common Stock | 00086T103 | 25    | 1200SH    | DEFINED01    |
| ADC TELECOMMUNICATIONS INC   | Common Stock | 000886101 | 325   | 282275SH  | DEFINED01    |
| ADC TELECOMMUNICATIONS INC   | Common Stock | 000886101 | 27    | 23760SH   | OTHER        |
| ACM INCOME FD INC            |              | 000912105 | 93    | 11184     | DEFINED01    |
| ABN AMRO HLDG N V ADR        | Other        | 000937102 | 1612  | 144541SH  | DEFINED01    |
| ABN AMRO HLDG N V ADR        | Other        | 000937102 | 103   | 9199SH    | OTHER        |
| ABM INDUSTRIES INC           | Common Stock | 000957100 | 402   | 28536SH   | DEFINED01    |
| ABM INDUSTRIES INC           | Common Stock | 000957100 | 45    | 3210SH    | OTHER        |
| AFC ENTERPRISES              | Common Stock | 00104Q107 | 39    | 1950SH    | DEFINED01    |
| AFLAC INC                    | Common Stock | 001055102 | 8090  | 263608SH  | DEFINED01,04 |
| AFLAC INC                    | Common Stock | 001055102 | 1204  | 39224SH   | OTHER        |
| AGCO CORP                    | Common Stock | 001084102 | 1091  | 47025SH   | DEFINED01    |
| AGL RESOURCES                | Common Stock | 001204106 | 764   | 34596SH   | DEFINED01    |
| AGL RESOURCES                | Common Stock | 001204106 | 11    | 485SH     | OTHER        |
| AES CORP                     | Common Stock | 00130H105 | 516   | 205407SH  | DEFINED01    |
| AES CORP                     | Common Stock | 00130H105 | 36    | 14344SH   | OTHER        |
| AES CORP CONV                | Other        | 00130HAN5 | 15    | 50000SH   | DEFINED01    |
| AK STEEL HOLDING CORP        | Common Stock | 001547108 | 486   | 66529SH   | DEFINED01    |
| AMB PPTY CORP                |              | 00163T109 | 162   | 5590      | DEFINED01    |
| AMLI RESIDENTIAL PPTYS TR    |              | 001735109 | 22    | 1000      | DEFINED01    |
| AMR CORP                     | Common Stock | 001765106 | 234   | 56041SH   | DEFINED01    |
| AMR CORP                     | Common Stock | 001765106 | 4     | 877SH     | OTHER        |
| AOL TIME WARNER              | Common Stock | 00184A105 | 19738 | 1686992SH | DEFINED01,04 |
| AOL TIME WARNER              | Common Stock | 00184A105 | 992   | 84810SH   | OTHER        |
| APAC CUSTOMER SERVICES INC   | Common Stock | 00185E106 | 8     | 2900SH    | DEFINED01    |
| ATI TECHNOLOGIES INC CAD COM | Common Stock | 001941103 | 95    | 19100SH   | DEFINED01    |
| A T & T CORP                 | Common Stock | 001957109 | 17226 | 1434266SH | DEFINED01,04 |

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|                              |              |           |       |           |               |
|------------------------------|--------------|-----------|-------|-----------|---------------|
| A T & T CORP                 | Common Stock | 001957109 | 993   | 82706SH   | OTHER         |
| ASA LTD FUND                 |              | 002050102 | 34    | 1060      | DEFINED01     |
| AT & T CANADA INC            | Common Stock | 00207Q202 | 199   | 6190SH    | DEFINED01     |
| ATMI INC                     | Common Stock | 00207R101 | 174   | 12333SH   | DEFINED01     |
| A T & T WIRELESS GROUP       | Common Stock | 00209A106 | 3929  | 953592SH  | DEFINED01, 04 |
| A T & T WIRELESS GROUP       | Common Stock | 00209A106 | 98    | 23898SH   | OTHER         |
| AVX CORP                     | Common Stock | 002444107 | 91    | 10520SH   | DEFINED01     |
| AVX CORP                     | Common Stock | 002444107 | 3     | 350SH     | OTHER         |
| AXT INC                      | Common Stock | 00246W103 | 19    | 8919SH    | DEFINED01     |
| AAIPHARMA INC                | Common Stock | 00252W104 | 14    | 1200SH    | DEFINED01     |
| AARON RENTS INC              | Common Stock | 002535201 | 219   | 9504SH    | DEFINED01     |
| AARON RENTS INC              | Common Stock | 002535201 | 6     | 255SH     | OTHER         |
| AASTROM BIOSCIENCES INC      | Common Stock | 00253U107 | 0     | 1429SH    | DEFINED01     |
| AASTROM BIOSCIENCES INC      | Common Stock | 00253U107 | 6     | 21000SH   | OTHER         |
| ABBOTT LABS                  | Common Stock | 002824100 | 52513 | 1299823SH | DEFINED01, 04 |
| ABBOTT LABS                  | Common Stock | 002824100 | 19650 | 486392SH  | OTHER         |
| ABERCROMBIE & FITCH CO       | Common Stock | 002896207 | 1213  | 61665SH   | DEFINED01     |
| ABGENIX INC                  | Common Stock | 00339B107 | 34    | 5265SH    | DEFINED01     |
| ABGENIX INC                  | Common Stock | 00339B107 | 1     | 80SH      | OTHER         |
| ABITIBI-CONSOLIDATED INC     | Common Stock | 003924107 | 245   | 36196SH   | DEFINED01     |
| ABITIBI-CONSOLIDATED INC     | Common Stock | 003924107 | 1     | 113SH     | OTHER         |
| ACCLAIM ENTMT INC PAR \$0.02 | Common Stock | 004325205 | 6     | 5500SH    | DEFINED01     |
| ACCREDITO HEALTH INC         | Common Stock | 00437V104 | 598   | 12542SH   | DEFINED01     |
| ACE CASH EXPRESS INC         | Common Stock | 004403101 | 92    | 11250SH   | DEFINED01     |
| ACME COMMUNICATIONS INC      | Common Stock | 004631107 | 11    | 1447SH    | DEFINED01     |
| ACTIVISION INC               | Common Stock | 004930202 | 1002  | 41859SH   | DEFINED01     |
| ACTIVISION INC               | Common Stock | 004930202 | 8     | 326SH     | OTHER         |
| ACTION PERFORMANCE COS INC   | Common Stock | 004933107 | 185   | 7188SH    | DEFINED01     |
| ACTEL CORP                   | Common Stock | 004934105 | 104   | 10034SH   | DEFINED01     |
| ACTUATE CORP                 | Common Stock | 00508B102 | 3     | 3500SH    | DEFINED01     |
| ACTUANT CORP CL A            | Common Stock | 00508X203 | 26    | 700SH     | DEFINED01     |
| ACUITY BRANDS INC            | Common Stock | 00508Y102 | 202   | 16441SH   | DEFINED01     |
| ACXIOM CORP                  | Common Stock | 005125109 | 815   | 57470SH   | DEFINED01     |
| ADAMS EXPRESS COMP           |              | 006212104 | 4     | 358       | DEFINED01     |
| ADAMS EXPRESS COMP           |              | 006212104 | 57    | 5559      | OTHER         |
| ADAPTEC INC                  | Common Stock | 00651F108 | 200   | 45295SH   | DEFINED01     |
| ADECCO SA SPON ADR           | Other        | 006754105 | 512   | 62398SH   | DEFINED01     |
| ADMINISTAFF INC              | Common Stock | 007094105 | 43    | 11097SH   | DEFINED01     |
| ADOBE SYS INC                | Common Stock | 00724F101 | 1666  | 87204SH   | DEFINED01     |
| ADOBE SYS INC                | Common Stock | 00724F101 | 1     | 59SH      | OTHER         |
| ADTRAN INC                   | Common Stock | 00738A106 | 370   | 23714SH   | DEFINED01     |
| ADVANCE AUTO PARTS           | Common Stock | 00751Y106 | 21    | 400SH     | DEFINED01     |
| ADVANCED DIGITAL INFO CORP   | Common Stock | 007525108 | 21    | 4444SH    | DEFINED01     |
|                              |              |           |       |           |               |
| ADVANCED FIBRE COMMUNIC INC  | Common Stock | 00754A105 | 677   | 51032SH   | DEFINED01     |
| ADVANCED SEMICONDUCTOR E ADR | Other        | 00756M404 | 126   | 52567SH   | DEFINED01     |
| ADVANCED NEUROMODULATION SYS | Common Stock | 00757T101 | 23    | 700SH     | DEFINED01     |
| ADVO INC                     | Common Stock | 007585102 | 311   | 9804SH    | DEFINED01     |
| ADVANTEST CORP SPON ADR      | Other        | 00762U101 | 325   | 33115SH   | DEFINED01     |
| ADVISORY BOARD CO/THE        | Common Stock | 00762W107 | 21    | 700SH     | DEFINED01     |
| AEROFLEX INC                 | Common Stock | 007768104 | 125   | 24900SH   | DEFINED01     |
| ADVANCED MICRO-DEVICES       | Common Stock | 007903107 | 628   | 117654SH  | DEFINED01     |
| ADVANCED MICRO-DEVICES       | Common Stock | 007903107 | 5     | 1000SH    | OTHER         |
| ADVANCEPCS                   | Common Stock | 00790K109 | 1368  | 60700SH   | DEFINED01     |
| AEGON NV ORD AMER REG        | Other        | 007924103 | 1142  | 121068SH  | DEFINED01     |
| AEGON NV ORD AMER REG        | Other        | 007924103 | 54    | 5733SH    | OTHER         |
| ADVANCED ENERGY INDS INC     | Common Stock | 007973100 | 115   | 12889SH   | DEFINED01     |

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|                               |              |           |       |          |               |
|-------------------------------|--------------|-----------|-------|----------|---------------|
| ADVANCED ENERGY INDS INC      | Common Stock | 007973100 | 0     | 40SH     | OTHER         |
| ADVENT SOFTWARE INC           | Common Stock | 007974108 | 241   | 21008SH  | DEFINED01     |
| ADVENT SOFTWARE INC           | Common Stock | 007974108 | 5     | 420SH    | OTHER         |
| AETNA INC                     | Common Stock | 00817Y108 | 2056  | 57415SH  | DEFINED01     |
| AETNA INC                     | Common Stock | 00817Y108 | 143   | 3993SH   | OTHER         |
| AFFILIATED COMPUTER SVCS INC  | Common Stock | 008190100 | 3806  | 89437SH  | DEFINED01     |
| AFFILIATED COMPUTER SVCS INC  | Common Stock | 008190100 | 49    | 1152SH   | OTHER         |
| AFFILIATED MANAGERS GROUP INC | Common Stock | 008252108 | 68    | 1515SH   | DEFINED01     |
| AFFILIATED MANAGERS GROUP INC | Common Stock | 008252108 | 4     | 100SH    | OTHER         |
| AFFYMETRIX INC                | Common Stock | 00826T108 | 75    | 3600SH   | DEFINED01     |
| AFFYMETRIX INC                | Common Stock | 00826T108 | 104   | 5000SH   | OTHER         |
| AFTERMARKET TECHNOLOGY CORP   | Common Stock | 008318107 | 18    | 1400SH   | DEFINED01     |
| AGERE SYSTEMS INC A           | Common Stock | 00845V100 | 159   | 144736SH | DEFINED01     |
| AGERE SYSTEMS INC A           | Common Stock | 00845V100 | 10    | 9427SH   | OTHER         |
| AGILENT TECHNOLOGIES INC      | Common Stock | 00846U101 | 2306  | 176552SH | DEFINED01, 04 |
| AGILENT TECHNOLOGIES INC      | Common Stock | 00846U101 | 170   | 13015SH  | OTHER         |
| AGILE SOFTWARE CORP DEL       | Common Stock | 00846X105 | 19    | 3030SH   | DEFINED01     |
| AGILE SOFTWARE CORP DEL       | Common Stock | 00846X105 | 0     | 70SH     | OTHER         |
| AGRIUM INC                    | Other        | 008916108 | 93    | 10200SH  | DEFINED01     |
| AIR PRODUCTS & CHEMICAL INC   | Common Stock | 009158106 | 4538  | 108019SH | DEFINED01, 04 |
| AIR PRODUCTS & CHEMICAL INC   | Common Stock | 009158106 | 135   | 3225SH   | OTHER         |
| AIRBORNE INC                  | Common Stock | 009269101 | 352   | 31048SH  | DEFINED01     |
| AIRGAS INC                    | Common Stock | 009363102 | 577   | 43940SH  | DEFINED01     |
| AIRGAS INC                    | Common Stock | 009363102 | 1     | 65SH     | OTHER         |
| AIRTRAN HOLDINGS INC          | Common Stock | 00949P108 | 13    | 4200SH   | DEFINED01     |
| AKAMAI TECHNOLOGIES           | Common Stock | 00971T101 | 6     | 6867SH   | DEFINED01     |
| AKTIEBOLAGET ELECTROLUX SPON  | Other        | 010198208 | 308   | 10164SH  | DEFINED01     |
| AKZO NOBEL NV ADR             | Other        | 010199305 | 819   | 25369SH  | DEFINED01     |
| AKZO NOBEL NV ADR             | Other        | 010199305 | 57    | 1751SH   | OTHER         |
| ALARIS MEDICAL INC            | Common Stock | 011637105 | 17    | 3600SH   | DEFINED01     |
| ALASKA AIR GROUP INC          | Common Stock | 011659109 | 285   | 16111SH  | DEFINED01     |
| ALASKA AIR GROUP INC          | Common Stock | 011659109 | 18    | 1000SH   | OTHER         |
| ALBANY INTER CORP CL A        | Common Stock | 012348108 | 369   | 19450SH  | DEFINED01     |
| ALBANY MOLECULAR RESEARCH INC | Common Stock | 012423109 | 64    | 3773SH   | DEFINED01     |
| ALBANY MOLECULAR RESEARCH INC | Common Stock | 012423109 | 4     | 210SH    | OTHER         |
| ALBEMARLE CORP                | Common Stock | 012653101 | 649   | 25650SH  | DEFINED01     |
| ALBEMARLE CORP                | Common Stock | 012653101 | 1     | 40SH     | OTHER         |
| ALBERTO CULVER CO CLASS B     | Common Stock | 013068101 | 949   | 19354SH  | DEFINED01     |
| ALBERTO CULVER CO CLASS A     | Common Stock | 013068200 | 84    | 1820SH   | DEFINED01     |
| ALBERTSONS INC                | Common Stock | 013104104 | 4071  | 168499SH | DEFINED01, 04 |
| ALBERTSONS INC                | Common Stock | 013104104 | 1503  | 62225SH  | OTHER         |
| ALCAN INC                     | Common Stock | 013716105 | 707   | 28635SH  | DEFINED01     |
| ALCATEL O (OPTRONICS) ADR     | Other        | 01373W106 | 18    | 8400SH   | DEFINED01     |
| ALCOA INC                     | Common Stock | 013817101 | 10100 | 523334SH | DEFINED01     |
| ALCOA INC                     | Common Stock | 013817101 | 685   | 35512SH  | OTHER         |
| ALCATEL ALSTHOM SPON ADR      | Other        | 013904305 | 305   | 130745SH | DEFINED01     |
| ALCATEL ALSTHOM SPON ADR      | Other        | 013904305 | 47    | 20220SH  | OTHER         |
| ALEXANDER & BALDWIN           | Common Stock | 014482103 | 1034  | 46480SH  | DEFINED01     |
| ALEXANDRIA REAL ESTATE EQTY I |              | 015271109 | 821   | 19336    | DEFINED01     |
| ALEXANDRIA REAL ESTATE EQTY I |              | 015271109 | 144   | 3397     | OTHER         |
| ALEXION PHARMACEUTICALS INC   | Common Stock | 015351109 | 14    | 1200SH   | DEFINED01     |
| ALIGN TECHNOLOGY INC          | Common Stock | 016255101 | 8     | 2900SH   | DEFINED01     |
| ALKERMES INC                  | Common Stock | 01642T108 | 33    | 4200SH   | DEFINED01     |
| ALLEGHANY CORP NEW            | Common Stock | 017175100 | 87    | 459SH    | DEFINED01     |
| ALLEGHANY CORP NEW            | Common Stock | 017175100 | 177   | 932SH    | OTHER         |
| ALLEGHENY ENERGY INC          | Common Stock | 017361106 | 635   | 48492SH  | DEFINED01     |
| ALLEGHENY ENERGY INC          | Common Stock | 017361106 | 37    | 2838SH   | OTHER         |
| ALLEGHENY TECHNOLOGIES INC    | Common Stock | 01741R102 | 193   | 27834SH  | DEFINED01     |
| ALLEGHENY TECHNOLOGIES INC    | Common Stock | 01741R102 | 17    | 2426SH   | OTHER         |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| ALLEGiant BANCORP INC         | Common Stock | 017476102 | 16    | 1000SH   | DEFINED01    |
| ALLEN TELECOM INC             | Common Stock | 018091108 | 65    | 12182SH  | DEFINED01    |
| ALLERGAN INC                  | Common Stock | 018490102 | 2522  | 46368SH  | DEFINED01    |
| ALLERGAN INC                  | Common Stock | 018490102 | 257   | 4720SH   | OTHER        |
| ALLETE INC                    | Common Stock | 018522102 | 1210  | 55999SH  | DEFINED01    |
| ALLETE INC                    | Common Stock | 018522102 | 26    | 1225SH   | OTHER        |
| ALLIANCE CAPITAL MGMT HOLD    | Common Stock | 01855A101 | 165   | 5935SH   | DEFINED01    |
| ALLIANCE CAPITAL MGMT HOLD    | Common Stock | 01855A101 | 12    | 450SH    | OTHER        |
| ALLIANCE DATA SYS CORP        | Common Stock | 018581108 | 12    | 800SH    | DEFINED01    |
| ALLIANCE GAMING CORP          | Common Stock | 01859P609 | 45    | 2900SH   | DEFINED01    |
| ALLIANCE IMAGING INC          | Common Stock | 018606202 | 33    | 2800SH   | DEFINED01    |
| ALLIANCE SEMICONDUCTOR CORP   | Common Stock | 01877H100 | 56    | 14863SH  | DEFINED01    |
| ALLIANT ENERGY CORP           | Common Stock | 018802108 | 1086  | 56429SH  | DEFINED01    |
| ALLIANT ENERGY CORP           | Common Stock | 018802108 | 1     | 34SH     | OTHER        |
| ALLIANT TECHSYSTEMS INC       | Common Stock | 018804104 | 1045  | 15092SH  | DEFINED01    |
| ALLIANZ AG ADR                | Other        | 018805101 | 1269  | 147158SH | DEFINED01    |
| ALLIED CAP CORP NEW           | Common Stock | 01903Q108 | 1331  | 60801SH  | DEFINED01    |
| ALLIED CAP CORP NEW           | Common Stock | 01903Q108 | 319   | 14580SH  | OTHER        |
| ALLIED IRISH BKS P L C SPON A | Other        | 019228402 | 982   | 40913SH  | DEFINED01    |
| ALLIED IRISH BKS P L C SPON A | Other        | 019228402 | 84    | 3490SH   | OTHER        |
| ALLIED WASTE INDS INC         | Common Stock | 019589308 | 494   | 67163SH  | DEFINED01    |
| ALLIED WASTE INDS INC         | Common Stock | 019589308 | 861   | 117081SH | OTHER        |
| ALLMERICA FINANCIAL CORP      | Common Stock | 019754100 | 433   | 36094SH  | DEFINED01    |
| ALLMERICA FINANCIAL CORP      | Common Stock | 019754100 | 9     | 744SH    | OTHER        |
| ALLOY INC                     | Common Stock | 019855105 | 18    | 2200SH   | DEFINED01    |
| ALLSTATE CORP                 | Common Stock | 020002101 | 9846  | 276970SH | DEFINED01,04 |
| ALLSTATE CORP                 | Common Stock | 020002101 | 257   | 7231SH   | OTHER        |
| ALLTEL CORP                   | Common Stock | 020039103 | 9327  | 232415SH | DEFINED01,04 |
| ALLTEL CORP                   | Common Stock | 020039103 | 2220  | 55329SH  | OTHER        |
| ALPHARMA INC                  | Common Stock | 020813101 | 196   | 20463SH  | DEFINED01    |
| ALSTOM SA SPON ADR            | Other        | 021244108 | 100   | 25541SH  | DEFINED01    |
| ALSTOM SA SPON ADR            | Other        | 021244108 | 15    | 3865SH   | OTHER        |
| ALTERA CORP                   | Common Stock | 021441100 | 1211  | 139727SH | DEFINED01    |
| ALTERA CORP                   | Common Stock | 021441100 | 40    | 4606SH   | OTHER        |
| ALTEON INC                    | Common Stock | 02144G107 | 26    | 15000SH  | OTHER        |
| ALZA CORP CONV                | Other        | 02261WAB5 | 78    | 99000SH  | DEFINED01    |
| ALZA CORP CONV                | Other        | 02261WAB5 | 32    | 41000SH  | OTHER        |
| AMAZON COM INC                | Common Stock | 023135106 | 378   | 23735SH  | DEFINED01    |
| AMAZON COM INC                | Common Stock | 023135106 | 1     | 75SH     | OTHER        |
| AMAZON.COM INC                | Other        | 023135AF3 | 20    | 31000SH  | DEFINED01    |
| AMAZON.COM INC                | Other        | 023135AF3 | 26    | 40000SH  | OTHER        |
| AMBAC FINANCIAL GROUP INC     | Common Stock | 023139108 | 2936  | 54473SH  | DEFINED01    |
| AMBAC FINANCIAL GROUP INC     | Common Stock | 023139108 | 88    | 1634SH   | OTHER        |
| AMCOR LTD ADR                 | Other        | 02341R302 | 355   | 19532SH  | DEFINED01    |
| AMCOR LTD ADR                 | Other        | 02341R302 | 7     | 410SH    | OTHER        |
| AMERADA HESS CORP             | Common Stock | 023551104 | 2387  | 35170SH  | DEFINED01    |
| AMERADA HESS CORP             | Common Stock | 023551104 | 327   | 4815SH   | OTHER        |
| AMEREN CORP                   | Common Stock | 023608102 | 3376  | 81049SH  | DEFINED01    |
| AMEREN CORP                   | Common Stock | 023608102 | 380   | 9126SH   | OTHER        |
| AMERICA ONLINE                |              | 02364JAC8 | 10    | 20000    | DEFINED01    |
| AMERICA MOVIL ADR SERIES L    | Other        | 02364W105 | 352   | 29144SH  | DEFINED01    |
| AMERICA MOVIL ADR SERIES L    | Other        | 02364W105 | 101   | 8338SH   | OTHER        |
| AMERICAN AXLE & MFG HLDGS INC | Common Stock | 024061103 | 89    | 3547SH   | DEFINED01    |
| AMERICAN CAPITAL STRATEGIES L | Common Stock | 024937104 | 782   | 41530SH  | DEFINED01    |
| AMERICAN CAPITAL STRATEGIES L | Common Stock | 024937104 | 198   | 10490SH  | OTHER        |
| AMERICAN ELEC PWR INC         | Common Stock | 025537101 | 3939  | 138158SH | DEFINED01    |
| AMERICAN ELEC PWR INC         | Common Stock | 025537101 | 116   | 4063SH   | OTHER        |
| AMERICAN EAGLE OUTFITTERS     | Common Stock | 02553E106 | 537   | 44543SH  | DEFINED01    |
| AMERICAN EXPRESS CR           | Common Stock | 025816109 | 15961 | 511894SH | DEFINED01,04 |

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|                               |              |           |       |           |               |
|-------------------------------|--------------|-----------|-------|-----------|---------------|
| AMERICAN EXPRESS CR           | Common Stock | 025816109 | 1321  | 42378SH   | OTHER         |
| AMERICAN FINANCIAL GROUP INC  | Common Stock | 025932104 | 978   | 42480SH   | DEFINED01     |
| AMERICAN FINL HLDGS INC       | Common Stock | 026075101 | 261   | 8567SH    | DEFINED01     |
| AMERICAN GREETINGS CORP CL A  | Common Stock | 026375105 | 369   | 22917SH   | DEFINED01     |
| AMERICAN INTL GROUP INC       | Common Stock | 026874107 | 98255 | 1796244SH | DEFINED01, 04 |
| AMERICAN INTL GROUP INC       | Common Stock | 026874107 | 19604 | 358396SH  | OTHER         |
| AMERICAN ITALIAN PASTA CO     | Common Stock | 027070101 | 261   | 7313SH    | DEFINED01     |
| AMERICAN MANAGEMENT SYSTEMS   | Common Stock | 027352103 | 253   | 19884SH   | DEFINED01     |
| AMERICAN MED SYS HLDGS INC    | Common Stock | 02744M108 | 39    | 1900SH    | DEFINED01     |
| AMERICAN MED SECURITY GROUP I | Common Stock | 02744P101 | 13    | 900SH     | DEFINED01     |
| AMERICAN NATL INS CO          | Common Stock | 028591105 | 120   | 1735SH    | DEFINED01     |
| AMERICAN PWR CONVERSION CORP  | Common Stock | 029066107 | 816   | 85326SH   | DEFINED01     |
| AMERICAN PWR CONVERSION CORP  | Common Stock | 029066107 | 19    | 2025SH    | OTHER         |
|                               |              |           |       |           |               |
| AMERICAN STANDARD COS INC     | Common Stock | 029712106 | 1588  | 24956SH   | DEFINED01     |
| AMERICAN STANDARD COS INC     | Common Stock | 029712106 | 51    | 807SH     | OTHER         |
| AMERICAN STATES WATER CO      | Common Stock | 029899101 | 157   | 5974SH    | DEFINED01     |
| AMERICAN TOWER CORP CL A      | Common Stock | 029912201 | 20    | 12840SH   | DEFINED01     |
| AMERICAN WATER WORKS CO       | Common Stock | 030411102 | 2757  | 61742SH   | DEFINED01     |
| AMERICAN WATER WORKS CO       | Common Stock | 030411102 | 71    | 1600SH    | OTHER         |
| AMERICAN WOODMARK CORP        | Common Stock | 030506109 | 29    | 577SH     | DEFINED01     |
| AMERICREDIT CORP              | Common Stock | 03060R101 | 428   | 53004SH   | DEFINED01     |
| AMERICREDIT CORP              | Common Stock | 03060R101 | 4     | 550SH     | OTHER         |
| AMERISTAR CASINOS INC         | Common Stock | 03070Q101 | 30    | 1600SH    | DEFINED01     |
| AMERSHAM PLC SPONS ADR        | Other        | 030719108 | 473   | 11254SH   | DEFINED01     |
| AMERIPATH INC                 | Common Stock | 03071D109 | 181   | 12162SH   | DEFINED01     |
| AMERUS GROUP CO               | Common Stock | 03072M108 | 763   | 26887SH   | DEFINED01     |
| AMERUS GROUP CO               | Common Stock | 03072M108 | 10    | 346SH     | OTHER         |
| AMERISOURCEBERGEN CORP        | Common Stock | 03073E105 | 2743  | 38411SH   | DEFINED01     |
| AMERISOURCEBERGEN CORP        | Common Stock | 03073E105 | 19    | 267SH     | OTHER         |
| AMERIGROUP CORPORATION        | Common Stock | 03073T102 | 40    | 1200SH    | DEFINED01     |
| AMETEK INC NEW                | Common Stock | 031100100 | 608   | 20867SH   | DEFINED01     |
| AMGEN INC                     | Common Stock | 031162100 | 41412 | 993085SH  | DEFINED01, 04 |
| AMGEN INC                     | Common Stock | 031162100 | 9039  | 216757SH  | OTHER         |
| AMKOR TECHNOLOGY INC          | Common Stock | 031652100 | 23    | 9800SH    | DEFINED01     |
| AMPHENOL CORP CL A            | Common Stock | 032095101 | 116   | 3730SH    | DEFINED01     |
| AMSOUTH BANCORPORATION        | Common Stock | 032165102 | 3602  | 173657SH  | DEFINED01     |
| AMSOUTH BANCORPORATION        | Common Stock | 032165102 | 161   | 7753SH    | OTHER         |
| AMSURG CORP                   | Common Stock | 03232P405 | 247   | 8200SH    | DEFINED01     |
| AMYLIN PHARMACEUTICALS INC    | Common Stock | 032346108 | 80    | 4800SH    | DEFINED01     |
| AMYLIN PHARMACEUTICALS INC    | Common Stock | 032346108 | 50    | 3000SH    | OTHER         |
| AMVESCAP PLC ADR              | Other        | 03235E100 | 312   | 32227SH   | DEFINED01     |
| ANADARKO PETE CORP            | Common Stock | 032511107 | 4318  | 96937SH   | DEFINED01     |
| ANADARKO PETE CORP            | Common Stock | 032511107 | 202   | 4536SH    | OTHER         |
| ANADARKO PETE CORP CONV       | Other        | 032511AP2 | 122   | 199000SH  | DEFINED01     |
| ANADARKO PETE CORP CONV       | Other        | 032511AP2 | 43    | 70000SH   | OTHER         |
| ANALOG DEVICES INC            | Common Stock | 032654105 | 2431  | 123377SH  | DEFINED01     |
| ANALOG DEVICES INC            | Common Stock | 032654105 | 42    | 2151SH    | OTHER         |
| ANALOGIC CORP                 | Common Stock | 032657207 | 220   | 5259SH    | DEFINED01     |
| ANALYSTS INTL CORP            | Common Stock | 032681108 | 28    | 9753SH    | DEFINED01     |
| ANAREN MICROWAVE INC          | Common Stock | 032744104 | 10    | 1200SH    | DEFINED01     |
| ANCHOR BANCORP WIS INC        | Common Stock | 032839102 | 200   | 9903SH    | DEFINED01     |
| ANDREW CORP                   | Common Stock | 034425108 | 219   | 33400SH   | DEFINED01     |
| ANDRX GROUP                   | Common Stock | 034553107 | 104   | 4691SH    | DEFINED01     |
| ANDRX GROUP                   | Common Stock | 034553107 | 20    | 898SH     | OTHER         |
| ANGELICA CORP                 | Common Stock | 034663104 | 74    | 3444SH    | DEFINED01     |
| ANGLO AMERICAN PLC-SPONS ADR  | Other        | 03485P102 | 8     | 640SH     | DEFINED01     |

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|                               |              |           |       |          |               |
|-------------------------------|--------------|-----------|-------|----------|---------------|
| ANGLO AMERICAN PLC-SPONS ADR  | Other        | 03485P102 | 1     | 90SH     | OTHER         |
| ANGLOGOLD LTD ADR             | Other        | 035128206 | 508   | 19052SH  | DEFINED01     |
| ANHEUSER-BUSCH COS            | Common Stock | 035229103 | 20591 | 406927SH | DEFINED01, 04 |
| ANHEUSER-BUSCH COS            | Common Stock | 035229103 | 2903  | 57374SH  | OTHER         |
| ANIXTER INTERNATIONAL INC     | Common Stock | 035290105 | 307   | 14919SH  | DEFINED01     |
| ANNALY MTG MGMT INC           |              | 035710409 | 153   | 8300     | DEFINED01     |
| ANNALY MTG MGMT INC           |              | 035710409 | 79    | 4300     | OTHER         |
| ANNTAYLOR STORES CORP         | Common Stock | 036115103 | 417   | 18114SH  | DEFINED01     |
| ANSYS INC                     | Common Stock | 03662Q105 | 131   | 7615SH   | DEFINED01     |
| ANSYS INC                     | Common Stock | 03662Q105 | 10    | 605SH    | OTHER         |
| ANTHEM INC                    | Common Stock | 03674B104 | 3207  | 49343SH  | DEFINED01     |
| ANTHEM INC                    | Common Stock | 03674B104 | 4     | 55SH     | OTHER         |
| ANTEON INTL CORP              | Common Stock | 03674E108 | 57    | 2100SH   | DEFINED01     |
| ANTHRACITE CAP INC            | Common Stock | 037023108 | 34    | 2980SH   | DEFINED01     |
| AON CORPORATION               | Common Stock | 037389103 | 2219  | 108308SH | DEFINED01     |
| AON CORPORATION               | Common Stock | 037389103 | 127   | 6211SH   | OTHER         |
| APACHE CORP                   | Common Stock | 037411105 | 3047  | 51261SH  | DEFINED01     |
| APACHE CORP                   | Common Stock | 037411105 | 187   | 3146SH   | OTHER         |
| APARTMENT INVT & MGMT CO CL A |              | 03748R101 | 3484  | 89688    | DEFINED01     |
| APARTMENT INVT & MGMT CO CL A |              | 03748R101 | 1018  | 26213    | OTHER         |
| APEX MUN FD INC               |              | 037580107 | 17    | 2000     | DEFINED01     |
| APOGEE ENTERPRISES INC        | Common Stock | 037598109 | 125   | 11421SH  | DEFINED01     |
| APOLLO GROUP INC CL A         | Common Stock | 037604105 | 25854 | 595305SH | DEFINED01     |
| APOLLO GROUP INC CL A         | Common Stock | 037604105 | 5255  | 120996SH | OTHER         |
| APOGENT TECHNOLOGIES INC      | Common Stock | 03760A101 | 1351  | 72391SH  | DEFINED01     |
| APOGENT TECHNOLOGIES INC      | Common Stock | 03760A101 | 25    | 1330SH   | OTHER         |
| APPLE COMPUTER INC            | Common Stock | 037833100 | 1786  | 123171SH | DEFINED01     |
| APPLE COMPUTER INC            | Common Stock | 037833100 | 3     | 200SH    | OTHER         |
| APPLEBEES INTL INC            | Common Stock | 037899101 | 619   | 28240SH  | DEFINED01     |

|                              |              |           |      |          |               |
|------------------------------|--------------|-----------|------|----------|---------------|
| APPLEBEES INTL INC           | Common Stock | 037899101 | 79   | 3625SH   | OTHER         |
| APRIA HEALTHCARE GROUP INC   | Common Stock | 037933108 | 793  | 33663SH  | DEFINED01     |
| APPLERA CORP/APPLIED BIOSYS  | Common Stock | 038020103 | 1347 | 73622SH  | DEFINED01     |
| APPLERA CORP/APPLIED BIOSYS  | Common Stock | 038020103 | 24   | 1335SH   | OTHER         |
| APPLERA CORP CELERA GENOMICS | Common Stock | 038020202 | 36   | 4472SH   | DEFINED01     |
| APPLERA CORP CELERA GENOMICS | Common Stock | 038020202 | 49   | 6172SH   | OTHER         |
| APPLICA INC                  | Common Stock | 03815A106 | 50   | 9375SH   | DEFINED01     |
| APPLIED INDUSTRIAL TECH INC  | Common Stock | 03820C105 | 145  | 8539SH   | DEFINED01     |
| APPLIED MATLS INC            | Common Stock | 038222105 | 7021 | 607922SH | DEFINED01, 04 |
| APPLIED MATLS INC            | Common Stock | 038222105 | 334  | 28915SH  | OTHER         |
| APPLIED MICRO CIRCUITS CORP  | Common Stock | 03822W109 | 303  | 106028SH | DEFINED01     |
| APPLIED MICRO CIRCUITS CORP  | Common Stock | 03822W109 | 11   | 3901SH   | OTHER         |
| APTARGROUP INC               | Common Stock | 038336103 | 520  | 19338SH  | DEFINED01     |
| APTARGROUP INC               | Common Stock | 038336103 | 50   | 1860SH   | OTHER         |
| AQUILA INC                   | Common Stock | 03840P102 | 477  | 116304SH | DEFINED01     |
| AQUILA INC                   | Common Stock | 03840P102 | 1    | 262SH    | OTHER         |
| ARACRUZ CELULOSE SA ADR      | Other        | 038496204 | 63   | 4316SH   | DEFINED01     |
| ARAMARK CORP                 | Common Stock | 038521100 | 57   | 2700SH   | DEFINED01     |
| ARBITRON INC                 | Common Stock | 03875Q108 | 397  | 11654SH  | DEFINED01     |
| ARCH CHEMICALS INC           | Common Stock | 03937R102 | 157  | 8882SH   | DEFINED01     |
| ARCH COAL INC                | Common Stock | 039380100 | 532  | 32142SH  | DEFINED01     |
| ARCH COAL INC                | Common Stock | 039380100 | 3    | 175SH    | OTHER         |
| ARCHER DANIELS MIDLAND CO    | Common Stock | 039483102 | 3116 | 249064SH | DEFINED01     |
| ARCHER DANIELS MIDLAND CO    | Common Stock | 039483102 | 147  | 11754SH  | OTHER         |
| ARCHSTONE SMITH TRUST REIT   |              | 039583109 | 382  | 16002    | DEFINED01     |
| ARCHSTONE SMITH TRUST REIT   |              | 039583109 | 40   | 1685     | OTHER         |
| ARCTIC CAT INC               | Common Stock | 039670104 | 127  | 9098SH   | DEFINED01     |

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|                               |              |           |       |          |               |
|-------------------------------|--------------|-----------|-------|----------|---------------|
| ARDEN REALTY GROUP INC        |              | 039793104 | 102   | 4310     | DEFINED01     |
| ARDEN REALTY GROUP INC        |              | 039793104 | 10    | 420      | OTHER         |
| ARGONAUT GROUP INC            | Common Stock | 040157109 | 24    | 1400SH   | DEFINED01     |
| ARGONAUT GROUP INC            | Common Stock | 040157109 | 8     | 453SH    | OTHER         |
| ARGOSY GAMING CORP            | Common Stock | 040228108 | 268   | 11661SH  | DEFINED01     |
| ARIBA INC                     | Common Stock | 04033V104 | 23    | 16900SH  | DEFINED01     |
| ARKANSAS BEST CORP            | Common Stock | 040790107 | 283   | 9867SH   | DEFINED01     |
| ARM HOLDINGS PLC-SPONS ADR    | Other        | 042068106 | 161   | 27263SH  | DEFINED01     |
| ARMOR HLDGS INC               | Common Stock | 042260109 | 176   | 11740SH  | DEFINED01     |
| ARMSTRONG HOLDINGS INC        | Common Stock | 042384107 | 6     | 4335SH   | DEFINED01     |
| ARMSTRONG HOLDINGS INC        | Common Stock | 042384107 | 1     | 1000SH   | OTHER         |
| ARQULE INC                    | Common Stock | 04269E107 | 44    | 8531SH   | DEFINED01     |
| ARRIS GROUP INC               | Common Stock | 04269Q100 | 23    | 6300SH   | DEFINED01     |
| ARROW ELECTRONICS INC         | Common Stock | 042735100 | 817   | 64724SH  | DEFINED01     |
| ARROW ELECTRONICS INC         | Common Stock | 042735100 | 15    | 1225SH   | OTHER         |
| ARROW INTL INC                | Common Stock | 042764100 | 39    | 1200SH   | DEFINED01     |
| ARTESYN TECHNOLOGIES INC      | Common Stock | 043127109 | 24    | 15798SH  | DEFINED01     |
| ARTHROCARE CORP               | Common Stock | 043136100 | 104   | 8589SH   | DEFINED01     |
| ARVINMERITOR INC              | Common Stock | 043353101 | 877   | 46902SH  | DEFINED01, 04 |
| ARVINMERITOR INC              | Common Stock | 043353101 | 218   | 11642SH  | OTHER         |
| ASCENTIAL SOFTWARE CORP       | Common Stock | 04362P108 | 286   | 153979SH | DEFINED01     |
| ASHLAND INC                   | Common Stock | 044204105 | 633   | 23632SH  | DEFINED01     |
| ASPEN TECHNOLOGY INC          | Common Stock | 045327103 | 42    | 14119SH  | DEFINED01     |
| ASSOCIATED BANC CORP          | Common Stock | 045487105 | 1475  | 46489SH  | DEFINED01     |
| ASTEC INDS INC                | Common Stock | 046224101 | 85    | 7846SH   | DEFINED01     |
| ASTORIA FINANCIAL CORP        | Common Stock | 046265104 | 1357  | 55602SH  | DEFINED01     |
| ASTORIA FINANCIAL CORP        | Common Stock | 046265104 | 8     | 340SH    | OTHER         |
| ASTRAZENECA PLC SPON ADR      | Other        | 046353108 | 4552  | 148913SH | DEFINED01     |
| ASTRAZENECA PLC SPON ADR      | Other        | 046353108 | 113   | 3703SH   | OTHER         |
| ASTROPOWER INC                | Common Stock | 04644A101 | 62    | 8742SH   | DEFINED01     |
| ASYST TECHNOLOGIES INC        | Common Stock | 04648X107 | 12    | 2000SH   | DEFINED01     |
| ATLANTIC COAST AIRLINES HLDGS | Common Stock | 048396105 | 167   | 18101SH  | DEFINED01     |
| ATLANTIC COAST AIRLINES HLDGS | Common Stock | 048396105 | 1     | 115SH    | OTHER         |
| ATLAS AIR WORLDWIDE HOLDINGS  | Common Stock | 049164106 | 56    | 23302SH  | DEFINED01     |
| ATEL CORP                     | Common Stock | 049513104 | 307   | 289781SH | DEFINED01     |
| ATMOS ENERGY CORP             | Common Stock | 049560105 | 354   | 16455SH  | DEFINED01     |
| ATMOS ENERGY CORP             | Common Stock | 049560105 | 18    | 834SH    | OTHER         |
| ATRIX LABS INC                | Common Stock | 04962L101 | 18    | 1200SH   | DEFINED01     |
| ATRIX LABS INC                | Common Stock | 04962L101 | 7     | 500SH    | OTHER         |
| ATWOOD OCEANICS INC           | Common Stock | 050095108 | 162   | 5545SH   | DEFINED01     |
| AUDIOVOX CORP CL A            | Common Stock | 050757103 | 65    | 9275SH   | DEFINED01     |
| AURORA FOODS INC              | Common Stock | 05164B106 | 3     | 4575SH   | DEFINED01     |
| AUSTRALIA & NEW ZEALND SPNSD  | Other        | 052528304 | 1170  | 24325SH  | DEFINED01     |
| AUTODESK INC (DEL)            | Common Stock | 052769106 | 495   | 39086SH  | DEFINED01     |
| AUTOLIV INC                   | Common Stock | 052800109 | 127   | 6013SH   | DEFINED01     |
|                               |              |           |       |          |               |
| AUTOLIV INC                   | Common Stock | 052800109 | 2     | 93SH     | OTHER         |
| AUTOMATIC DATA PROCESSING INC | Common Stock | 053015103 | 17092 | 491575SH | DEFINED01, 04 |
| AUTOMATIC DATA PROCESSING INC | Common Stock | 053015103 | 6983  | 200835SH | OTHER         |
| AUTOMATIC DATA PROCESSING CON | Other        | 053015AC7 | 45    | 50000SH  | DEFINED01     |
| AUTONOMY CORP PLC             | Other        | 05329Q105 | 17    | 10268SH  | DEFINED01     |
| AUTONATION INC                | Common Stock | 05329W102 | 222   | 19280SH  | DEFINED01     |
| AUTONATION INC                | Common Stock | 05329W102 | 2     | 135SH    | OTHER         |
| AUTOZONE INC                  | Common Stock | 053332102 | 3027  | 38390SH  | DEFINED01     |
| AUTOZONE INC                  | Common Stock | 053332102 | 14    | 182SH    | OTHER         |
| AVALONBAY COMMUNITIES INC     |              | 053484101 | 190   | 4540     | DEFINED01     |
| AVALONBAY COMMUNITIES INC     |              | 053484101 | 20    | 480      | OTHER         |



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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| AVANT IMMUNOTHERAPEUTICS INC  | Common Stock | 053491106 | 28    | 25000SH  | OTHER        |
| AVAYA INC                     | Common Stock | 053499109 | 205   | 143477SH | DEFINED01    |
| AVAYA INC                     | Common Stock | 053499109 | 5     | 3633SH   | OTHER        |
| AVENTIS SPON ADR              | Other        | 053561106 | 3768  | 71706SH  | DEFINED01    |
| AVENTIS SPON ADR              | Other        | 053561106 | 110   | 2090SH   | OTHER        |
| AVERY DENNISON CORP           | Common Stock | 053611109 | 12463 | 218724SH | DEFINED01,04 |
| AVERY DENNISON CORP           | Common Stock | 053611109 | 4112  | 72160SH  | OTHER        |
| AVIALL INC NEW                | Common Stock | 05366B102 | 11    | 1100SH   | DEFINED01    |
| AVID TECHNOLOGY INC           | Common Stock | 05367P100 | 107   | 10425SH  | DEFINED01    |
| AVISTA CORP                   | Common Stock | 05379B107 | 213   | 19028SH  | DEFINED01    |
| AVNET INC                     | Common Stock | 053807103 | 811   | 75201SH  | DEFINED01    |
| AVNET INC                     | Common Stock | 053807103 | 27    | 2525SH   | OTHER        |
| AVOCENT CORP                  | Common Stock | 053893103 | 365   | 27314SH  | DEFINED01    |
| AVON PRODUCTS INC             | Common Stock | 054303102 | 7131  | 154680SH | DEFINED01    |
| AVON PRODUCTS INC             | Common Stock | 054303102 | 871   | 18899SH  | OTHER        |
| AXA-UAP SPON ADR              | Other        | 054536107 | 1519  | 151939SH | DEFINED01    |
| AXA-UAP SPON ADR              | Other        | 054536107 | 67    | 6714SH   | OTHER        |
| AXCELIS TECHNOLOGIES INC      | Common Stock | 054540109 | 202   | 41394SH  | DEFINED01,04 |
| AXCELIS TECHNOLOGIES INC      | Common Stock | 054540109 | 17    | 3417SH   | OTHER        |
| AZTAR CORP                    | Common Stock | 054802103 | 197   | 14926SH  | DEFINED01    |
| AZTAR CORP                    | Common Stock | 054802103 | 8     | 610SH    | OTHER        |
| AXCAN PHARMA INC              | Common Stock | 054923107 | 35    | 3650SH   | DEFINED01    |
| B B & T CORPORATION           | Common Stock | 054937107 | 5852  | 166995SH | DEFINED01    |
| B B & T CORPORATION           | Common Stock | 054937107 | 25    | 712SH    | OTHER        |
| BASF AG-SPONSORED ADR         | Other        | 055262505 | 2056  | 57909SH  | DEFINED01    |
| BASF AG-SPONSORED ADR         | Other        | 055262505 | 195   | 5491SH   | OTHER        |
| BCE INC                       | Common Stock | 05534B109 | 1292  | 72993SH  | DEFINED01    |
| BCE INC                       | Common Stock | 05534B109 | 4     | 200SH    | OTHER        |
| BEI TECHNOLOGIES INC          | Common Stock | 05538P104 | 64    | 5838SH   | DEFINED01    |
| BG GROUP PLC SPON ADR         | Other        | 055434203 | 1200  | 59099SH  | DEFINED01    |
| BG GROUP PLC SPON ADR         | Other        | 055434203 | 7     | 355SH    | OTHER        |
| BISYS GROUP INC               | Common Stock | 055472104 | 1233  | 73772SH  | DEFINED01    |
| BISYS GROUP INC               | Common Stock | 055472104 | 10    | 600SH    | OTHER        |
| BJ SVCS CO                    | Common Stock | 055482103 | 1838  | 70678SH  | DEFINED01    |
| BJ SVCS CO                    | Common Stock | 055482103 | 26    | 1000SH   | OTHER        |
| BJS WHOLESALE CLUB INC        | Common Stock | 05548J106 | 961   | 50556SH  | DEFINED01    |
| BJS WHOLESALE CLUB INC        | Common Stock | 05548J106 | 2     | 85SH     | OTHER        |
| BOC GROUP PLC ADR             | Other        | 055617609 | 547   | 20070SH  | DEFINED01    |
| BOK FINL CORP COM NEW         | Common Stock | 05561Q201 | 136   | 4189SH   | DEFINED01    |
| BP PLC SPONS ADR              | Other        | 055622104 | 23306 | 584120SH | DEFINED01,04 |
| BP PLC SPONS ADR              | Other        | 055622104 | 11281 | 282731SH | OTHER        |
| BRE PPTYS INC CL A            |              | 05564E106 | 121   | 3923     | DEFINED01    |
| BRE PPTYS INC CL A            |              | 05564E106 | 12    | 400      | OTHER        |
| BT GROUP PLC SPON ADR         | Other        | 05577E101 | 2147  | 83076SH  | DEFINED01    |
| BT GROUP PLC SPON ADR         | Other        | 05577E101 | 101   | 3915SH   | OTHER        |
| BMC SOFTWARE INC              | Common Stock | 055921100 | 1280  | 97898SH  | DEFINED01,04 |
| BMC SOFTWARE INC              | Common Stock | 055921100 | 170   | 13000SH  | OTHER        |
| BAKER HUGHES INC              | Common Stock | 057224107 | 3735  | 128648SH | DEFINED01    |
| BAKER HUGHES INC              | Common Stock | 057224107 | 105   | 3610SH   | OTHER        |
| BALDOR ELEC CO                | Common Stock | 057741100 | 257   | 13463SH  | DEFINED01    |
| BALL CORP                     | Common Stock | 058498106 | 962   | 19087SH  | DEFINED01    |
| BALL CORP                     | Common Stock | 058498106 | 7     | 135SH    | OTHER        |
| BALLARD PWR SYS INC           | Common Stock | 05858H104 | 86    | 9339SH   | DEFINED01    |
| BALLARD PWR SYS INC           | Common Stock | 05858H104 | 5     | 500SH    | OTHER        |
| BALLY'S TOTAL FITNESS HLDG    | Common Stock | 05873K108 | 132   | 13318SH  | DEFINED01    |
| BALLY'S TOTAL FITNESS HLDG    | Common Stock | 05873K108 | 1     | 75SH     | OTHER        |
| BANCO BRADESCO SPONSORED ADR  | Other        | 059460204 | 115   | 10847SH  | DEFINED01    |
| BANCO BRADESCO SPONSORED ADR  | Other        | 059460204 | 19    | 1815SH   | OTHER        |
| BANCO BILBAO VIZCAYA SP ADR   | Other        | 05946K101 | 2150  | 284411SH | DEFINED01    |
| BANCO BILBAO VIZCAYA SP ADR   | Other        | 05946K101 | 133   | 17610SH  | OTHER        |
| BANCO COMMERICAL PORTUGUES SP | Other        | 059479303 | 407   | 37516SH  | DEFINED01    |

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|                               |                 |           |       |          |               |
|-------------------------------|-----------------|-----------|-------|----------|---------------|
| BANCO SANTANDER CENTRAL SPON  | Other           | 05964H105 | 2204  | 425522SH | DEFINED01     |
| BANCO SANTANDER CENTRAL SPON  | Other           | 05964H105 | 61    | 11788SH  | OTHER         |
| BANCORPSOUTH INC              | Common Stock    | 059692103 | 103   | 5230SH   | DEFINED01     |
| BANDAG INC                    | Common Stock    | 059815100 | 364   | 11922SH  | DEFINED01     |
| BANK OF AMERICA CORP          | Common Stock    | 060505104 | 35658 | 558897SH | DEFINED01, 04 |
| BANK OF AMERICA CORP          | Common Stock    | 060505104 | 2080  | 32608SH  | OTHER         |
| BANK OF HAWAII CORP           | Common Stock    | 062540109 | 1416  | 50746SH  | DEFINED01     |
| BANK OF HAWAII CORP           | Common Stock    | 062540109 | 439   | 15742SH  | OTHER         |
| BANK MONTREAL CAD COM NPV     | Common Stock    | 063671101 | 922   | 39667SH  | DEFINED01     |
| BANK NEW YORK INC             | Common Stock    | 064057102 | 7374  | 256587SH | DEFINED01, 04 |
| BANK NEW YORK INC             | Common Stock    | 064057102 | 140   | 4875SH   | OTHER         |
| BANK ONE CORP                 | Common Stock    | 06423A103 | 24076 | 643733SH | DEFINED01, 04 |
| BANK ONE CORP                 | Common Stock    | 06423A103 | 15372 | 411006SH | OTHER         |
| BANKATLANTIC BANCORP INC CL A | Common Stock    | 065908501 | 30    | 3357SH   | DEFINED01     |
| BANKNORTH GROUP INC           | Common Stock    | 06646R107 | 2176  | 91612SH  | DEFINED01     |
| BANKNORTH GROUP INC           | Common Stock    | 06646R107 | 371   | 15621SH  | OTHER         |
| BANKUNITED FINL CORP          | Common Stock    | 06652B103 | 24    | 1500SH   | DEFINED01     |
| BANTA CORP                    | Common Stock    | 066821109 | 542   | 15275SH  | DEFINED01     |
| BARD C R INC                  | Common Stock    | 067383109 | 1006  | 18414SH  | DEFINED01     |
| BARD C R INC                  | Common Stock    | 067383109 | 56    | 1025SH   | OTHER         |
| BARCLAYS BK PLC 8% PFD SER E  | Preferred Stock | 06738C836 | 30    | 1175PRN  | DEFINED01     |
| BARCLAYS PLC ADR              | Other           | 06738E204 | 3571  | 150213SH | DEFINED01     |
| BARCLAYS PLC ADR              | Other           | 06738E204 | 113   | 4740SH   | OTHER         |
| BARNES & NOBLE INC            | Common Stock    | 067774109 | 910   | 43027SH  | DEFINED01     |
| BARNES & NOBLE INC            | Common Stock    | 067774109 | 32    | 1500SH   | OTHER         |
| BARNES GROUP INC              | Common Stock    | 067806109 | 192   | 9560SH   | DEFINED01     |
| BARNES GROUP INC              | Common Stock    | 067806109 | 51    | 2527SH   | OTHER         |
| BARRICK GOLD CORP             | Common Stock    | 067901108 | 862   | 55464SH  | DEFINED01     |
| BARRICK GOLD CORP             | Common Stock    | 067901108 | 135   | 8685SH   | OTHER         |
| BARR LABORATORIES INC         | Common Stock    | 068306109 | 1811  | 29067SH  | DEFINED01     |
| BARRA INC                     | Common Stock    | 068313105 | 223   | 8153SH   | DEFINED01     |
| BARRA INC                     | Common Stock    | 068313105 | 3     | 115SH    | OTHER         |
| BASSETT FURNITURE INDS INC    | Common Stock    | 070203104 | 65    | 4716SH   | DEFINED01     |
| BAUSCH & LOMB INC             | Common Stock    | 071707103 | 737   | 22229SH  | DEFINED01     |
| BAUSCH & LOMB INC             | Common Stock    | 071707103 | 8     | 230SH    | OTHER         |
| BAXTER INTERNATIONAL INC      | Common Stock    | 071813109 | 9685  | 317031SH | DEFINED01     |
| BAXTER INTERNATIONAL INC      | Common Stock    | 071813109 | 2620  | 85771SH  | OTHER         |
| BAY VIEW CAP CORP CALIF       | Common Stock    | 07262L101 | 36    | 6413SH   | DEFINED01     |
| BAY VIEW CAP CORP CALIF       | Common Stock    | 07262L101 | 7     | 1150SH   | OTHER         |
| BAYER AG ADR                  | Other           | 072730302 | 1087  | 61759SH  | DEFINED01     |
| BAYER AG ADR                  | Other           | 072730302 | 52    | 2952SH   | OTHER         |
| BE AEROSPACE INC              | Common Stock    | 073302101 | 68    | 14255SH  | DEFINED01     |
| BEA SYSTEMS INC               | Common Stock    | 073325102 | 157   | 30369SH  | DEFINED01     |
| BEA SYSTEMS INC               | Common Stock    | 073325102 | 1     | 114SH    | OTHER         |
| BEAR STEARNS COS INC          | Common Stock    | 073902108 | 1943  | 34450SH  | DEFINED01     |
| BEAR STEARNS COS INC          | Common Stock    | 073902108 | 42    | 741SH    | OTHER         |
| BEAZER HOMES USA INC          | Common Stock    | 07556Q105 | 48    | 788SH    | DEFINED01     |
| BECKMAN COULTER INC           | Common Stock    | 075811109 | 1494  | 38609SH  | DEFINED01     |
| BECKMAN COULTER INC           | Common Stock    | 075811109 | 32    | 822SH    | OTHER         |
| BECTON DICKINSON & CO         | Common Stock    | 075887109 | 2459  | 86578SH  | DEFINED01     |
| BECTON DICKINSON & CO         | Common Stock    | 075887109 | 16    | 580SH    | OTHER         |
| BED BATH & BEYOND INC         | Common Stock    | 075896100 | 6799  | 208762SH | DEFINED01     |
| BED BATH & BEYOND INC         | Common Stock    | 075896100 | 1950  | 59859SH  | OTHER         |
| BEDFORD PPTY INVS INC         |                 | 076446301 | 26    | 1070     | DEFINED01     |
| BEL FUSE INC                  | Common Stock    | 077347300 | 96    | 4495SH   | DEFINED01     |
| BELDEN INC                    | Common Stock    | 077459105 | 133   | 9939SH   | DEFINED01     |
| BELDEN INC                    | Common Stock    | 077459105 | 2     | 140SH    | OTHER         |

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|                             |              |           |       |          |              |
|-----------------------------|--------------|-----------|-------|----------|--------------|
| BELLSOUTH CORP              | Common Stock | 079860102 | 16001 | 871496SH | DEFINED01,04 |
| BELLSOUTH CORP              | Common Stock | 079860102 | 5218  | 284219SH | OTHER        |
| BELO CORP CL A              | Common Stock | 080555105 | 1514  | 69173SH  | DEFINED01    |
| BEMIS INC                   | Common Stock | 081437105 | 1084  | 21951SH  | DEFINED01    |
| BEMIS INC                   | Common Stock | 081437105 | 290   | 5870SH   | OTHER        |
| BENCHMARK ELECTRONICS INC   | Common Stock | 08160H101 | 203   | 9639SH   | DEFINED01    |
| BERKLEY W R                 | Common Stock | 084423102 | 99    | 2925SH   | DEFINED01    |
| BERKSHIRE HATHAWAY INC DEL  | Common Stock | 084670108 | 6725  | 91SH     | DEFINED01    |
| BERKSHIRE HATHAWAY INC DEL  | Common Stock | 084670108 | 74    | 1SH      | OTHER        |
| BERKSHIRE HATHAWAY INC CL B | Common Stock | 084670207 | 1329  | 539SH    | DEFINED01    |
| BERKSHIRE HATHAWAY INC CL B | Common Stock | 084670207 | 454   | 184SH    | OTHER        |
| BERRY PETE CO               | Common Stock | 085789105 | 20    | 1200SH   | DEFINED01    |
| BEST BUY INC                | Common Stock | 086516101 | 2689  | 120540SH | DEFINED01    |
| BEST BUY INC                | Common Stock | 086516101 | 36    | 1626SH   | OTHER        |
| BEVERLY ENTERPRISES INC     | Common Stock | 087851309 | 15    | 6200SH   | DEFINED01    |

|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| BHP BILLITON LTD SPON ADR     | Other        | 088606108 | 1479  | 151714SH  | DEFINED01    |
| BIG LOTS INC                  | Common Stock | 089302103 | 604   | 38150SH   | DEFINED01    |
| BIG LOTS INC                  | Common Stock | 089302103 | 14    | 871SH     | OTHER        |
| BIO RAD LABS INC CL A         | Common Stock | 090572207 | 60    | 1600SH    | DEFINED01    |
| BIO TECHNOLOGY GEN CORP       | Common Stock | 090578105 | 69    | 23322SH   | DEFINED01    |
| BIOANALYTICAL SYS INC         | Common Stock | 09058M103 | 70    | 22588SH   | DEFINED01    |
| BIOGEN INC                    | Common Stock | 090597105 | 1484  | 50705SH   | DEFINED01    |
| BIOGEN INC                    | Common Stock | 090597105 | 1238  | 42279SH   | OTHER        |
| BIOMET INC                    | Common Stock | 090613100 | 29676 | 1114401SH | DEFINED01,04 |
| BIOMET INC                    | Common Stock | 090613100 | 4697  | 176393SH  | OTHER        |
| BIOVAIL CORP                  | Common Stock | 09067J109 | 421   | 17045SH   | DEFINED01    |
| BIOVAIL CORP                  | Common Stock | 09067J109 | 84    | 3407SH    | OTHER        |
| BIOSITE INC                   | Common Stock | 090945106 | 478   | 16500SH   | DEFINED01,04 |
| BLACK & DECKER CORP           | Common Stock | 091797100 | 1275  | 30401SH   | DEFINED01    |
| BLACK & DECKER CORP           | Common Stock | 091797100 | 19    | 463SH     | OTHER        |
| BLACK BOX CORPORATION         | Common Stock | 091826107 | 270   | 8121SH    | DEFINED01    |
| BLACK HILLS CORP              | Common Stock | 092113109 | 663   | 25307SH   | DEFINED01,04 |
| BLACK HILLS CORP              | Common Stock | 092113109 | 228   | 8700SH    | OTHER        |
| BLACKROCK INCOME TR INC       |              | 09247F100 | 235   | 28660     | DEFINED01    |
| BLACKROCK INCOME TR INC       |              | 09247F100 | 2     | 300       | OTHER        |
| BLACKROCK INC                 | Common Stock | 09247X101 | 43    | 1050SH    | DEFINED01    |
| BLOCK H & R INC               | Common Stock | 093671105 | 4639  | 110416SH  | DEFINED01,04 |
| BLOCK H & R INC               | Common Stock | 093671105 | 560   | 13326SH   | OTHER        |
| BLOCKBUSTER INC CL A          | Common Stock | 093679108 | 79    | 3182SH    | DEFINED01    |
| BLOCKBUSTER INC CL A          | Common Stock | 093679108 | 53    | 2155SH    | OTHER        |
| BLYTH INC                     | Common Stock | 09643P108 | 793   | 28440SH   | DEFINED01    |
| BLYTH INC                     | Common Stock | 09643P108 | 2     | 65SH      | OTHER        |
| BOB EVANS FARMS               | Common Stock | 096761101 | 519   | 21917SH   | DEFINED01    |
| BOCA RESORTS INC-CL A         | Common Stock | 09688T106 | 24    | 2400SH    | DEFINED01    |
| BOEING CO                     | Common Stock | 097023105 | 10921 | 319970SH  | DEFINED01,04 |
| BOEING CO                     | Common Stock | 097023105 | 890   | 26081SH   | OTHER        |
| BOISE CASCADE CORP            | Common Stock | 097383103 | 712   | 31207SH   | DEFINED01,04 |
| BOISE CASCADE CORP            | Common Stock | 097383103 | 20    | 865SH     | OTHER        |
| BOOKHAM TECHNOLOGY PLC SPON A | Other        | 09856Q108 | 7     | 8816SH    | DEFINED01    |
| BORDERS GROUP INC             | Common Stock | 099709107 | 1013  | 64121SH   | DEFINED01,04 |
| BORDERS GROUP INC             | Common Stock | 099709107 | 1     | 70SH      | OTHER        |
| BORG WARNER INC               | Common Stock | 099724106 | 961   | 19356SH   | DEFINED01    |
| BORG WARNER INC               | Common Stock | 099724106 | 1     | 25SH      | OTHER        |
| BORLAND SOFTWARE CORP         | Common Stock | 099849101 | 32    | 4120SH    | DEFINED01    |
| BOSTON BEER INC               | Common Stock | 100557107 | 11    | 800SH     | DEFINED01    |
| BOSTON COMMUNICATIONS GROUP I | Common Stock | 100582105 | 71    | 6888SH    | DEFINED01    |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| BOSTON PRIVATE FINL HLDGS INC | Common Stock | 101119105 | 189   | 8896SH   | DEFINED01    |
| BOSTON PPTYS INC              |              | 101121101 | 282   | 7587     | DEFINED01    |
| BOSTON PPTYS INC              |              | 101121101 | 42    | 1121     | OTHER        |
| BOSTON SCIENTIFIC CORP        | Common Stock | 101137107 | 4274  | 135433SH | DEFINED01    |
| BOSTON SCIENTIFIC CORP        | Common Stock | 101137107 | 19    | 600SH    | OTHER        |
| BOWATER INC                   | Common Stock | 102183100 | 1194  | 33819SH  | DEFINED01    |
| BOWATER INC                   | Common Stock | 102183100 | 3     | 85SH     | OTHER        |
| BOWNE & CO INC                | Common Stock | 103043105 | 134   | 13383SH  | DEFINED01    |
| BOYD GAMING CORP              | Common Stock | 103304101 | 71    | 3800SH   | DEFINED01    |
| BRADY CORPORATION CL A        | Common Stock | 104674106 | 306   | 9502SH   | DEFINED01    |
| BRADY CORPORATION CL A        | Common Stock | 104674106 | 2     | 70SH     | OTHER        |
| BRANDYWINE RLTY TR            |              | 105368203 | 51    | 2240     | DEFINED01    |
| BRANDYWINE RLTY TR            |              | 105368203 | 5     | 230      | OTHER        |
| BRASCAN CORP                  | Common Stock | 10549P606 | 229   | 11543SH  | DEFINED01    |
| BRASCAN CORP                  | Common Stock | 10549P606 | 100   | 5016SH   | OTHER        |
| BRASIL TELECOM PART SA ADR    | Other        | 105530109 | 142   | 6385SH   | DEFINED01    |
| BRASIL TELECOM PART SA ADR    | Other        | 105530109 | 42    | 1885SH   | OTHER        |
| BRIGGS & STRATTON CORP        | Common Stock | 109043109 | 323   | 8602SH   | DEFINED01    |
| BRIGHT HORIZON FAMILY SOLUTIO | Common Stock | 109195107 | 22    | 800SH    | DEFINED01    |
| BRINKER INTL INC              | Common Stock | 109641100 | 3446  | 133045SH | DEFINED01    |
| BRINKER INTL INC              | Common Stock | 109641100 | 431   | 16634SH  | OTHER        |
| BRINKER INTL INC              | Other        | 109641AC4 | 96    | 153000SH | DEFINED01    |
| BRINKER INTL INC              | Other        | 109641AC4 | 41    | 65000SH  | OTHER        |
| BRISTOL MYERS SQUIBB CO       | Common Stock | 110122108 | 21167 | 889354SH | DEFINED01,04 |
| BRISTOL MYERS SQUIBB CO       | Common Stock | 110122108 | 7757  | 325940SH | OTHER        |
| BRITISH AIRWAYS ADR           | Other        | 110419306 | 150   | 9876SH   | DEFINED01    |
| BRITISH AIRWAYS ADR           | Other        | 110419306 | 3     | 197SH    | OTHER        |
| BRITISH AMERN TOB PLC         | Other        | 110448107 | 1883  | 91224SH  | DEFINED01    |
| BRITISH AMERN TOB PLC         | Other        | 110448107 | 66    | 3200SH   | OTHER        |
| BRITISH ENERGY PLC SPON ADR   | Other        | 110793304 | 9     | 10874SH  | DEFINED01    |
| BRITISH ENERGY PLC SPON ADR   | Other        | 110793304 | 0     | 550SH    | OTHER        |
|                               |              |           |       |          |              |
| BRITISH SKY BROADCASTING GRP  | Other        | 111013108 | 1269  | 25425SH  | DEFINED01    |
| BRITISH SKY BROADCASTING GRP  | Other        | 111013108 | 1     | 14SH     | OTHER        |
| BROADCOM CORP CL A            | Common Stock | 111320107 | 1033  | 96715SH  | DEFINED01    |
| BROADCOM CORP CL A            | Common Stock | 111320107 | 3     | 244SH    | OTHER        |
| BROADWING INC                 | Common Stock | 111620100 | 268   | 135322SH | DEFINED01    |
| BROCADE COMMUNICATIONS SYS IN | Common Stock | 111621108 | 166   | 22035SH  | DEFINED01    |
| BROCADE COMMUNICATIONS SYS IN | Common Stock | 111621108 | 21    | 2796SH   | OTHER        |
| BROOKFIELD PROPERTIES CORP    | Common Stock | 112900105 | 203   | 10026SH  | DEFINED01    |
| BROOKS - PRI AUTOMATION INC   | Common Stock | 11442E102 | 155   | 13577SH  | DEFINED01    |
| BROWN & BROWN INC             | Common Stock | 115236101 | 159   | 5290SH   | DEFINED01    |
| BROWN & BROWN INC             | Common Stock | 115236101 | 3     | 90SH     | OTHER        |
| BROWN FORMAN CORP CL B        | Common Stock | 115637209 | 1498  | 22374SH  | DEFINED01    |
| BROWN TOM INC NEW             | Common Stock | 115660201 | 357   | 15584SH  | DEFINED01    |
| BROWN SHOE COMPANY INC        | Common Stock | 115736100 | 124   | 6914SH   | DEFINED01    |
| BRUNSWICK CORP                | Common Stock | 117043109 | 811   | 38524SH  | DEFINED01    |
| BRUSH ENGINEERED MATERIALS IN | Common Stock | 117421107 | 51    | 6595SH   | DEFINED01    |
| BUCA INC                      | Common Stock | 117769109 | 8     | 1000SH   | DEFINED01    |
| BUCKEYE PARTNERS LP           | Other        | 118230101 | 938   | 25562SH  | DEFINED01    |
| BUCKEYE PARTNERS LP           | Other        | 118230101 | 168   | 4583SH   | OTHER        |
| BUCKEYE TECHNOLOGY INC        | Common Stock | 118255108 | 109   | 14762SH  | DEFINED01    |
| BUHRMANN N V                  | Other        | 12007Q100 | 57    | 10627SH  | DEFINED01    |
| BUHRMANN N V                  | Other        | 12007Q100 | 2     | 330SH    | OTHER        |
| BUNZL PUB LTD CO              | Other        | 120738307 | 202   | 5697SH   | DEFINED01    |
| BURLINGTON COAT FACT WAREHS C | Common Stock | 121579106 | 318   | 17684SH  | DEFINED01    |
| BURLINGTON NORTHERN SANTA FE  | Common Stock | 12189T104 | 3537  | 147874SH | DEFINED01    |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| BURLINGTON NORTHERN SANTA FE  | Common Stock | 12189T104 | 349  | 14585SH  | OTHER        |
| BURLINGTON RESOURCES INC      | Common Stock | 122014103 | 2843 | 74125SH  | DEFINED01    |
| BURLINGTON RESOURCES INC      | Common Stock | 122014103 | 125  | 3258SH   | OTHER        |
| BUSINESS OBJECTS S A          | Other        | 12328X107 | 56   | 5237SH   | DEFINED01    |
| BUSINESS OBJECTS S A          | Other        | 12328X107 | 42   | 4000SH   | OTHER        |
| BUTLER MFG CO                 | Common Stock | 123655102 | 56   | 2580SH   | DEFINED01    |
| C & D TECHNOLOGIES INC        | Common Stock | 124661109 | 160  | 10943SH  | DEFINED01    |
| C & D TECHNOLOGIES INC        | Common Stock | 124661109 | 2    | 130SH    | OTHER        |
| CBL & ASSOC PPTYS INC         |              | 124830100 | 85   | 2200     | DEFINED01    |
| CCC INFORMATION SVCS GROUP IN | Common Stock | 12487Q109 | 20   | 1500SH   | DEFINED01    |
| CBRL GROUP INC                | Common Stock | 12489V106 | 734  | 32183SH  | DEFINED01    |
| C-COR.NET CORP                | Common Stock | 125010108 | 60   | 16054SH  | DEFINED01    |
| C D I CORP                    | Common Stock | 125071100 | 200  | 7653SH   | DEFINED01    |
| CDW COMPUTER CTRS INC         | Common Stock | 125129106 | 2201 | 51950SH  | DEFINED01    |
| CDW COMPUTER CTRS INC         | Common Stock | 125129106 | 2    | 50SH     | OTHER        |
| CEC ENTERTAINMENT INC         | Common Stock | 125137109 | 381  | 11166SH  | DEFINED01    |
| CH ENERGY GROUP INC           | Common Stock | 12541M102 | 305  | 6502SH   | DEFINED01    |
| C H ROBINSON WORLDWIDE INC    | Common Stock | 12541W100 | 1424 | 52691SH  | DEFINED01    |
| CIGNA CORP                    | Common Stock | 125509109 | 4085 | 57744SH  | DEFINED01    |
| CIGNA CORP                    | Common Stock | 125509109 | 170  | 2400SH   | OTHER        |
| CKE RESTAURANTS INC           | Common Stock | 12561E105 | 13   | 3300SH   | DEFINED01    |
| CLECO CORPORATION             | Common Stock | 12561W105 | 391  | 29051SH  | DEFINED01    |
| CMGI INC                      | Common Stock | 125750109 | 10   | 27268SH  | DEFINED01    |
| CMGI INC                      | Common Stock | 125750109 | 3    | 7450SH   | OTHER        |
| CMS ENERGY CORP               | Common Stock | 125896100 | 984  | 122052SH | DEFINED01,04 |
| CMS ENERGY CORP               | Common Stock | 125896100 | 29   | 3641SH   | OTHER        |
| CPI CORP                      | Common Stock | 125902106 | 46   | 3351SH   | DEFINED01    |
| CSK AUTO CORP                 | Common Stock | 125965103 | 25   | 2000SH   | DEFINED01    |
| CNA FINANCIAL CORP            | Common Stock | 126117100 | 482  | 19300SH  | DEFINED01    |
| CNA FINANCIAL CORP            | Common Stock | 126117100 | 12   | 480SH    | OTHER        |
| CNA SURETY CORP               | Common Stock | 12612L108 | 34   | 2600SH   | DEFINED01    |
| CNF INC                       | Common Stock | 12612W104 | 973  | 30983SH  | DEFINED01    |
| CNF INC                       | Common Stock | 12612W104 | 11   | 355SH    | OTHER        |
| CNOOC LTD ADR                 | Other        | 126132109 | 935  | 33176SH  | DEFINED01    |
| CNET NETWORKS INC             | Common Stock | 12613R104 | 11   | 9647SH   | DEFINED01    |
| CRH PLC ADR                   | Other        | 12626K203 | 500  | 42753SH  | DEFINED01    |
| CSG SYSTEMS INTL INC          | Common Stock | 126349109 | 360  | 32987SH  | DEFINED01    |
| CSG SYSTEMS INTL INC          | Common Stock | 126349109 | 5    | 470SH    | OTHER        |
| CSX CORP                      | Common Stock | 126408103 | 2382 | 90312SH  | DEFINED01    |
| CSX CORP                      | Common Stock | 126408103 | 185  | 7024SH   | OTHER        |
| CTS CORP                      | Common Stock | 126501105 | 128  | 27753SH  | DEFINED01    |
| CUNO INC                      | Common Stock | 126583103 | 239  | 7752SH   | DEFINED01    |
| CVS CORPORATION (DEL)         | Common Stock | 126650100 | 5531 | 218191SH | DEFINED01,04 |
| CVS CORPORATION (DEL)         | Common Stock | 126650100 | 655  | 25852SH  | OTHER        |
| CV THERAPEUTICS INC           | Common Stock | 126667104 | 33   | 1600SH   | DEFINED01    |
| CABLE & WIRELESS PUB LTD ADR  | Other        | 126830207 | 845  | 156429SH | DEFINED01    |
| CABLE & WIRELESS PUB LTD ADR  | Other        | 126830207 | 101  | 18780SH  | OTHER        |

|                               |              |           |     |         |           |
|-------------------------------|--------------|-----------|-----|---------|-----------|
| CABLEVISION SYSTEMS CORP      | Common Stock | 12686C109 | 226 | 24986SH | DEFINED01 |
| CABLEVISION SYSTEMS CORP      | Common Stock | 12686C109 | 30  | 3353SH  | OTHER     |
| CABLE DESIGN TECHNOLOGIES COR | Common Stock | 126924109 | 108 | 17668SH | DEFINED01 |
| CABOT CORP                    | Common Stock | 127055101 | 814 | 38742SH | DEFINED01 |
| CABOT CORP                    | Common Stock | 127055101 | 35  | 1675SH  | OTHER     |
| CABOT OIL & GAS CORP COMMON   | Common Stock | 127097103 | 274 | 12761SH | DEFINED01 |
| CABOT MICROELECTRONICS CORP   | Common Stock | 12709P103 | 549 | 14732SH | DEFINED01 |
| CACI INTL INC CL A            | Common Stock | 127190304 | 418 | 11787SH | DEFINED01 |
| CACI INTL INC CL A            | Common Stock | 127190304 | 42  | 1190SH  | OTHER     |

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|                               |              |           |       |          |               |
|-------------------------------|--------------|-----------|-------|----------|---------------|
| CADBURY SCHWEPPE'S ADR        | Other        | 127209302 | 1246  | 46728SH  | DEFINED01     |
| CADBURY SCHWEPPE'S ADR        | Other        | 127209302 | 30    | 1107SH   | OTHER         |
| CADENCE DESIGN SYS INC        | Common Stock | 127387108 | 1666  | 163848SH | DEFINED01     |
| CAL DIVE INTL INC             | Common Stock | 127914109 | 299   | 14804SH  | DEFINED01     |
| CALIFORNIA PIZZA KITCHEN INC  | Common Stock | 13054D109 | 29    | 1261SH   | DEFINED01     |
| CALLAWAY GOLF CO              | Common Stock | 131193104 | 496   | 47705SH  | DEFINED01     |
| CALPINE CORP                  | Common Stock | 131347106 | 538   | 217615SH | DEFINED01     |
| CALPINE CORP                  | Common Stock | 131347106 | 58    | 23535SH  | OTHER         |
| CAMBREX CORP                  | Common Stock | 132011107 | 404   | 10972SH  | DEFINED01     |
| CAMBREX CORP                  | Common Stock | 132011107 | 10    | 285SH    | OTHER         |
| CAMDEN PPTY TR                |              | 133131102 | 136   | 4101     | DEFINED01     |
| CAMDEN PPTY TR                |              | 133131102 | 10    | 300      | OTHER         |
| CAMINUS CORP                  | Common Stock | 133766105 | 0     | 105SH    | DEFINED01     |
| CAMINUS CORP                  | Common Stock | 133766105 | 0     | 110SH    | OTHER         |
| CAMPBELL SOUP CO              | Common Stock | 134429109 | 3252  | 147294SH | DEFINED01     |
| CAMPBELL SOUP CO              | Common Stock | 134429109 | 80    | 3638SH   | OTHER         |
| CANADA LIFE FINL CORP         | Common Stock | 135113108 | 279   | 13829SH  | DEFINED01     |
| CANADIAN IMPERIAL BK OF COMM  | Other        | 136069101 | 752   | 29345SH  | DEFINED01     |
| CANADIAN NATL RAILWAY CO      | Common Stock | 136375102 | 711   | 19053SH  | DEFINED01     |
| CANADIAN NATL RAILWAY CO      | Common Stock | 136375102 | 6     | 173SH    | OTHER         |
| CANADIAN NATURAL RESOURCES LT | Other        | 136385101 | 342   | 10751SH  | DEFINED01     |
| CP RAILWAY LIMITED            | Common Stock | 13645T100 | 179   | 9815SH   | DEFINED01     |
| CANON INC ADR                 | Other        | 138006309 | 2453  | 76954SH  | DEFINED01     |
| CANON INC ADR                 | Other        | 138006309 | 33    | 1037SH   | OTHER         |
| CAPITAL AUTOMOTIVE REIT       |              | 139733109 | 277   | 11100    | DEFINED01     |
| CAPITAL ONE FINANCIAL CORP    | Common Stock | 14040H105 | 6805  | 194876SH | DEFINED01     |
| CAPITAL ONE FINANCIAL CORP    | Common Stock | 14040H105 | 1000  | 28648SH  | OTHER         |
| CAPSTONE TURBINE CORP         | Common Stock | 14067D102 | 0     | 145SH    | DEFINED01     |
| CAPSTONE TURBINE CORP         | Common Stock | 14067D102 | 0     | 42SH     | OTHER         |
| CAPTARTS INC                  | Common Stock | 14071N104 | 29    | 12704SH  | DEFINED01     |
| CARBO CERAMICS INC            | Common Stock | 140781105 | 339   | 9469SH   | DEFINED01     |
| CARBO CERAMICS INC            | Common Stock | 140781105 | 47    | 1310SH   | OTHER         |
| CARAUSTAR INDS INC            | Common Stock | 140909102 | 105   | 11190SH  | DEFINED01     |
| CARDINAL HEALTH INC           | Common Stock | 14149Y108 | 36886 | 593015SH | DEFINED01     |
| CARDINAL HEALTH INC           | Common Stock | 14149Y108 | 8126  | 130638SH | OTHER         |
| CARDIOGENESIS CORP            | Common Stock | 14159W109 | 9     | 10000SH  | DEFINED01     |
| CAREER ED CORP                | Common Stock | 141665109 | 136   | 2838SH   | DEFINED01     |
| CAREER ED CORP                | Common Stock | 141665109 | 4     | 80SH     | OTHER         |
| CAREMARK RX INC               | Common Stock | 141705103 | 298   | 17504SH  | DEFINED01     |
| CAREMARK RX INC               | Common Stock | 141705103 | 311   | 18295SH  | OTHER         |
| CARLISLE COMPANIES INC        | Common Stock | 142339100 | 914   | 24905SH  | DEFINED01, 04 |
| CARLISLE COMPANIES INC        | Common Stock | 142339100 | 3     | 90SH     | OTHER         |
| CARLTON COMMUNICATIONS PLC AD | Other        | 142872209 | 76    | 8769SH   | DEFINED01     |
| CARNIVAL CORP COMMON          | Common Stock | 143658102 | 6687  | 266434SH | DEFINED01     |
| CARNIVAL CORP COMMON          | Common Stock | 143658102 | 339   | 13490SH  | OTHER         |
| CARNIVAL CORP                 | Other        | 143658AN2 | 3     | 3000SH   | DEFINED01     |
| CARPENTER TECHNOLOGY CORP     | Common Stock | 144285103 | 699   | 53754SH  | DEFINED01     |
| CARPENTER TECHNOLOGY CORP     | Common Stock | 144285103 | 129   | 9938SH   | OTHER         |
| CARRAMERICA REALTY CORP       |              | 144418100 | 89    | 3550     | DEFINED01     |
| CARRAMERICA REALTY CORP       |              | 144418100 | 11    | 420      | OTHER         |
| CARREKER CORPORATION          | Common Stock | 144433109 | 57    | 9289SH   | DEFINED01     |
| CASCADE NAT GAS CORP          | Common Stock | 147339105 | 89    | 4538SH   | DEFINED01     |
| CASCADE NAT GAS CORP          | Common Stock | 147339105 | 30    | 1500SH   | OTHER         |
| CASEYS GENERAL STORES         | Common Stock | 147528103 | 236   | 20450SH  | DEFINED01     |
| CASEYS GENERAL STORES         | Common Stock | 147528103 | 2     | 200SH    | OTHER         |
| CASH AMER INTL INC            | Common Stock | 14754D100 | 80    | 9746SH   | DEFINED01     |
| CATALINA MARKETING CORP       | Common Stock | 148867104 | 1117  | 39766SH  | DEFINED01     |
| CATALINA MARKETING CORP       | Common Stock | 148867104 | 61    | 2160SH   | OTHER         |
| CATELLUS DEV CORP             | Common Stock | 149111106 | 97    | 5251SH   | DEFINED01     |
| CATELLUS DEV CORP             | Common Stock | 149111106 | 6     | 300SH    | OTHER         |
| CATERPILLAR INC               | Common Stock | 149123101 | 4751  | 127643SH | DEFINED01     |
| CATERPILLAR INC               | Common Stock | 149123101 | 1780  | 47816SH  | OTHER         |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| CATHAY BANCORP INC            | Common Stock | 149150104 | 43   | 1100SH   | DEFINED01    |
| CATO CORP NEW CL A            | Common Stock | 149205106 | 192  | 10132SH  | DEFINED01    |
| CEDAR FAIR LP                 | Other        | 150185106 | 197  | 8431SH   | DEFINED01    |
| CEDAR FAIR LP                 | Other        | 150185106 | 42   | 1808SH   | OTHER        |
| CELL GENESYS INC              | Common Stock | 150921104 | 55   | 4550SH   | DEFINED01    |
| CELL GENESYS INC              | Common Stock | 150921104 | 250  | 20775SH  | OTHER        |
| CELL THERAPEUTICS INC         | Common Stock | 150934107 | 10   | 2300SH   | DEFINED01    |
| CELESTICA INC                 | Common Stock | 15101Q108 | 269  | 20538SH  | DEFINED01    |
| CELESTICA INC                 | Common Stock | 15101Q108 | 2    | 190SH    | OTHER        |
| CELGENE CORP                  | Common Stock | 151020104 | 74   | 4400SH   | DEFINED01    |
| CELLTECH GROUP PLC SPON ADR   | Other        | 151158102 | 84   | 8923SH   | DEFINED01    |
| CEMEX S A                     | Other        | 151290889 | 613  | 29393SH  | DEFINED01    |
| CEMEX S A                     | Other        | 151290889 | 44   | 2118SH   | OTHER        |
| CENDANT CORPORATION           | Common Stock | 151313103 | 4125 | 383358SH | DEFINED01    |
| CENDANT CORPORATION           | Common Stock | 151313103 | 117  | 10849SH  | OTHER        |
| CENDANT CORP                  | Other        | 151313AF0 | 6    | 10000SH  | DEFINED01    |
| CENTENE CORP                  | Common Stock | 15135B101 | 16   | 600SH    | DEFINED01    |
| CENTERPOINT PPTYS TRUST       |              | 151895109 | 72   | 1300     | DEFINED01    |
| CENTEX CORP                   | Common Stock | 152312104 | 969  | 21855SH  | DEFINED01    |
| CENTEX CORP                   | Common Stock | 152312104 | 64   | 1450SH   | OTHER        |
| CENTEX CONSTRUCTION PRODUCTS  | Common Stock | 15231R109 | 39   | 1100SH   | DEFINED01    |
| CENTRAL GARDEN & PET CO       | Common Stock | 153527106 | 19   | 1100SH   | DEFINED01    |
| CENTRAL PARKING CORP          | Common Stock | 154785109 | 288  | 14280SH  | DEFINED01    |
| CENTRAL SECURITIES CORP       |              | 155123102 | 266  | 16000    | DEFINED01    |
| CENTURY ALUMINUM CO           | Common Stock | 156431108 | 58   | 8353SH   | DEFINED01    |
| CENTURY BUSINESS SVCS INC     | Common Stock | 156490104 | 15   | 5700SH   | DEFINED01    |
| CENTURYTEL INC                | Common Stock | 156700106 | 2087 | 93060SH  | DEFINED01,04 |
| CENTURYTEL INC                | Common Stock | 156700106 | 190  | 8456SH   | OTHER        |
| CEPHALON INC                  | Common Stock | 156708109 | 899  | 22014SH  | DEFINED01    |
| CERIDIAN CORP-NEW             | Common Stock | 156779100 | 1341 | 94117SH  | DEFINED01    |
| CERIDIAN CORP-NEW             | Common Stock | 156779100 | 11   | 796SH    | OTHER        |
| CERNER CORP                   | Common Stock | 156782104 | 497  | 14123SH  | DEFINED01    |
| CERTEGY INC                   | Common Stock | 156880106 | 1097 | 54578SH  | DEFINED01    |
| CERTEGY INC                   | Common Stock | 156880106 | 509  | 25300SH  | OTHER        |
| CERUS CORP                    | Common Stock | 157085101 | 17   | 1000SH   | DEFINED01    |
| CHAMPION ENTERPRISES INC      | Common Stock | 158496109 | 57   | 19420SH  | DEFINED01    |
| CHARLES RIVER LABORATORIES    | Common Stock | 159864107 | 1068 | 27200SH  | DEFINED01    |
| CHARTER ONE FINL INC          | Common Stock | 160903100 | 2484 | 83583SH  | DEFINED01    |
| CHARTER ONE FINL INC          | Common Stock | 160903100 | 347  | 11679SH  | OTHER        |
| CHARTER MUN MTG ACCEP CO      | Other        | 160908109 | 62   | 3500SH   | DEFINED01    |
| CHARTER MUN MTG ACCEP CO      | Other        | 160908109 | 46   | 2595SH   | OTHER        |
| CHARLOTTE RUSSE HOLDING INC   | Common Stock | 161048103 | 13   | 1400SH   | DEFINED01    |
| CHARMING SHOPPES INC          | Common Stock | 161133103 | 45   | 6700SH   | DEFINED01    |
| CHARTER COMMUNICATIONS INC DE | Common Stock | 16117M107 | 39   | 21000SH  | DEFINED01    |
| CHARTER COMMUNICATIONS INC DE | Common Stock | 16117M107 | 1    | 375SH    | OTHER        |
| CHATEAU COMMUNITIES INC       |              | 161726104 | 83   | 3157     | DEFINED01    |
| CHATTEM INC                   | Common Stock | 162456107 | 20   | 500SH    | DEFINED01    |
| CHECKFREE CORP                | Common Stock | 162813109 | 552  | 48549SH  | DEFINED01    |
| CHECKFREE CORP                | Common Stock | 162813109 | 2    | 164SH    | OTHER        |
| CHECKPOINT SYS INC            | Common Stock | 162825103 | 158  | 12819SH  | DEFINED01    |
| CHEESECAKE FACTORY INC        | Common Stock | 163072101 | 934  | 31300SH  | DEFINED01    |
| CHELSEA PROPERTY GROUP INC    |              | 163421100 | 103  | 3050     | DEFINED01    |
| CHEMED CORP                   | Common Stock | 163596109 | 130  | 4209SH   | DEFINED01    |
| CHEMICAL FINL CORP            | Common Stock | 163731102 | 181  | 6288SH   | DEFINED01    |
| CHEMICAL FINL CORP            | Common Stock | 163731102 | 158  | 5486SH   | OTHER        |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| CHESAPEAKE ENERGY CORP        | Common Stock | 165167107 | 81    | 12250SH  | DEFINED01    |
| CHEVRONTTEXACO CORP           | Common Stock | 166764100 | 30530 | 440865SH | DEFINED01,04 |
| CHEVRONTTEXACO CORP           | Common Stock | 166764100 | 3238  | 46759SH  | OTHER        |
| CHICAGO BRDG & IRON-NY SHS    | Common Stock | 167250109 | 32    | 1340SH   | DEFINED01    |
| CHICOS FAS INC                | Common Stock | 168615102 | 574   | 36010SH  | DEFINED01    |
| CHICOS FAS INC                | Common Stock | 168615102 | 6     | 360SH    | OTHER        |
| CHILDRENS PLACE RETAIL STS IN | Common Stock | 168905107 | 117   | 11538SH  | DEFINED01    |
| CHINA MOBILE HONG KONG LTD    | Other        | 16941M109 | 3588  | 317494SH | DEFINED01    |
| CHINA PETE & CHEM ADR         | Other        | 16941R108 | 169   | 10846SH  | DEFINED01    |
| CHINA UNICOM LTD SPON ADR     | Other        | 16945R104 | 600   | 101507SH | DEFINED01    |
| CHOICE HOTELS INTL INC        | Common Stock | 169905106 | 55    | 2400SH   | DEFINED01    |
| CHIRON CORP                   | Common Stock | 170040109 | 2320  | 66412SH  | DEFINED01    |
| CHIRON CORP                   | Common Stock | 170040109 | 2846  | 81450SH  | OTHER        |
| CHITTENDEN CORP               | Common Stock | 170228100 | 386   | 13024SH  | DEFINED01    |
| CHOICEPOINT INC               | Common Stock | 170388102 | 1950  | 54710SH  | DEFINED01    |
| CHOICEPOINT INC               | Common Stock | 170388102 | 545   | 15291SH  | OTHER        |
| CHRISTOPHER & BANKS CORP      | Common Stock | 171046105 | 258   | 10264SH  | DEFINED01    |
| CHRISTOPHER & BANKS CORP      | Common Stock | 171046105 | 1     | 25SH     | OTHER        |

|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| CHUBB CORP                    | Common Stock | 171232101 | 4036  | 73601SH   | DEFINED01,04 |
| CHUBB CORP                    | Common Stock | 171232101 | 1196  | 21816SH   | OTHER        |
| CHURCH & DWIGHT INC           | Common Stock | 171340102 | 841   | 25374SH   | DEFINED01    |
| CHURCH & DWIGHT INC           | Common Stock | 171340102 | 2     | 75SH      | OTHER        |
| CIBA SPECIALTY CHEMICALS ADR  | Other        | 17162W206 | 353   | 10712SH   | DEFINED01    |
| CIBER INC                     | Common Stock | 17163B102 | 150   | 25836SH   | DEFINED01    |
| CIENA CORP                    | Common Stock | 171779101 | 458   | 154334SH  | DEFINED01    |
| CIENA CORP                    | Common Stock | 171779101 | 8     | 2528SH    | OTHER        |
| CIMA LABS INC                 | Common Stock | 171796105 | 50    | 1983SH    | DEFINED01    |
| CIMA LABS INC                 | Common Stock | 171796105 | 15    | 600SH     | OTHER        |
| CINCINNATI FINANCIAL CORP     | Common Stock | 172062101 | 2130  | 59866SH   | DEFINED01,04 |
| CINCINNATI FINANCIAL CORP     | Common Stock | 172062101 | 393   | 11035SH   | OTHER        |
| CINERGY CORP                  | Common Stock | 172474108 | 2028  | 64525SH   | DEFINED01    |
| CINERGY CORP                  | Common Stock | 172474108 | 169   | 5384SH    | OTHER        |
| CIRCUIT CITY GROUP            | Common Stock | 172737108 | 1119  | 73835SH   | DEFINED01    |
| CIRCUIT CITY GROUP            | Common Stock | 172737108 | 22    | 1450SH    | OTHER        |
| CIRCOR INTL INC               | Common Stock | 17273K109 | 12    | 900SH     | DEFINED01    |
| CIRRUS LOGIC INC              | Common Stock | 172755100 | 132   | 51938SH   | DEFINED01    |
| CISCO SYS INC                 | Common Stock | 17275R102 | 40589 | 3872973SH | DEFINED01,04 |
| CISCO SYS INC                 | Common Stock | 17275R102 | 4752  | 453450SH  | OTHER        |
| CINTAS CORP                   | Common Stock | 172908105 | 3358  | 80103SH   | DEFINED01,04 |
| CINTAS CORP                   | Common Stock | 172908105 | 687   | 16382SH   | OTHER        |
| CITIGROUP INC                 | Common Stock | 172967101 | 92160 | 3108262SH | DEFINED01,04 |
| CITIGROUP INC                 | Common Stock | 172967101 | 15868 | 535186SH  | OTHER        |
| CITIZENS BANKING              | Common Stock | 174420109 | 1141  | 47201SH   | DEFINED01    |
| CITIZENS BANKING              | Common Stock | 174420109 | 1563  | 64656SH   | OTHER        |
| CITIZENS COMMUNICATIONS CO CL | Common Stock | 17453B101 | 913   | 134604SH  | DEFINED01    |
| CITIZENS COMMUNICATIONS CO CL | Common Stock | 17453B101 | 19    | 2776SH    | OTHER        |
| CITRIX SYS INC                | Common Stock | 177376100 | 391   | 64870SH   | DEFINED01    |
| CITRIX SYS INC                | Common Stock | 177376100 | 1     | 220SH     | OTHER        |
| CITY HOLDING CO               | Common Stock | 177835105 | 28    | 1100SH    | DEFINED01    |
| CITY NATL CORP                | Common Stock | 178566105 | 1439  | 30767SH   | DEFINED01    |
| CITY NATL CORP                | Common Stock | 178566105 | 2     | 50SH      | OTHER        |
| CLAIRES STORES INC            | Common Stock | 179584107 | 900   | 41279SH   | DEFINED01    |
| CLAIRES STORES INC            | Common Stock | 179584107 | 81    | 3695SH    | OTHER        |
| CLARCOR INC                   | Common Stock | 179895107 | 302   | 9839SH    | DEFINED01    |
| CLAYTON HOMES INC CO          | Common Stock | 184190106 | 1513  | 137831SH  | DEFINED01,04 |
| CLAYTON HOMES INC CO          | Common Stock | 184190106 | 85    | 7782SH    | OTHER        |



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|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| CLEAR CHANNEL COMMUNICATIONS  | Common Stock | 184502102 | 7606  | 218876SH  | DEFINED01    |
| CLEAR CHANNEL COMMUNICATIONS  | Common Stock | 184502102 | 119   | 3431SH    | OTHER        |
| CLEAR CHANNEL COMMUNICATIONS  | Other        | 184502AB8 | 196   | 200000SH  | DEFINED01    |
| CLEVELAND CLIFFS INC          | Common Stock | 185896107 | 101   | 4216SH    | DEFINED01    |
| CLOROX CO                     | Common Stock | 189054109 | 3635  | 90460SH   | DEFINED01,04 |
| CLOROX CO                     | Common Stock | 189054109 | 246   | 6134SH    | OTHER        |
| CLOSURE MEDICAL CORP          | Common Stock | 189093107 | 10    | 875SH     | DEFINED01    |
| COACH INC                     | Common Stock | 189754104 | 1593  | 62221SH   | DEFINED01    |
| COACH INC                     | Common Stock | 189754104 | 257   | 10022SH   | OTHER        |
| COACHMEN INDS INC             | Common Stock | 189873102 | 98    | 6510SH    | DEFINED01    |
| COCA COLA CO                  | Common Stock | 191216100 | 51653 | 1076997SH | DEFINED01,04 |
| COCA COLA CO                  | Common Stock | 191216100 | 12471 | 260024SH  | OTHER        |
| COCA COLA ENTERPRISES INC     | Common Stock | 191219104 | 3293  | 155053SH  | DEFINED01    |
| COGNEX CORP                   | Common Stock | 192422103 | 253   | 18219SH   | DEFINED01    |
| COGNEX CORP                   | Common Stock | 192422103 | 11    | 760SH     | OTHER        |
| COGNIZANT TECHNOLOGY SOLUTION | Common Stock | 192446102 | 52    | 899SH     | DEFINED01    |
| COGNIZANT TECHNOLOGY SOLUTION | Common Stock | 192446102 | 8     | 145SH     | OTHER        |
| COGNOS INC                    | Common Stock | 19244C109 | 89    | 5281SH    | DEFINED01    |
| COHERENT INC                  | Common Stock | 192479103 | 218   | 11934SH   | DEFINED01    |
| COHERENT INC                  | Common Stock | 192479103 | 3     | 190SH     | OTHER        |
| COHU INC                      | Common Stock | 192576106 | 98    | 8699SH    | DEFINED01    |
| COHU INC                      | Common Stock | 192576106 | 2     | 135SH     | OTHER        |
| COINSTAR INC                  | Common Stock | 19259P300 | 36    | 1400SH    | DEFINED01    |
| COLE NATL CORP NEW            | Common Stock | 193290103 | 11    | 900SH     | DEFINED01    |
| KENNETH COLE PRODUCTIONS CL A | Common Stock | 193294105 | 24    | 1200SH    | DEFINED01    |
| COLES MYER LTD SPON NEW ADR   | Other        | 193870409 | 241   | 9211SH    | DEFINED01    |
| COLES MYER LTD SPON NEW ADR   | Other        | 193870409 | 1     | 40SH      | OTHER        |
| COLGATE PALMOLIVE CO          | Common Stock | 194162103 | 21385 | 396384SH  | DEFINED01,04 |
| COLGATE PALMOLIVE CO          | Common Stock | 194162103 | 10941 | 202794SH  | OTHER        |
| COLLINS & AIKMAN              | Common Stock | 194830204 | 17    | 4860SH    | DEFINED01    |
| COLONIAL BANCGROUP            | Common Stock | 195493309 | 900   | 72548SH   | DEFINED01    |
| COLONIAL INTER HIGH INCOME FD |              | 195763107 | 3     | 1200      | DEFINED01    |
| COLONIAL PROPERTIES TR        |              | 195872106 | 1611  | 44536     | DEFINED01    |
| COLONIAL PROPERTIES TR        |              | 195872106 | 619   | 17110     | OTHER        |
|                               |              |           |       |           |              |
| COLT TELECOM GROUP PLC ADR    | Other        | 196877104 | 68    | 30439SH   | DEFINED01    |
| COLUMBIA SPORTSWEAR CO        | Common Stock | 198516106 | 83    | 2400SH    | DEFINED01    |
| COLUMBIA SPORTSWEAR CO        | Common Stock | 198516106 | 11    | 325SH     | OTHER        |
| COMCAST CORP CLASS A SPL      | Common Stock | 200300200 | 7188  | 344560SH  | DEFINED01    |
| COMCAST CORP CLASS A SPL      | Common Stock | 200300200 | 405   | 19426SH   | OTHER        |
| COMERICA INC                  | Common Stock | 200340107 | 49246 | 1021281SH | DEFINED01,04 |
| COMERICA INC                  | Common Stock | 200340107 | 34044 | 706020SH  | OTHER        |
| COMMERCE BANCORP INC N J      | Common Stock | 200519106 | 1728  | 41620SH   | DEFINED01    |
| COMMERCE BANCORP INC N J      | Common Stock | 200519106 | 1     | 30SH      | OTHER        |
| COMMERCE BANCSHARES INC       | Common Stock | 200525103 | 150   | 3844SH    | DEFINED01    |
| COMMERCE GROUP INC            | Common Stock | 200641108 | 65    | 2000SH    | DEFINED01    |
| COMMERCIAL FEDERAL CORP       | Common Stock | 201647104 | 392   | 18020SH   | DEFINED01    |
| COMMERCIAL METAL CO           | Common Stock | 201723103 | 204   | 11356SH   | DEFINED01    |
| COMMERCIAL NET LEASE RLTY INC |              | 202218103 | 37    | 2300      | DEFINED01    |
| COMMONWEALTH INDUSTRIES INC   | Common Stock | 203004106 | 34    | 6395SH    | DEFINED01    |
| COMMONWEALTH TEL ENT INC NEW  | Common Stock | 203349105 | 52    | 1499SH    | DEFINED01    |
| COMMSCOPE INC                 | Common Stock | 203372107 | 256   | 37809SH   | DEFINED01    |
| COMMSCOPE INC                 | Common Stock | 203372107 | 2     | 350SH     | OTHER        |
| COMMUNITY HEALTH SYSTEMS      | Common Stock | 203668108 | 157   | 5900SH    | DEFINED01    |
| COMMUNITY FIRST BANKSHARES IN | Common Stock | 203902101 | 442   | 15855SH   | DEFINED01    |
| CIA VALE DO RIO DOCE-SP ADR   | Common Stock | 204412100 | 188   | 8675SH    | DEFINED01    |

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|                               |              |           |      |          |               |
|-------------------------------|--------------|-----------|------|----------|---------------|
| CIA PARANAENSE DE ENER SPON A | Other        | 20441B407 | 20   | 10400SH  | DEFINED01     |
| COMPANHIA DE BEBIDAS-CM ADR   | Other        | 20441W104 | 160  | 12839SH  | DEFINED01     |
| COMPANHIA DE BEBIDAS-PR ADR   | Other        | 20441W203 | 216  | 20167SH  | DEFINED01     |
| COMPANHIA DE BEBIDAS-PR ADR   | Other        | 20441W203 | 45   | 4238SH   | OTHER         |
| CIA ANONIMA TELEF DE VEN ADR  | Other        | 204421101 | 122  | 11520SH  | DEFINED01     |
| CIA ANONIMA TELEF DE VEN ADR  | Other        | 204421101 | 3    | 302SH    | OTHER         |
| CIA TELECOM CHILE-SPONS ADR   | Other        | 204449300 | 154  | 17580SH  | DEFINED01     |
| COMPASS BANCSHARES INC        | Common Stock | 20449H109 | 2344 | 79476SH  | DEFINED01     |
| COMPUTER ASSOC INTL INC       | Common Stock | 204912109 | 2093 | 218035SH | DEFINED01, 04 |
| COMPUTER ASSOC INTL INC       | Common Stock | 204912109 | 39   | 4070SH   | OTHER         |
| COMPUTER NETWORK TECHNOLOGY C | Common Stock | 204925101 | 8    | 1600SH   | DEFINED01     |
| COMPUTER SCIENCES CORP        | Common Stock | 205363104 | 6153 | 221417SH | DEFINED01, 04 |
| COMPUTER SCIENCES CORP        | Common Stock | 205363104 | 1507 | 54244SH  | OTHER         |
| COMPUTER TASK GROUP INC       | Common Stock | 205477102 | 51   | 15761SH  | DEFINED01     |
| COMPUWARE CORP                | Common Stock | 205638109 | 1038 | 340192SH | DEFINED01, 04 |
| COMPUWARE CORP                | Common Stock | 205638109 | 206  | 67430SH  | OTHER         |
| COMVERSE TECHNOLOGY INC       | Common Stock | 205862402 | 447  | 63924SH  | DEFINED01     |
| COMVERSE TECHNOLOGY INC       | Common Stock | 205862402 | 7    | 930SH    | OTHER         |
| CONAGRA FOODS INC             | Common Stock | 205887102 | 6871 | 276517SH | DEFINED01, 04 |
| CONAGRA FOODS INC             | Common Stock | 205887102 | 2443 | 98291SH  | OTHER         |
| COMSHARE INC                  | Common Stock | 205912108 | 1    | 600SH    | DEFINED01     |
| CONCEPTUS INC                 | Common Stock | 206016107 | 14   | 900SH    | DEFINED01     |
| CONCORD CAMERA CORP           | Common Stock | 206156101 | 57   | 12197SH  | DEFINED01     |
| CONCORD CAMERA CORP           | Common Stock | 206156101 | 5    | 1090SH   | OTHER         |
| CONCORD COMMUNICATIONS INC    | Common Stock | 206186108 | 34   | 6795SH   | DEFINED01     |
| CONCORD EFS INC               | Common Stock | 206197105 | 7618 | 479721SH | DEFINED01, 04 |
| CONCORD EFS INC               | Common Stock | 206197105 | 1163 | 73254SH  | OTHER         |
| CONCURRENT COMPUTER CORP NEW  | Common Stock | 206710204 | 8    | 3600SH   | DEFINED01     |
| CONEXANT SYSTEMS INC          | Common Stock | 207142100 | 44   | 39572SH  | DEFINED01, 04 |
| CONEXANT SYSTEMS INC          | Common Stock | 207142100 | 51   | 45640SH  | OTHER         |
| CONMED CORP                   | Common Stock | 207410101 | 229  | 11369SH  | DEFINED01     |
| CONNECTICUT BANCSHARES INC    | Common Stock | 207540105 | 45   | 1206SH   | DEFINED01     |
| CONNETICS CORPORATION         | Common Stock | 208192104 | 18   | 1900SH   | DEFINED01     |
| CONSECO CO INC                | Common Stock | 208464107 | 2    | 23165SH  | DEFINED01     |
| CONSECO CO INC                | Common Stock | 208464107 | 0    | 2199SH   | OTHER         |
| CONSOL ENERGY INC             | Common Stock | 20854P109 | 670  | 52924SH  | DEFINED01     |
| CONSOL ENERGY INC             | Common Stock | 20854P109 | 104  | 8249SH   | OTHER         |
| CONSOLIDATED EDISON INC       | Common Stock | 209115104 | 3400 | 84527SH  | DEFINED01     |
| CONSOLIDATED EDISON INC       | Common Stock | 209115104 | 525  | 13064SH  | OTHER         |
| CONSTELLATION BRANDS INC      | Common Stock | 21036P108 | 1304 | 56441SH  | DEFINED01     |
| CONSTELLATION BRANDS INC      | Common Stock | 21036P108 | 2    | 70SH     | OTHER         |
| CONSTELLATION ENERGY GROUP    | Common Stock | 210371100 | 1484 | 59880SH  | DEFINED01     |
| CONSTELLATION ENERGY GROUP    | Common Stock | 210371100 | 88   | 3540SH   | OTHER         |
| CONTINENTAL AIRLS INC CL B    | Common Stock | 210795308 | 20   | 3700SH   | DEFINED01     |
| CONVERGYS CORP                | Common Stock | 212485106 | 942  | 62656SH  | DEFINED01     |
| CONVERGYS CORP                | Common Stock | 212485106 | 64   | 4250SH   | OTHER         |
| CONVERIUM HLDG AG             | Other        | 21248N107 | 111  | 5176SH   | DEFINED01     |
| CONVERIUM HLDG AG             | Other        | 21248N107 | 1    | 53SH     | OTHER         |
| COOPER CAMERON CORP           | Common Stock | 216640102 | 1476 | 35352SH  | DEFINED01     |
| COOPER CAMERON CORP           | Common Stock | 216640102 | 16   | 375SH    | OTHER         |
| COOPER COMPANIES INC          | Common Stock | 216648402 | 363  | 6922SH   | DEFINED01     |
| COOPER COMPANIES INC          | Common Stock | 216648402 | 32   | 600SH    | OTHER         |
| COOPER TIRE & RUBBER          | Common Stock | 216831107 | 401  | 24846SH  | DEFINED01     |
| COOPER TIRE & RUBBER          | Common Stock | 216831107 | 25   | 1545SH   | OTHER         |
| COORS ADOLPH CO CLASS B       | Common Stock | 217016104 | 698  | 12400SH  | DEFINED01     |
| COORSTEK INC                  | Common Stock | 217020106 | 11   | 746SH    | DEFINED01     |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| COPART INC                    | Common Stock | 217204106 | 612  | 56386SH  | DEFINED01    |
| CORINTHIAN COLLEGES INC       | Common Stock | 218868107 | 650  | 17210SH  | DEFINED01    |
| CORINTHIAN COLLEGES INC       | Common Stock | 218868107 | 3    | 75SH     | OTHER        |
| CORIXA CORP                   | Common Stock | 21887F100 | 16   | 2503SH   | DEFINED01    |
| CORIXA CORP                   | Common Stock | 21887F100 | 32   | 5000SH   | OTHER        |
| CORN PRODS INTL INC           | Common Stock | 219023108 | 415  | 14440SH  | DEFINED01    |
| CORN PRODS INTL INC           | Common Stock | 219023108 | 27   | 952SH    | OTHER        |
| CORNERSTONE RLTY INCOME TR    |              | 21922V102 | 26   | 2900     | DEFINED01    |
| CORNING INCORPORATED          | Common Stock | 219350105 | 542  | 338871SH | DEFINED01,04 |
| CORNING INCORPORATED          | Common Stock | 219350105 | 70   | 43705SH  | OTHER        |
| CORNING INC CONV              | Other        | 219350AJ4 | 22   | 50000SH  | OTHER        |
| CORPORATE EXECUTIVE BRD CO    | Common Stock | 21988R102 | 65   | 2291SH   | DEFINED01    |
| CORPORATE OFFICE PPTYS TR     |              | 22002T108 | 18   | 1300     | DEFINED01    |
| CORRECTIONS CORP OF AMERICA   | Common Stock | 22025Y407 | 22   | 1600SH   | DEFINED01    |
| CORRECTIONS CORP OF AMERICA   | Common Stock | 22025Y407 | 1    | 45SH     | OTHER        |
| CORUS BANKSHARES INC          | Common Stock | 220873103 | 44   | 1000SH   | DEFINED01    |
| CORUS GROUP PLC ADR           | Other        | 22087M101 | 161  | 29558SH  | DEFINED01    |
| CORUS GROUP PLC ADR           | Other        | 22087M101 | 25   | 4618SH   | OTHER        |
| CORVEL CORP                   | Common Stock | 221006109 | 22   | 750SH    | DEFINED01    |
| CORVIS CORP                   | Common Stock | 221009103 | 13   | 21950SH  | DEFINED01    |
| COST PLUS INC                 | Common Stock | 221485105 | 232  | 8646SH   | DEFINED01    |
| COSTCO WHOLESALE CORP         | Common Stock | 22160K105 | 7002 | 216315SH | DEFINED01,04 |
| COSTCO WHOLESALE CORP         | Common Stock | 22160K105 | 448  | 13825SH  | OTHER        |
| COSTAR GROUP INC              | Common Stock | 22160N109 | 20   | 1100SH   | DEFINED01    |
| COSTCO COMPANIES INC CONV     | Other        | 22160QAC6 | 2    | 3000SH   | DEFINED01    |
| COUNTRYWIDE CREDITS INDS INC  | Common Stock | 222372104 | 2352 | 49873SH  | DEFINED01    |
| COUNTRYWIDE CREDITS INDS INC  | Common Stock | 222372104 | 91   | 1927SH   | OTHER        |
| COUNTRYWIDE CRED CCR          | Other        | 222372AE4 | 92   | 117000SH | DEFINED01    |
| COUNTRYWIDE CRED CCR          | Other        | 222372AE4 | 39   | 49000SH  | OTHER        |
| COUSINS PRPERTIES INC         |              | 222795106 | 80   | 3460     | DEFINED01    |
| COVANCE INC                   | Common Stock | 222816100 | 762  | 38934SH  | DEFINED01    |
| COVENANT TRANSPORT INC CL A   | Common Stock | 22284P105 | 12   | 700SH    | DEFINED01    |
| COVENTRY HEALTH CARE INC      | Common Stock | 222862104 | 772  | 23759SH  | DEFINED01    |
| COVENTRY HEALTH CARE INC      | Common Stock | 222862104 | 2    | 60SH     | OTHER        |
| COX COMMUNICATIONS INC CL A N | Common Stock | 224044107 | 879  | 35761SH  | DEFINED01,04 |
| COX COMMUNICATIONS INC CL A N | Common Stock | 224044107 | 4    | 148SH    | OTHER        |
| COX RADIO INC CL A            | Common Stock | 224051102 | 75   | 2880SH   | DEFINED01    |
| COX RADIO INC CL A            | Common Stock | 224051102 | 3    | 133SH    | OTHER        |
| CP SHIPS LIMITED              | Common Stock | 22409V102 | 80   | 7007SH   | DEFINED01    |
| CRANE CO                      | Common Stock | 224399105 | 401  | 20306SH  | DEFINED01    |
| CRANE CO                      | Common Stock | 224399105 | 20   | 1005SH   | OTHER        |
| CREDENCE SYSTEMS CORP         | Common Stock | 225302108 | 324  | 37393SH  | DEFINED01    |
| CREDENCE SYSTEMS CORP         | Common Stock | 225302108 | 3    | 400SH    | OTHER        |
| CREDIT ACCEP CORP MICH        | Common Stock | 225310101 | 21   | 2600SH   | DEFINED01    |
| CREDIT SUISSE GROUP-SPON ADR  | Other        | 225401108 | 1921 | 96469SH  | DEFINED01    |
| CREE, INC                     | Common Stock | 225447101 | 588  | 47004SH  | DEFINED01    |
| CREDIT SUISSE HIGH YIELD BD   |              | 22544F103 | 9    | 2000     | DEFINED01    |
| CRESCENT REAL ESTATE EQTYS TR |              | 225756105 | 116  | 7360     | DEFINED01    |
| CRESCENT REAL ESTATE EQTYS TR |              | 225756105 | 51   | 3260     | OTHER        |
| CRITICAL PATH INC             | Common Stock | 22674V100 | 0    | 38SH     | DEFINED01    |
| CROMPTON CORP                 | Common Stock | 227116100 | 708  | 70474SH  | DEFINED01,04 |
| CROSS COUNTRY INC             | Common Stock | 22748P105 | 39   | 2749SH   | DEFINED01    |
| CROWN AMERICAN REALTY         |              | 228186102 | 19   | 2100     | DEFINED01    |
| CROWN AMERICAN REALTY         |              | 228186102 | 2    | 200      | OTHER        |
| CROWN CASTLE INTL CORP        | Common Stock | 228227104 | 28   | 13116SH  | DEFINED01    |
| CROWN CORK & SEAL INC         | Common Stock | 228255105 | 57   | 10925SH  | DEFINED01    |
| CROWN CORK & SEAL INC         | Common Stock | 228255105 | 11   | 2025SH   | OTHER        |
| CROWN PAC PARTNERS LP         | Other        | 228439105 | 1    | 500SH    | DEFINED01    |
| CRYOLIFE INC                  | Common Stock | 228903100 | 25   | 9453SH   | DEFINED01    |
| CUBIC CORP                    | Common Stock | 229669106 | 28   | 1650SH   | DEFINED01    |
| CULLEN FROST                  | Common Stock | 229899109 | 712  | 20844SH  | DEFINED01    |
| CULLEN FROST                  | Common Stock | 229899109 | 14   | 400SH    | OTHER        |

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|                              |              |           |       |          |              |
|------------------------------|--------------|-----------|-------|----------|--------------|
| CUMMINS INC                  | Common Stock | 231021106 | 341   | 14432SH  | DEFINED01    |
| CUMMINS INC                  | Common Stock | 231021106 | 2     | 90SH     | OTHER        |
| CUMULUS MEDIA INC CL A       | Common Stock | 231082108 | 65    | 3696SH   | DEFINED01    |
| CURIS INC                    | Common Stock | 231269101 | 21    | 19093SH  | DEFINED01    |
| CURIS INC                    | Common Stock | 231269101 | 6     | 5000SH   | OTHER        |
|                              |              |           |       |          |              |
| CURAGEN CORP                 | Common Stock | 23126R101 | 13    | 3000SH   | DEFINED01    |
| CURTISS WRIGHT CORP          | Common Stock | 231561101 | 251   | 4200SH   | DEFINED01    |
| CYBERONICS INC               | Common Stock | 23251P102 | 22    | 1300SH   | DEFINED01    |
| CYMER INC                    | Common Stock | 232572107 | 251   | 13470SH  | DEFINED01    |
| CYMER INC                    | Common Stock | 232572107 | 1     | 80SH     | OTHER        |
| CYPRESS SEMICONDUCTOR CORP   | Common Stock | 232806109 | 498   | 75940SH  | DEFINED01    |
| CYTEC INDUSTRIES INC         | Common Stock | 232820100 | 532   | 24240SH  | DEFINED01    |
| CYTEC INDUSTRIES INC         | Common Stock | 232820100 | 3     | 154SH    | OTHER        |
| CYTOGEN CORP                 | Common Stock | 232824102 | 6     | 15000SH  | OTHER        |
| CYTYC CORP                   | Common Stock | 232946103 | 812   | 75776SH  | DEFINED01    |
| DNP SELECT INCOME FD INC     |              | 23325P104 | 230   | 23106    | DEFINED01    |
| DNP SELECT INCOME FD INC     |              | 23325P104 | 179   | 17974    | OTHER        |
| DPL INC                      | Common Stock | 233293109 | 1437  | 87335SH  | DEFINED01,04 |
| DPL INC                      | Common Stock | 233293109 | 120   | 7322SH   | OTHER        |
| DQE INC                      | Common Stock | 23329J104 | 728   | 48508SH  | DEFINED01    |
| DQE INC                      | Common Stock | 23329J104 | 6     | 380SH    | OTHER        |
| DRS TECHNOLOGIES INC         | Common Stock | 23330X100 | 249   | 6702SH   | DEFINED01    |
| D R HORTON INC               | Common Stock | 23331A109 | 1682  | 90357SH  | DEFINED01    |
| DST SYSTEMS INC              | Common Stock | 233326107 | 2193  | 74419SH  | DEFINED01    |
| DSP GROUP INC                | Common Stock | 23332B106 | 175   | 10900SH  | DEFINED01    |
| DTE ENERGY CO                | Common Stock | 233331107 | 5321  | 130748SH | DEFINED01,04 |
| DTE ENERGY CO                | Common Stock | 233331107 | 503   | 12358SH  | OTHER        |
| DVI INC                      | Common Stock | 233343102 | 5     | 1000SH   | DEFINED01    |
| DAI EI INC ADR               | Other        | 233798206 | 35    | 12360SH  | DEFINED01    |
| DAISYTEK INTERNATIONAL CORP  | Common Stock | 234053106 | 17    | 1285SH   | DEFINED01    |
| DAISYTEK INTERNATIONAL CORP  | Common Stock | 234053106 | 3     | 195SH    | OTHER        |
| DANA CORP                    | Common Stock | 235811106 | 879   | 67177SH  | DEFINED01,04 |
| DANA CORP                    | Common Stock | 235811106 | 3796  | 290208SH | OTHER        |
| DANAHER CORP                 | Common Stock | 235851102 | 3895  | 68506SH  | DEFINED01    |
| DANAHER CORP                 | Common Stock | 235851102 | 187   | 3294SH   | OTHER        |
| DARDEN RESTAURANTS INC       | Common Stock | 237194105 | 1865  | 76959SH  | DEFINED01    |
| DARDEN RESTAURANTS INC       | Common Stock | 237194105 | 64    | 2622SH   | OTHER        |
| DASSAULT SYS SPONSORED ADR   | Other        | 237545108 | 143   | 9244SH   | DEFINED01    |
| DATASCOPE CORP               | Common Stock | 238113104 | 163   | 6031SH   | DEFINED01    |
| DAVITA INC                   | Common Stock | 23918K108 | 116   | 4900SH   | DEFINED01    |
| DEAN FOODS CO                | Common Stock | 242370104 | 2221  | 55822SH  | DEFINED01    |
| DEAN FOODS CO                | Common Stock | 242370104 | 2     | 55SH     | OTHER        |
| DEERE & CO                   | Common Stock | 244199105 | 3914  | 86119SH  | DEFINED01    |
| DEERE & CO                   | Common Stock | 244199105 | 71    | 1561SH   | OTHER        |
| DEL MONTE FOODS CO           | Common Stock | 24522P103 | 28    | 3389SH   | DEFINED01    |
| DELAWARE INV FL INSD MUNI IN |              | 24610T108 | 375   | 23628    | DEFINED01    |
| DELL COMPUTER CORP           | Common Stock | 247025109 | 21909 | 931890SH | DEFINED01,04 |
| DELL COMPUTER CORP           | Common Stock | 247025109 | 665   | 28298SH  | OTHER        |
| DELPHI CORP                  | Common Stock | 247126105 | 2054  | 240264SH | DEFINED01    |
| DELPHI CORP                  | Common Stock | 247126105 | 194   | 22667SH  | OTHER        |
| DELPHI FINL GROUP INC CL A   | Common Stock | 247131105 | 295   | 8102SH   | DEFINED01    |
| DELTA & PINE LAND CO         | Common Stock | 247357106 | 288   | 15363SH  | DEFINED01    |
| DELTA AIR LINES INC DEL      | Common Stock | 247361108 | 406   | 43709SH  | DEFINED01    |
| DELUXE CORPORATION           | Common Stock | 248019101 | 1084  | 24058SH  | DEFINED01,04 |
| DELUXE CORPORATION           | Common Stock | 248019101 | 68    | 1500SH   | OTHER        |
| DENDRITE INTERNATIONAL INC   | Common Stock | 248239105 | 100   | 15873SH  | DEFINED01    |

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|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| DENTSPLY INTERNATIONAL INC    | Common Stock | 249030107 | 2190  | 54508SH   | DEFINED01    |
| DENTSPLY INTERNATIONAL INC    | Common Stock | 249030107 | 2     | 50SH      | OTHER        |
| DEPARTMENT 56 INC             | Common Stock | 249509100 | 59    | 5641SH    | DEFINED01    |
| DEUTSCHE TELEKOM AGSPON ADR   | Other        | 251566105 | 2952  | 356917SH  | DEFINED01    |
| DEUTSCHE TELEKOM AGSPON ADR   | Other        | 251566105 | 65    | 7879SH    | OTHER        |
| DEVELOPERS DIVERSIFIED RLTY C |              | 251591103 | 88    | 4006      | DEFINED01    |
| DEVELOPERS DIVERSIFIED RLTY C |              | 251591103 | 339   | 15400     | OTHER        |
| DEVON ENERGY CORPORATION      | Common Stock | 25179M103 | 3550  | 73570SH   | DEFINED01    |
| DEVON ENERGY CORPORATION      | Common Stock | 25179M103 | 227   | 4704SH    | OTHER        |
| DEVRY INC DEL                 | Common Stock | 251893103 | 800   | 42980SH   | DEFINED01    |
| DEVRY INC DEL                 | Common Stock | 251893103 | 14    | 735SH     | OTHER        |
| DIAGEO PLC                    | Other        | 25243Q205 | 3559  | 71307SH   | DEFINED01    |
| DIAGEO PLC                    | Other        | 25243Q205 | 108   | 2156SH    | OTHER        |
| DIAGNOSTIC PRODUCTS CORP      | Common Stock | 252450101 | 521   | 11324SH   | DEFINED01    |
| DIAGNOSTIC PRODUCTS CORP      | Common Stock | 252450101 | 2     | 40SH      | OTHER        |
| DIAL CORP                     | Common Stock | 25247D101 | 1269  | 59111SH   | DEFINED01    |
| DIAL CORP                     | Common Stock | 25247D101 | 7     | 313SH     | OTHER        |
| DIAMOND OFFSHORE DRILLING INC | Common Stock | 25271C102 | 156   | 7800SH    | DEFINED01    |
| DIAMOND OFFSHORE              | Other        | 25271CAE2 | 4     | 5000SH    | DEFINED01    |
| DIAMONDS TRUST SER 1          |              | 252787106 | 8     | 100       | DEFINED01    |
| DIAMONDS TRUST SER 1          |              | 252787106 | 15    | 195       | OTHER        |
|                               |              |           |       |           |              |
| DIANON SYS INC                | Common Stock | 252826102 | 232   | 4900SH    | DEFINED01    |
| DIEBOLD INC                   | Common Stock | 253651103 | 1555  | 47230SH   | DEFINED01    |
| DIEBOLD INC                   | Common Stock | 253651103 | 82    | 2500SH    | OTHER        |
| DIGITAL INSIGHT               | Common Stock | 25385P106 | 31    | 1952SH    | DEFINED01    |
| DIGITAL RIVER INC             | Common Stock | 25388B104 | 28    | 3700SH    | DEFINED01    |
| DIGITAS INC                   | Common Stock | 25388K104 | 9     | 4050SH    | DEFINED01    |
| DIME CMNTY BANCORP INC        | Common Stock | 253922108 | 223   | 10432SH   | DEFINED01    |
| DIME CMNTY BANCORP INC        | Common Stock | 253922108 | 1     | 50SH      | OTHER        |
| DILLARD'S INC                 | Common Stock | 254067101 | 632   | 31324SH   | DEFINED01    |
| DILLARD'S INC                 | Common Stock | 254067101 | 66    | 3280SH    | OTHER        |
| DIMON INC W/I                 | Common Stock | 254394109 | 112   | 17877SH   | DEFINED01    |
| DIONEX CORP                   | Common Stock | 254546104 | 228   | 8906SH    | DEFINED01    |
| DISNEY WALT HLDG CO           | Common Stock | 254687106 | 18585 | 1227559SH | DEFINED01,04 |
| DISNEY WALT HLDG CO           | Common Stock | 254687106 | 4105  | 271141SH  | OTHER        |
| DITECH COMMUNICATIONS CORP    | Common Stock | 25500M103 | 2     | 1000SH    | DEFINED01    |
| DOCUCORP INTL                 | Common Stock | 255911109 | 5     | 500SH     | DEFINED01    |
| DOCUMENTUM INC                | Common Stock | 256159104 | 28    | 2400SH    | DEFINED01    |
| DOLE FOOD INC                 | Common Stock | 256605106 | 1062  | 36572SH   | DEFINED01    |
| DOLLAR GENERAL CORP           | Common Stock | 256669102 | 1684  | 125467SH  | DEFINED01    |
| DOLLAR GENERAL CORP           | Common Stock | 256669102 | 147   | 10926SH   | OTHER        |
| DOLLAR THRIFTY AUTOMOTIVE GRO | Common Stock | 256743105 | 24    | 1485SH    | DEFINED01    |
| DOLLAR THRIFTY AUTOMOTIVE GRO | Common Stock | 256743105 | 1     | 45SH      | OTHER        |
| DOLLAR TREE STORES INC        | Common Stock | 256747106 | 1552  | 70396SH   | DEFINED01    |
| DOMINION RESOURCES INC        | Common Stock | 25746U109 | 5293  | 104327SH  | DEFINED01,04 |
| DOMINION RESOURCES INC        | Common Stock | 25746U109 | 455   | 8961SH    | OTHER        |
| DOMTAR INC                    | Other        | 257561100 | 161   | 18310SH   | DEFINED01    |
| DONALDSON INC                 | Common Stock | 257651109 | 1301  | 37906SH   | DEFINED01    |
| DONALDSON INC                 | Common Stock | 257651109 | 773   | 22520SH   | OTHER        |
| DONNELLEY R R & SONS CO       | Common Stock | 257867101 | 1616  | 68733SH   | DEFINED01    |
| DONNELLEY R R & SONS CO       | Common Stock | 257867101 | 543   | 23085SH   | OTHER        |
| DORAL FINANCIAL CORP          | Other        | 25811P100 | 130   | 5376SH    | DEFINED01    |
| DORAL FINANCIAL CORP          | Other        | 25811P100 | 10    | 427SH     | OTHER        |
| DOUBLECLICK INC               | Common Stock | 258609304 | 353   | 68726SH   | DEFINED01    |
| DOUBLECLICK INC               | Common Stock | 258609304 | 1     | 290SH     | OTHER        |
| DOVER CORP                    | Common Stock | 260003108 | 1980  | 78011SH   | DEFINED01,04 |

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|                              |              |           |       |          |              |
|------------------------------|--------------|-----------|-------|----------|--------------|
| DOVER CORP                   | Common Stock | 260003108 | 45    | 1761SH   | OTHER        |
| DOVER DOWNS GAMING & ENTERMT | Common Stock | 260095104 | 2     | 204SH    | DEFINED01    |
| DOVER MOTORSPORTS INC        | Common Stock | 260174107 | 9     | 2300SH   | DEFINED01    |
| DOW CHEMICAL CO              | Common Stock | 260543103 | 12176 | 445847SH | DEFINED01,04 |
| DOW CHEMICAL CO              | Common Stock | 260543103 | 3836  | 140474SH | OTHER        |
| DOW JONES & CO INC           | Common Stock | 260561105 | 1117  | 29081SH  | DEFINED01    |
| DOWNY FINANCIAL CORP         | Common Stock | 261018105 | 385   | 11251SH  | DEFINED01    |
| DRESS BARN INC               | Common Stock | 261570105 | 226   | 14534SH  | DEFINED01    |
| DREYERS GRAND ICE CREAM      | Common Stock | 261878102 | 1473  | 21078SH  | DEFINED01    |
| DRIL-QUIP INC                | Common Stock | 262037104 | 116   | 6881SH   | DEFINED01    |
| DU PONT E I DE NEMOURS & CO  | Common Stock | 263534109 | 14409 | 399478SH | DEFINED01,04 |
| DU PONT E I DE NEMOURS & CO  | Common Stock | 263534109 | 3180  | 88163SH  | OTHER        |
| DUANE READE INC              | Common Stock | 263578106 | 152   | 9531SH   | DEFINED01    |
| DUKE ENERGY CORP             | Common Stock | 264399106 | 9445  | 483103SH | DEFINED01,04 |
| DUKE ENERGY CORP             | Common Stock | 264399106 | 2675  | 136824SH | OTHER        |
| DUKE REALTY CORP             |              | 264411505 | 5223  | 212148   | DEFINED01    |
| DUKE REALTY CORP             |              | 264411505 | 1724  | 70024    | OTHER        |
| DUN & BRADSTREET CORP        | Common Stock | 26483E100 | 1792  | 53305SH  | DEFINED01    |
| DUN & BRADSTREET CORP        | Common Stock | 26483E100 | 120   | 3575SH   | OTHER        |
| DURA AUTOMOTIVE SYSTEMS INC  | Common Stock | 265903104 | 11    | 900SH    | DEFINED01    |
| DUPONT PHOTOMASKS INC        | Common Stock | 26613X101 | 166   | 7274SH   | DEFINED01    |
| DURECT CORP                  | Common Stock | 266605104 | 9     | 2950SH   | DEFINED01    |
| DYCOM INDS INC               | Common Stock | 267475101 | 267   | 29163SH  | DEFINED01    |
| DYNEGY INC CL A              | Common Stock | 26816Q101 | 146   | 126195SH | DEFINED01    |
| EDP-ELETRICIDADE DE PORTGL S | Common Stock | 268353109 | 398   | 26090SH  | DEFINED01    |
| EDP-ELETRICIDADE DE PORTGL S | Common Stock | 268353109 | 16    | 1060SH   | OTHER        |
| EGL INC                      | Common Stock | 268484102 | 338   | 30728SH  | DEFINED01    |
| E M C CORP                   | Common Stock | 268648102 | 4454  | 974638SH | DEFINED01,04 |
| E M C CORP                   | Common Stock | 268648102 | 198   | 43233SH  | OTHER        |
| ENSCO INTERNATIONAL INC      | Common Stock | 26874Q100 | 2359  | 94217SH  | DEFINED01    |
| ENSCO INTERNATIONAL INC      | Common Stock | 26874Q100 | 12    | 494SH    | OTHER        |
| ENI S P A SPON ADR           | Other        | 26874R108 | 4605  | 67105SH  | DEFINED01    |
| ENI S P A SPON ADR           | Other        | 26874R108 | 39    | 572SH    | OTHER        |
| EOG RESOURCES INC            | Common Stock | 26875P101 | 1499  | 41696SH  | DEFINED01    |
| EOG RESOURCES INC            | Common Stock | 26875P101 | 38    | 1055SH   | OTHER        |
| E.ON AG SPON ADR             | Other        | 268780103 | 2940  | 62073SH  | DEFINED01    |
| E.ON AG SPON ADR             | Other        | 268780103 | 179   | 3771SH   | OTHER        |

|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| E.PIPHANY INC                 | Common Stock | 26881V100 | 18   | 5125SH   | DEFINED01    |
| ESS TECHNOLOGY INC            | Common Stock | 269151106 | 107  | 17334SH  | DEFINED01    |
| E TRADE GROUP INC             | Common Stock | 269246104 | 1003 | 225379SH | DEFINED01    |
| EARTHLINK INC                 | Common Stock | 270321102 | 47   | 8886SH   | DEFINED01    |
| EAST WEST BANCORP INC         | Common Stock | 27579R104 | 320  | 9475SH   | DEFINED01    |
| EASTMAN CHEMICAL CO           | Common Stock | 277432100 | 1092 | 28609SH  | DEFINED01    |
| EASTMAN CHEMICAL CO           | Common Stock | 277432100 | 49   | 1285SH   | OTHER        |
| EASTMAN KODAK CO              | Common Stock | 277461109 | 2911 | 106857SH | DEFINED01,04 |
| EASTMAN KODAK CO              | Common Stock | 277461109 | 1336 | 49049SH  | OTHER        |
| EATON CORP                    | Common Stock | 278058102 | 1671 | 26215SH  | DEFINED01,04 |
| EATON CORP                    | Common Stock | 278058102 | 183  | 2870SH   | OTHER        |
| EATON VANCE CORP NON VTG      | Common Stock | 278265103 | 1305 | 47201SH  | DEFINED01    |
| EATON VANCE CORP NON VTG      | Common Stock | 278265103 | 40   | 1435SH   | OTHER        |
| EATON VANCE NJ MUNI INCOME FU |              | 27826V106 | 394  | 26071    | OTHER        |
| EBAY INC                      | Common Stock | 278642103 | 5054 | 95711SH  | DEFINED01    |
| EBAY INC                      | Common Stock | 278642103 | 57   | 1074SH   | OTHER        |
| ECHOSTAR COMMUNICATIONS CL A  | Common Stock | 278762109 | 413  | 23894SH  | DEFINED01    |
| ECHOSTAR COMMUNICATIONS CL A  | Common Stock | 278762109 | 3    | 150SH    | OTHER        |
| ECLIPSYS CORPORATION          | Common Stock | 278856109 | 14   | 2680SH   | DEFINED01    |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| ECOLAB INC                    | Common Stock | 278865100 | 21592 | 517423SH | DEFINED01    |
| ECOLAB INC                    | Common Stock | 278865100 | 3210  | 76935SH  | OTHER        |
| EDISON INTERNATIONAL          | Common Stock | 281020107 | 1202  | 120193SH | DEFINED01    |
| EDISON INTERNATIONAL          | Common Stock | 281020107 | 149   | 14918SH  | OTHER        |
| EDO CORP                      | Common Stock | 281347104 | 175   | 7800SH   | DEFINED01    |
| EDUCATION MGMT CORP           | Common Stock | 28139T101 | 946   | 21377SH  | DEFINED01    |
| EDWARDS J D & CO              | Common Stock | 281667105 | 65    | 7000SH   | DEFINED01    |
| EDWARDS A G INC               | Common Stock | 281760108 | 1569  | 49057SH  | DEFINED01    |
| EDWARDS A G INC               | Common Stock | 281760108 | 88    | 2747SH   | OTHER        |
| EDWARDS LIFESCIENCES CORP     | Common Stock | 28176E108 | 954   | 37273SH  | DEFINED01    |
| EDWARDS LIFESCIENCES CORP     | Common Stock | 28176E108 | 9     | 352SH    | OTHER        |
| EFUNDS CORP                   | Common Stock | 28224R101 | 178   | 18941SH  | DEFINED01    |
| EFUNDS CORP                   | Common Stock | 28224R101 | 6     | 600SH    | OTHER        |
| EL PASO CORP                  | Common Stock | 28336L109 | 3008  | 363726SH | DEFINED01,04 |
| EL PASO CORP                  | Common Stock | 28336L109 | 313   | 37822SH  | OTHER        |
| EL PASO ELECTRIC CO           | Common Stock | 283677854 | 240   | 20171SH  | DEFINED01    |
| EL PASO ENERGY PARTNERS L P   | Other        | 28368B102 | 773   | 26120SH  | DEFINED01    |
| EL PASO ENERGY PARTNERS L P   | Other        | 28368B102 | 375   | 12670SH  | OTHER        |
| ELAN PLC ADR                  | Other        | 284131208 | 88    | 45550SH  | DEFINED01,04 |
| ELAN PLC ADR                  | Other        | 284131208 | 26    | 13216SH  | OTHER        |
| ELECTRO SCIENTIFIC INDS INC   | Common Stock | 285229100 | 165   | 11104SH  | DEFINED01    |
| ELECTRO SCIENTIFIC INDS INC   | Common Stock | 285229100 | 2     | 150SH    | OTHER        |
| ELECTROGLAS INC               | Common Stock | 285324109 | 17    | 8403SH   | DEFINED01    |
| ELECTRONIC ARTS               | Common Stock | 285512109 | 3334  | 50546SH  | DEFINED01    |
| ELECTRONIC ARTS               | Common Stock | 285512109 | 92    | 1398SH   | OTHER        |
| ELECTRONIC DATA SYSTEMS CORP  | Common Stock | 285661104 | 3274  | 234226SH | DEFINED01,04 |
| ELECTRONIC DATA SYSTEMS CORP  | Common Stock | 285661104 | 732   | 52339SH  | OTHER        |
| ELECTRONICS BOUTIQUE HLDGS    | Common Stock | 286045109 | 41    | 1500SH   | DEFINED01    |
| ELECTRONICS FOR IMAGING INC   | Common Stock | 286082102 | 57    | 3840SH   | DEFINED01    |
| ELECTRONICS FOR IMAGING INC   | Common Stock | 286082102 | 7     | 455SH    | OTHER        |
| ELLSWORTH CONV GROWTH & INC F |              | 289074106 | 7     | 920      | DEFINED01    |
| EMBARCADERO TECHNOLOGIES INC  | Common Stock | 290787100 | 8     | 2025SH   | DEFINED01    |
| EMCOR GROUP INC               | Common Stock | 29084Q100 | 295   | 5931SH   | DEFINED01    |
| EMERSON ELEC CO               | Common Stock | 291011104 | 18008 | 409824SH | DEFINED01,04 |
| EMERSON ELEC CO               | Common Stock | 291011104 | 7870  | 179114SH | OTHER        |
| EMMIS COMMUNICATIONS CL A     | Common Stock | 291525103 | 616   | 32432SH  | DEFINED01    |
| EMPRESA NACIONAL DE ELEC ADR  | Other        | 29244T101 | 146   | 22075SH  | DEFINED01    |
| EMULEX CORP NEW               | Common Stock | 292475209 | 56    | 4966SH   | DEFINED01    |
| ENCANA CORP                   | Common Stock | 292505104 | 652   | 21649SH  | DEFINED01    |
| ENBRIDGE INC                  | Other        | 29250N105 | 387   | 13259SH  | DEFINED01    |
| ENBRIDGE ENERGY PARTNERS LP   | Other        | 29250R106 | 127   | 2900SH   | DEFINED01    |
| ENBRIDGE ENERGY PARTNERS LP   | Other        | 29250R106 | 64    | 1470SH   | OTHER        |
| ENDESA SA SPON ADR            | Other        | 29258N107 | 886   | 96993SH  | DEFINED01    |
| ENDESA SA SPON ADR            | Other        | 29258N107 | 28    | 3106SH   | OTHER        |
| ENDO PHARMACEUT HLDGS INC     | Common Stock | 29264F205 | 52    | 6100SH   | DEFINED01    |
| ENDOCARE INC                  | Common Stock | 29264P104 | 20    | 1400SH   | DEFINED01    |
| ENERGEN CORP                  | Common Stock | 29265N108 | 356   | 14048SH  | DEFINED01    |
| ENERGEN CORP                  | Common Stock | 29265N108 | 17    | 690SH    | OTHER        |
| ENEL SOCIETA PER AZIONI       | Other        | 29265W108 | 2519  | 104170SH | DEFINED01    |
| ENEL SOCIETA PER AZIONI       | Other        | 29265W108 | 107   | 4423SH   | OTHER        |
| ENERGY EAST CORP              | Common Stock | 29266M109 | 1844  | 93081SH  | DEFINED01    |
| ENERGY EAST CORP              | Common Stock | 29266M109 | 16    | 810SH    | OTHER        |
| ENERGIZER HOLDINGS INC        | Common Stock | 29266R108 | 1768  | 58165SH  | DEFINED01    |
| ENERGIZER HOLDINGS INC        | Common Stock | 29266R108 | 13    | 425SH    | OTHER        |
| ENERSIS S A ADR               | Other        | 29274F104 | 46    | 10284SH  | DEFINED01    |
| ENGELHARD CORP                | Common Stock | 292845104 | 1373  | 57621SH  | DEFINED01,04 |

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|                               |                 |           |       |           |           |
|-------------------------------|-----------------|-----------|-------|-----------|-----------|
| ENGELHARD CORP                | Common Stock    | 292845104 | 70    | 2950SH    | OTHER     |
| ENGINEERED SUPPORT SYS INC    | Common Stock    | 292866100 | 245   | 4300SH    | DEFINED01 |
| ENESCO GROUP INC              | Common Stock    | 292973104 | 39    | 5552SH    | DEFINED01 |
| ENNIS BUSINESS FORMS          | Common Stock    | 293389102 | 14    | 1100SH    | DEFINED01 |
| ENNIS BUSINESS FORMS          | Common Stock    | 293389102 | 44    | 3375SH    | OTHER     |
| ENTEGRIS INC                  | Common Stock    | 29362U104 | 32    | 4100SH    | DEFINED01 |
| ENTERASYS NETWORKS INC        | Common Stock    | 293637104 | 19    | 14445SH   | DEFINED01 |
| ENTERCOM COMMUNICATIONS CORP  | Common Stock    | 293639100 | 1455  | 30716SH   | DEFINED01 |
| ENTERGY CORP NEW              | Common Stock    | 29364G103 | 3295  | 79195SH   | DEFINED01 |
| ENTERGY CORP NEW              | Common Stock    | 29364G103 | 106   | 2544SH    | OTHER     |
| ENTERPRISE PRODUCTS PARTNERS  | Other           | 293792107 | 250   | 12830SH   | DEFINED01 |
| ENTERPRISE PRODUCTS PARTNERS  | Other           | 293792107 | 59    | 3000SH    | OTHER     |
| ENTERTAINMENT PPTYS TRUST     |                 | 29380T105 | 24    | 1080      | DEFINED01 |
| ENTERTAINMENT PPTYS TRUST     |                 | 29380T105 | 35    | 1600      | OTHER     |
| ENTRAVISION COMMUNICATIONS    | Common Stock    | 29382R107 | 60    | 4512SH    | DEFINED01 |
| INTRUST INC                   | Common Stock    | 293848107 | 12    | 3900SH    | DEFINED01 |
| ENZON INC                     | Common Stock    | 293904108 | 51    | 2665SH    | DEFINED01 |
| ENZON INC                     | Common Stock    | 293904108 | 1     | 50SH      | OTHER     |
| ENZO BIOCHEM INC              | Common Stock    | 294100102 | 179   | 12496SH   | DEFINED01 |
| EPOCH BIOSCIENCES INC         | Common Stock    | 294273107 | 25    | 21022SH   | DEFINED01 |
| EQUANT NV - NY RESISTERED SHR | Other           | 294409107 | 60    | 23654SH   | DEFINED01 |
| EQUIFAX INC                   | Common Stock    | 294429105 | 7310  | 336244SH  | DEFINED01 |
| EQUIFAX INC                   | Common Stock    | 294429105 | 2778  | 127780SH  | OTHER     |
| EQUITABLE RESOURCES INC       | Common Stock    | 294549100 | 1494  | 43243SH   | DEFINED01 |
| EQUITABLE RESOURCES INC       | Common Stock    | 294549100 | 50    | 1450SH    | OTHER     |
| EQUITY INNS INC               |                 | 294703103 | 15    | 2400      | DEFINED01 |
| EQUITY INNS INC               |                 | 294703103 | 37    | 6000      | OTHER     |
| EQUITY OFFICE PPTYS TR        |                 | 294741103 | 3795  | 146977    | DEFINED01 |
| EQUITY OFFICE PPTYS TR        |                 | 294741103 | 49    | 1909      | OTHER     |
| EQUITY OFFICE PROPERTIES TRUS | Preferred Stock | 294741509 | 77    | 1785PRN   | DEFINED01 |
| EQUITY OFFICE PROPERTIES TRUS | Preferred Stock | 294741509 | 3     | 60PRN     | OTHER     |
| EQUITY ONE INC                |                 | 294752100 | 25    | 1900      | DEFINED01 |
| EQUITY RESIDENTIAL            |                 | 29476L107 | 2278  | 95148     | DEFINED01 |
| EQUITY RESIDENTIAL            |                 | 29476L107 | 42    | 1764      | OTHER     |
| ERICSSON L M TELE CO CL B ADR | Other           | 294821400 | 431   | 1197200SH | DEFINED01 |
| ERICSSON L M TELE CO CL B ADR | Other           | 294821400 | 7     | 18900SH   | OTHER     |
| ERIE INDEMNITY COMPANY CL A   | Common Stock    | 29530P102 | 154   | 3700SH    | DEFINED01 |
| ERIE INDEMNITY COMPANY CL A   | Common Stock    | 29530P102 | 25    | 600SH     | OTHER     |
| ESCO TECHNOLOGIES INC         | Common Stock    | 296315104 | 26    | 800SH     | DEFINED01 |
| ESCO TECHNOLOGIES INC         | Common Stock    | 296315104 | 0     | 15SH      | OTHER     |
| ESPEED INC                    | Common Stock    | 296643109 | 16    | 1620SH    | DEFINED01 |
| ESSEX PROPERTY TRUST INC      |                 | 297178105 | 371   | 7500      | DEFINED01 |
| ESTERLINE TECHNOLOGIES CORP   | Common Stock    | 297425100 | 151   | 9098SH    | DEFINED01 |
| ETHAN ALLEN INTERIORS INC     | Common Stock    | 297602104 | 499   | 15427SH   | DEFINED01 |
| EURONET SVCS INC              | Common Stock    | 298736109 | 7     | 1400SH    | DEFINED01 |
| EUROPE FD INC                 |                 | 29874M103 | 36    | 5000      | DEFINED01 |
| EUROPE FD INC                 |                 | 29874M103 | 53    | 7400      | OTHER     |
| EVERGREEN RES INC             | Common Stock    | 299900308 | 307   | 7490SH    | DEFINED01 |
| EVERGREEN RES INC             | Common Stock    | 299900308 | 1     | 35SH      | OTHER     |
| EXACT SCIENCES CORP           | Common Stock    | 30063P105 | 16    | 1200SH    | DEFINED01 |
| EXAR CORP                     | Common Stock    | 300645108 | 180   | 15584SH   | DEFINED01 |
| EXCEL TECHNOLOGY INC          | Common Stock    | 30067T103 | 31    | 1667SH    | DEFINED01 |
| EXELON CORPORATION            | Common Stock    | 30161N101 | 20163 | 424474SH  | DEFINED01 |
| EXELON CORPORATION            | Common Stock    | 30161N101 | 2103  | 44282SH   | OTHER     |
| EXPEDIA INC CL A              | Common Stock    | 302125109 | 63    | 1245SH    | DEFINED01 |
| EXPEDIA INC CL A              | Common Stock    | 302125109 | 1     | 24SH      | OTHER     |
| EXPEDITORS INTERNATIONAL      | Common Stock    | 302130109 | 8167  | 292315SH  | DEFINED01 |
| EXPEDITORS INTERNATIONAL      | Common Stock    | 302130109 | 1975  | 70705SH   | OTHER     |
| EXPRESS SCRIPTS INC CL A      | Common Stock    | 302182100 | 18071 | 331458SH  | DEFINED01 |
| EXPRESS SCRIPTS INC CL A      | Common Stock    | 302182100 | 2115  | 38794SH   | OTHER     |
| EXTENDED STAY AMERICA INC     | Common Stock    | 30224P101 | 734   | 57797SH   | DEFINED01 |
| EXTREME NETWORKS INC          | Common Stock    | 30226D106 | 29    | 6800SH    | DEFINED01 |



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|                           |              |           |        |           |              |
|---------------------------|--------------|-----------|--------|-----------|--------------|
| EXULT INC DEL             | Common Stock | 302284104 | 18     | 6200SH    | DEFINED01    |
| EXXON MOBIL CORPORATION   | Common Stock | 30231G102 | 128727 | 4035325SH | DEFINED01,04 |
| EXXON MOBIL CORPORATION   | Common Stock | 30231G102 | 33764  | 1058429SH | OTHER        |
| FBR ASSET INVESTMENT CORP |              | 30241E303 | 36     | 1138      | DEFINED01    |
| FEI CO                    | Common Stock | 30241L109 | 285    | 19713SH   | DEFINED01    |
| FLIR SYS INC              | Common Stock | 302445101 | 231    | 6600SH    | DEFINED01    |
| FLIR SYS INC              | Common Stock | 302445101 | 19     | 549SH     | OTHER        |

|                              |              |           |       |          |              |
|------------------------------|--------------|-----------|-------|----------|--------------|
| FMC CORP - NEW               | Common Stock | 302491303 | 568   | 22001SH  | DEFINED01    |
| FMC CORP - NEW               | Common Stock | 302491303 | 27    | 1033SH   | OTHER        |
| FMC TECHNOLOGIES INC         | Common Stock | 30249U101 | 672   | 40069SH  | DEFINED01    |
| FMC TECHNOLOGIES INC         | Common Stock | 30249U101 | 1     | 57SH     | OTHER        |
| F N B CORP PA                | Common Stock | 302520101 | 75    | 2667SH   | DEFINED01    |
| FPIC INSURANCE GROUP INC     | Common Stock | 302563101 | 3     | 296SH    | DEFINED01    |
| FPL GROUP INC                | Common Stock | 302571104 | 3876  | 72038SH  | DEFINED01,04 |
| FPL GROUP INC                | Common Stock | 302571104 | 795   | 14783SH  | OTHER        |
| FX ENERGY INC                | Common Stock | 302695101 | 94    | 37919SH  | OTHER        |
| FTI CONSULTING INC           | Common Stock | 302941109 | 50    | 1260SH   | DEFINED01    |
| FTI CONSULTING INC           | Common Stock | 302941109 | 1     | 35SH     | OTHER        |
| FACTSET RESEARCH SYSTEMS INC | Common Stock | 303075105 | 458   | 17233SH  | DEFINED01    |
| FACTSET RESEARCH SYSTEMS INC | Common Stock | 303075105 | 38    | 1435SH   | OTHER        |
| FAIR ISSAC & CO INC          | Common Stock | 303250104 | 813   | 24852SH  | DEFINED01    |
| FAIR ISSAC & CO INC          | Common Stock | 303250104 | 51    | 1564SH   | OTHER        |
| FAIRCHILD SEMICONDUCTOR INTL | Common Stock | 303726103 | 684   | 72204SH  | DEFINED01    |
| FAIRMARKET INC               | Common Stock | 305158107 | 216   | 184465SH | DEFINED01    |
| FAIRMONT HOTELS & RESORTS    | Common Stock | 305204109 | 117   | 4907SH   | DEFINED01    |
| FAMILY DOLLAR STORES         | Common Stock | 307000109 | 2801  | 104207SH | DEFINED01    |
| FAMILY DOLLAR STORES         | Common Stock | 307000109 | 1     | 30SH     | OTHER        |
| FASTENAL CO                  | Common Stock | 311900104 | 2276  | 72078SH  | DEFINED01,04 |
| FASTENAL CO                  | Common Stock | 311900104 | 1     | 45SH     | OTHER        |
| FED HOME LN MTG CORP         | Common Stock | 313400301 | 15632 | 279644SH | DEFINED01,04 |
| FED HOME LN MTG CORP         | Common Stock | 313400301 | 766   | 13696SH  | OTHER        |
| FEDERAL MOGUL CORP           | Common Stock | 313549107 | 9     | 16535SH  | DEFINED01    |
| FEDERAL MOGUL CORP           | Common Stock | 313549107 | 3     | 6000SH   | OTHER        |
| FEDERAL NATL MTG ASSN        | Common Stock | 313586109 | 35316 | 593143SH | DEFINED01,04 |
| FEDERAL NATL MTG ASSN        | Common Stock | 313586109 | 12024 | 201952SH | OTHER        |
| FEDERAL REALTY INV TRUST     |              | 313747206 | 157   | 5804     | DEFINED01    |
| FEDERAL REALTY INV TRUST     |              | 313747206 | 119   | 4400     | OTHER        |
| FEDERAL SCREW WORKS          | Common Stock | 313819104 | 10    | 250SH    | DEFINED01    |
| FEDERAL SIGNAL CORP          | Common Stock | 313855108 | 614   | 33315SH  | DEFINED01    |
| FEDERAL SIGNAL CORP          | Common Stock | 313855108 | 30    | 1650SH   | OTHER        |
| FEDERATED DEPT STORES INC    | Common Stock | 31410H101 | 2060  | 69964SH  | DEFINED01    |
| FEDERATED DEPT STORES INC    | Common Stock | 31410H101 | 74    | 2530SH   | OTHER        |
| FEDERATED INVESTORS INC CL B | Common Stock | 314211103 | 184   | 6800SH   | DEFINED01    |
| FEDEX CORP                   | Common Stock | 31428X106 | 5439  | 108630SH | DEFINED01    |
| FEDEX CORP                   | Common Stock | 31428X106 | 288   | 5759SH   | OTHER        |
| FELCOR LODGING TRUST INC     |              | 31430F101 | 40    | 3100     | DEFINED01    |
| FELCOR LODGING TRUST INC     |              | 31430F101 | 18    | 1400     | OTHER        |
| FERRO CORP                   | Common Stock | 315405100 | 676   | 29277SH  | DEFINED01    |
| FERRO CORP                   | Common Stock | 315405100 | 36    | 1545SH   | OTHER        |
| F5 NETWORKS INC              | Common Stock | 315616102 | 12    | 1550SH   | DEFINED01    |
| FIAT SPA SPON ADR PREFERRED  | Other        | 315621870 | 220   | 35000SH  | DEFINED01    |
| FIAT S P A                   | Other        | 315621888 | 343   | 34997SH  | DEFINED01    |
| FIDELITY BANKSHARES INC      | Common Stock | 31604Q107 | 16    | 900SH    | DEFINED01    |
| FIDELITY NATL FINL INC       | Common Stock | 316326107 | 1692  | 58864SH  | DEFINED01    |
| FIFTH THIRD BANCORP COM      | Common Stock | 316773100 | 18873 | 308238SH | DEFINED01,04 |
| FIFTH THIRD BANCORP COM      | Common Stock | 316773100 | 3043  | 49704SH  | OTHER        |

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|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| FILENET CORP                  | Common Stock | 316869106 | 147   | 14240SH   | DEFINED01    |
| FINANCIAL FEDERAL CORP        | Common Stock | 317492106 | 390   | 12259SH   | DEFINED01    |
| FINANCIAL FEDERAL CORP        | Common Stock | 317492106 | 57    | 1795SH    | OTHER        |
| FINISAR CORPORATION           | Common Stock | 31787A101 | 8     | 11868SH   | DEFINED01    |
| FINISH LINE INC CL A          | Common Stock | 317923100 | 12    | 1300SH    | DEFINED01    |
| FIRST AMERICAN CORP           | Common Stock | 318522307 | 584   | 28580SH   | DEFINED01    |
| FIRST BANCORP/PUERTO RICO     | Common Stock | 318672102 | 404   | 10611SH   | DEFINED01    |
| 1ST CTZNS BANCSSHS INC N C CL | Common Stock | 31946M103 | 85    | 825SH     | DEFINED01    |
| FIRST CONSULTING GROUP INC    | Common Stock | 31986R103 | 8     | 1394SH    | DEFINED01    |
| FIRST DATA CORP               | Common Stock | 319963104 | 9383  | 335724SH  | DEFINED01,04 |
| FIRST DATA CORP               | Common Stock | 319963104 | 1855  | 66370SH   | OTHER        |
| FIRST DATA CORP CONV          | Other        | 319963AD6 | 79    | 75000SH   | DEFINED01    |
| FIRST DATA CORP CONV          | Other        | 319963AD6 | 37    | 35000SH   | OTHER        |
| FIRST ESSEX BANCORP INC       | Common Stock | 320103104 | 18    | 550SH     | DEFINED01    |
| FIRST FINL HLDGS INC          | Common Stock | 320239106 | 45    | 1675SH    | DEFINED01,04 |
| FIRST HORIZON PHARMACEUTICAL  | Common Stock | 32051K106 | 11    | 2050SH    | DEFINED01    |
| FIRST INDL RLTY TR INC        |              | 32054K103 | 74    | 2400      | DEFINED01    |
| FIRST INDL RLTY TR INC        |              | 32054K103 | 19    | 600       | OTHER        |
| FIRST MIDWEST BANCORP INC DEL | Common Stock | 320867104 | 516   | 19199SH   | DEFINED01    |
| FIRST HEALTH GROUP CORP       | Common Stock | 320960107 | 4517  | 166560SH  | DEFINED01    |
| FIRST HEALTH GROUP CORP       | Common Stock | 320960107 | 1243  | 45815SH   | OTHER        |
| FIRST NIAGARA FINL GROUP INC  | Common Stock | 33582U100 | 47    | 1500SH    | DEFINED01    |
| FIRST REP BANCORP INC         | Common Stock | 336158100 | 129   | 5952SH    | DEFINED01    |
|                               |              |           |       |           |              |
| FIRST TENN NATL CORP          | Common Stock | 337162101 | 1547  | 44620SH   | DEFINED01    |
| FIRST TENN NATL CORP          | Common Stock | 337162101 | 10    | 275SH     | OTHER        |
| FIRST VIRGINIA BANKS INC      | Common Stock | 337477103 | 1641  | 44005SH   | DEFINED01    |
| FISERV INC                    | Common Stock | 337738108 | 20049 | 713989SH  | DEFINED01    |
| FISERV INC                    | Common Stock | 337738108 | 3794  | 135102SH  | OTHER        |
| FIRSTFED FINL CORP DEL        | Common Stock | 337907109 | 177   | 6881SH    | DEFINED01    |
| FIRSTMERIT CORPORATION        | Common Stock | 337915102 | 1287  | 60068SH   | DEFINED01,04 |
| FIRSTMERIT CORPORATION        | Common Stock | 337915102 | 117   | 5485SH    | OTHER        |
| FLAGSTAR BANCORP INC          | Common Stock | 337930101 | 72    | 3487SH    | DEFINED01    |
| FLAGSTAR BANCORP INC          | Common Stock | 337930101 | 21    | 1025SH    | OTHER        |
| FIRSTENERGY CORP              | Common Stock | 337932107 | 3386  | 113267SH  | DEFINED01    |
| FIRSTENERGY CORP              | Common Stock | 337932107 | 42    | 1421SH    | OTHER        |
| FISHER SCIENTIFIC INTL INC    | Common Stock | 338032204 | 133   | 4392SH    | DEFINED01    |
| FLEET BOSTON FINL CORP        | Common Stock | 339030108 | 11050 | 543529SH  | DEFINED01    |
| FLEET BOSTON FINL CORP        | Common Stock | 339030108 | 924   | 45473SH   | OTHER        |
| FLEETWOOD ENTERPRISES INC     | Common Stock | 339099103 | 95    | 14155SH   | DEFINED01    |
| FLEMING COS                   | Common Stock | 339130106 | 107   | 21441SH   | DEFINED01    |
| FLEMING COS                   | Common Stock | 339130106 | 1     | 195SH     | OTHER        |
| FLORIDA ROCK IND              | Common Stock | 341140101 | 364   | 11896SH   | DEFINED01    |
| FLORIDA ROCK IND              | Common Stock | 341140101 | 4     | 140SH     | OTHER        |
| FLUOR CORP                    | Common Stock | 343412102 | 706   | 28884SH   | DEFINED01    |
| FLUOR CORP                    | Common Stock | 343412102 | 12    | 490SH     | OTHER        |
| FLOW INTERNATIONAL CORP COM   | Common Stock | 343468104 | 19    | 6024SH    | DEFINED01    |
| FLOWERS FOODS INC             | Common Stock | 343498101 | 43    | 1900SH    | DEFINED01    |
| FLOWERVE CORP                 | Common Stock | 34354P105 | 438   | 43843SH   | DEFINED01    |
| FLOWERVE CORP                 | Common Stock | 34354P105 | 0     | 40SH      | OTHER        |
| FOAMEX INTL INC               | Common Stock | 344123104 | 8     | 1500SH    | DEFINED01    |
| FOMENTO ECONOMIC MEX SPON ADR | Other        | 344419106 | 132   | 3900SH    | DEFINED01    |
| FOOT LOCKER INC               | Common Stock | 344849104 | 88    | 8784SH    | DEFINED01    |
| FOOT LOCKER INC               | Common Stock | 344849104 | 4     | 400SH     | OTHER        |
| FOOTSTAR INC                  | Common Stock | 344912100 | 63    | 8024SH    | DEFINED01    |
| FORD MOTOR CO                 | Common Stock | 345370860 | 55607 | 5674197SH | DEFINED01,04 |
| FORD MOTOR CO                 | Common Stock | 345370860 | 43357 | 4424219SH | OTHER        |

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|                               |              |           |      |         |           |
|-------------------------------|--------------|-----------|------|---------|-----------|
| FORDING INC                   | Common Stock | 345426100 | 47   | 3151SH  | DEFINED01 |
| FOREST CITY ENTERPRISES INC C | Common Stock | 345550107 | 171  | 5275SH  | DEFINED01 |
| FOREST CITY ENTERPRISES INC C | Common Stock | 345550107 | 6    | 200SH   | OTHER     |
| FOREST LABS INC               | Common Stock | 345838106 | 5173 | 63076SH | DEFINED01 |
| FOREST LABS INC               | Common Stock | 345838106 | 98   | 1196SH  | OTHER     |
| FOREST OIL CORP               | Common Stock | 346091705 | 737  | 28915SH | DEFINED01 |
| FORRESTER RESH INC            | Common Stock | 346563109 | 22   | 1460SH  | DEFINED01 |
| FORTUNE BRANDS INC            | Common Stock | 349631101 | 3252 | 68772SH | DEFINED01 |
| FORTUNE BRANDS INC            | Common Stock | 349631101 | 1200 | 25383SH | OTHER     |
| FORWARD AIR CORP              | Common Stock | 349853101 | 244  | 13463SH | DEFINED01 |
| FORWARD AIR CORP              | Common Stock | 349853101 | 33   | 1810SH  | OTHER     |
| FOSSIL INC                    | Common Stock | 349882100 | 367  | 18320SH | DEFINED01 |
| FOUNDRY NETWORKS INC          | Common Stock | 35063R100 | 47   | 8624SH  | DEFINED01 |
| FOUNDRY NETWORKS INC          | Common Stock | 35063R100 | 2    | 300SH   | OTHER     |
| 4 KIDS ENTERTAINMENT INC      | Common Stock | 350865101 | 123  | 5180SH  | DEFINED01 |
| FOUR SEAS HOTELS LTD VOTING S | Other        | 35100E104 | 61   | 1906SH  | DEFINED01 |
| FOX ENTMT GROUP INC           | Common Stock | 35138T107 | 404  | 18319SH | DEFINED01 |
| FOX ENTMT GROUP INC           | Common Stock | 35138T107 | 4    | 164SH   | OTHER     |
| FRANCE TELECOM SA-SPON ADR    | Other        | 35177Q105 | 672  | 96295SH | DEFINED01 |
| FRANKLIN ELEC INC             | Common Stock | 353514102 | 34   | 800SH   | DEFINED01 |
| FRANKLIN RES INC              | Common Stock | 354613101 | 2917 | 93805SH | DEFINED01 |
| FRANKLIN RES INC              | Common Stock | 354613101 | 52   | 1666SH  | OTHER     |
| FREDS INC CL A                | Common Stock | 356108100 | 303  | 10160SH | DEFINED01 |
| FREDS INC CL A                | Common Stock | 356108100 | 1    | 30SH    | OTHER     |
| FREEMARKETS INC               | Common Stock | 356602102 | 12   | 2500SH  | DEFINED01 |
| FREEPORT-MCMORAN COPPER-B     | Common Stock | 35671D857 | 726  | 53940SH | DEFINED01 |
| FREMONT GEN CORP              | Common Stock | 357288109 | 147  | 29931SH | DEFINED01 |
| FRESENIUS MEDICAL CARE ADR    | Other        | 358029106 | 131  | 17405SH | DEFINED01 |
| FRONTIER AIRLINES INC NEW     | Common Stock | 359065109 | 57   | 11772SH | DEFINED01 |
| FRONTIER OIL CORP             | Common Stock | 35914P105 | 129  | 10400SH | DEFINED01 |
| FUELCELL ENERGY INC           | Common Stock | 35952H106 | 21   | 3306SH  | DEFINED01 |
| FUELCELL ENERGY INC           | Common Stock | 35952H106 | 7    | 1050SH  | OTHER     |
| FUJI PHOTO FILM ADR 2 ORD     | Other        | 359586302 | 1504 | 51334SH | DEFINED01 |
| FUJI PHOTO FILM ADR 2 ORD     | Other        | 359586302 | 88   | 2991SH  | OTHER     |
| FULLER H B CO                 | Common Stock | 359694106 | 460  | 17279SH | DEFINED01 |
| FULLER H B CO                 | Common Stock | 359694106 | 27   | 1000SH  | OTHER     |
| FULTON FINL CORP PA           | Common Stock | 360271100 | 116  | 6153SH  | DEFINED01 |
| FURNITURE BRANDS INTL INC     | Common Stock | 360921100 | 786  | 34252SH | DEFINED01 |
| G & K SVCS INC CL A           | Common Stock | 361268105 | 290  | 8580SH  | DEFINED01 |

|                          |              |           |      |          |              |
|--------------------------|--------------|-----------|------|----------|--------------|
| G & K SVCS INC CL A      | Common Stock | 361268105 | 3    | 85SH     | OTHER        |
| GATX CORP                | Common Stock | 361448103 | 593  | 29970SH  | DEFINED01    |
| GSI LUMONICS INC         | Common Stock | 36229U102 | 17   | 3344SH   | DEFINED01    |
| GSI COMMERCE INC         | Common Stock | 36238G102 | 12   | 2300SH   | DEFINED01    |
| GABELLI EQUITY TR INC    |              | 362397101 | 54   | 7614     | DEFINED01    |
| GABLES RESIDENTIAL TRUST |              | 362418105 | 62   | 2325     | DEFINED01    |
| GABLES RESIDENTIAL TRUST |              | 362418105 | 16   | 600      | OTHER        |
| GALLAGHER ARTHUR J & CO  | Common Stock | 363576109 | 1358 | 55082SH  | DEFINED01    |
| GALLAGHER ARTHUR J & CO  | Common Stock | 363576109 | 3    | 110SH    | OTHER        |
| GALLAHER GROUP PLC ADR   | Other        | 363595109 | 822  | 21472SH  | DEFINED01    |
| GALLAHER GROUP PLC ADR   | Other        | 363595109 | 196  | 5124SH   | OTHER        |
| GALYANS TRADING INC      | Common Stock | 36458R101 | 11   | 1050SH   | DEFINED01    |
| GAMESTOP CORP            | Common Stock | 36466R101 | 27   | 1300SH   | DEFINED01    |
| GANNETT INC              | Common Stock | 364730101 | 8928 | 123687SH | DEFINED01,04 |
| GANNETT INC              | Common Stock | 364730101 | 1255 | 17384SH  | OTHER        |
| GAP INC                  | Common Stock | 364760108 | 3488 | 321498SH | DEFINED01    |
| GAP INC                  | Common Stock | 364760108 | 13   | 1176SH   | OTHER        |

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|                               |                 |           |        |           |              |
|-------------------------------|-----------------|-----------|--------|-----------|--------------|
| GARDNER DENVER INC            | Common Stock    | 365558105 | 102    | 6497SH    | DEFINED01    |
| GART SPORTS CO                | Common Stock    | 366630101 | 13     | 700SH     | DEFINED01    |
| GARTNER INC CL A              | Common Stock    | 366651107 | 76     | 9376SH    | DEFINED01    |
| GARTNER INC CL B              | Common Stock    | 366651206 | 407    | 50925SH   | DEFINED01    |
| GARTNER INC CL B              | Common Stock    | 366651206 | 1      | 154SH     | OTHER        |
| GATEWAY INC                   | Common Stock    | 367626108 | 330    | 111150SH  | DEFINED01    |
| GAYLORD ENTMT CO NEW          | Common Stock    | 367905106 | 39     | 2050SH    | DEFINED01    |
| GEMSTAR-TV GUIDE INTL INC     | Common Stock    | 36866W106 | 63     | 24900SH   | DEFINED01    |
| GEMPLUS INTERNATIONAL SA ADS  | Other           | 36866Y102 | 23     | 25853SH   | DEFINED01    |
| GENCORP INC                   | Common Stock    | 368682100 | 173    | 17213SH   | DEFINED01    |
| GENELABS TECHNOLOGIES INC     | Common Stock    | 368706107 | 22     | 15000SH   | OTHER        |
| GENENCOR INTL INC             | Common Stock    | 368709101 | 33     | 3475SH    | DEFINED01    |
| GENENTECH INC                 | Common Stock    | 368710406 | 633    | 19407SH   | DEFINED01    |
| GENENTECH INC                 | Common Stock    | 368710406 | 78     | 2402SH    | OTHER        |
| GENERAL CABLE CORP            | Common Stock    | 369300108 | 8      | 2000SH    | DEFINED01    |
| GENERAL COMMUNICATION CL A    | Common Stock    | 369385109 | 83     | 22093SH   | DEFINED01    |
| GENERAL DYNAMICS CORP         | Common Stock    | 369550108 | 12436  | 152903SH  | DEFINED01    |
| GENERAL DYNAMICS CORP         | Common Stock    | 369550108 | 2511   | 30869SH   | OTHER        |
| GENERAL ELEC CO               | Common Stock    | 369604103 | 150677 | 6112669SH | DEFINED01,04 |
| GENERAL ELEC CO               | Common Stock    | 369604103 | 41683  | 1691014SH | OTHER        |
| GENERAL GROWTH PPTYS INC      |                 | 370021107 | 214    | 4155      | DEFINED01    |
| GENERAL GROWTH PPTYS INC      |                 | 370021107 | 31     | 610       | OTHER        |
| GENERAL MILLS INC             | Common Stock    | 370334104 | 10728  | 241510SH  | DEFINED01,04 |
| GENERAL MILLS INC             | Common Stock    | 370334104 | 2058   | 46334SH   | OTHER        |
| GENERAL MTRS CORP             | Common Stock    | 370442105 | 10743  | 276165SH  | DEFINED01,04 |
| GENERAL MTRS CORP             | Common Stock    | 370442105 | 1232   | 31682SH   | OTHER        |
| GENERAL MOTORS 5.250% PFD     | Preferred Stock | 370442733 | 87     | 3880PRN   | DEFINED01,04 |
| GENERAL MOTORS 4.500% PFD     | Preferred Stock | 370442741 | 215    | 9105PRN   | DEFINED01    |
| GENERAL MOTORS 4.500% PFD     | Preferred Stock | 370442741 | 77     | 3285PRN   | OTHER        |
| GENERAL MOTORS CL H NEW       | Common Stock    | 370442832 | 1176   | 128521SH  | DEFINED01,04 |
| GENERAL MOTORS CL H NEW       | Common Stock    | 370442832 | 167    | 18238SH   | OTHER        |
| GENESCO INC                   | Common Stock    | 371532102 | 122    | 8862SH    | 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 | 39     | 2400SH    | DEFINED01    |
| GENESIS MICROCHIP INC         | Common Stock    | 37184C103 | 15     | 2000SH    | DEFINED01    |
| GENTEX CORP                   | Common Stock    | 371901109 | 1325   | 48734SH   | DEFINED01    |
| GENTEX CORP                   | Common Stock    | 371901109 | 67     | 2450SH    | OTHER        |
| GENESIS ENERGY L P            | Other           | 371927104 | 5      | 1000SH    | DEFINED01    |
| GENLYTE GROUP INC             | Common Stock    | 372302109 | 32     | 900SH     | DEFINED01    |
| GENTA INC                     | Common Stock    | 37245M207 | 26     | 4050SH    | DEFINED01    |
| GENUINE PARTS CO              | Common Stock    | 372460105 | 3908   | 127550SH  | DEFINED01    |
| GENUINE PARTS CO              | Common Stock    | 372460105 | 238    | 7755SH    | OTHER        |
| GENZYME CORP-GENERAL DIVISION | Common Stock    | 372917104 | 1516   | 73572SH   | DEFINED01    |
| GENZYME CORP-GENERAL DIVISION | Common Stock    | 372917104 | 10     | 495SH     | OTHER        |
| GENZYME CORP BIOSURGERY DIV   | Common Stock    | 372917708 | 19     | 10000SH   | OTHER        |
| GEORGIA GULF CORP             | Common Stock    | 373200203 | 295    | 12919SH   | DEFINED01    |
| GEORGIA PACIFIC CORP          | Common Stock    | 373298108 | 1130   | 86359SH   | DEFINED01,04 |
| GEORGIA PACIFIC CORP          | Common Stock    | 373298108 | 167    | 12738SH   | OTHER        |
| GERBER SCIENTIFIC INC         | Common Stock    | 373730100 | 54     | 13896SH   | DEFINED01    |
| GERMAN AMERN BANCORP          | Common Stock    | 373865104 | 672    | 39537SH   | DEFINED01,04 |
| GETTY IMAGES INC              | Common Stock    | 374276103 | 65     | 3260SH    | DEFINED01    |
| GIBRALTAR STEEL CORP          | Common Stock    | 37476F103 | 25     | 1113SH    | DEFINED01    |
| GILEAD SCIENCES INC           | Common Stock    | 375558103 | 4078   | 121631SH  | DEFINED01    |
| GILEAD SCIENCES INC           | Common Stock    | 375558103 | 679    | 20250SH   | OTHER        |

|             |              |           |       |          |              |
|-------------|--------------|-----------|-------|----------|--------------|
| GILLETTE CO | Common Stock | 375766102 | 13219 | 446596SH | DEFINED01,04 |
|-------------|--------------|-----------|-------|----------|--------------|

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|                                |              |           |       |          |              |
|--------------------------------|--------------|-----------|-------|----------|--------------|
| GILLETTE CO                    | Common Stock | 375766102 | 2467  | 83353SH  | OTHER        |
| GLACIER BANCORP INC NEW        | Common Stock | 37637Q105 | 78    | 3418SH   | DEFINED01    |
| GLACIER BANCORP INC NEW        | Common Stock | 37637Q105 | 50    | 2200SH   | OTHER        |
| GLATFELTER                     | Common Stock | 377316104 | 307   | 26611SH  | DEFINED01    |
| GLAXOSMITHKLINE PLC ADR        | Other        | 37733W105 | 10452 | 271963SH | DEFINED01,04 |
| GLAXOSMITHKLINE PLC ADR        | Other        | 37733W105 | 1779  | 46294SH  | OTHER        |
| GLENAYRE TECHNOLOGIES INC      | Common Stock | 377899109 | 11    | 12470SH  | DEFINED01    |
| GLENBOROUGH RLTY TR INC        | Common Stock | 37803P105 | 256   | 12633SH  | DEFINED01    |
| GLENBOROUGH RLTY TR INC        | Common Stock | 37803P105 | 19    | 960SH    | OTHER        |
| GLIMCHER REALTY TRUST          |              | 379302102 | 43    | 2300     | DEFINED01    |
| GLIMCHER REALTY TRUST          |              | 379302102 | 10    | 560      | OTHER        |
| GLOBAL INDS LTD                | Common Stock | 379336100 | 25    | 6000SH   | DEFINED01    |
| GLOBAL IMAGING SYS INC         | Common Stock | 37934A100 | 25    | 1300SH   | DEFINED01    |
| GLOBAL IMAGING SYS INC         | Common Stock | 37934A100 | 2     | 105SH    | OTHER        |
| GLOBAL PAYMENTS INC            | Common Stock | 37940X102 | 376   | 14705SH  | DEFINED01    |
| GLOBESPANVIRATA INC            | Common Stock | 37957V106 | 20    | 8435SH   | DEFINED01    |
| GOLD BANC CORP INC             | Common Stock | 379907108 | 18    | 1900SH   | DEFINED01    |
| GOLD FIELDS LTD-SP ADR         | Other        | 38059T106 | 521   | 40689SH  | DEFINED01    |
| GOLDCORP INC                   | Common Stock | 380956409 | 126   | 11416SH  | DEFINED01    |
| GOLDCORP INC                   | Common Stock | 380956409 | 3     | 282SH    | OTHER        |
| GOLDEN STATE BANCORP INC       | Common Stock | 381197102 | 2740  | 84763SH  | DEFINED01    |
| GOLDEN WEST FINANCIAL CORP     | Common Stock | 381317106 | 3456  | 55574SH  | DEFINED01    |
| GOLDEN WEST FINANCIAL CORP     | Common Stock | 381317106 | 143   | 2305SH   | OTHER        |
| GOLDMAN SACHS GROUP INC        | Common Stock | 38141G104 | 11129 | 168538SH | DEFINED01    |
| GOLDMAN SACHS GROUP INC        | Common Stock | 38141G104 | 102   | 1540SH   | OTHER        |
| GOODRICH CORPORATION           | Common Stock | 382388106 | 664   | 35109SH  | DEFINED01    |
| GOODYEAR TIRE & RUBBER CO      | Common Stock | 382550101 | 558   | 62735SH  | DEFINED01    |
| GOODYEAR TIRE & RUBBER CO      | Common Stock | 382550101 | 40    | 4535SH   | OTHER        |
| GOODYS FAMILY CLOTHING INC     | Common Stock | 382588101 | 61    | 12904SH  | DEFINED01    |
| GRACO INC                      | Common Stock | 384109104 | 485   | 19555SH  | DEFINED01    |
| GRACO INC                      | Common Stock | 384109104 | 2     | 90SH     | OTHER        |
| GRAFTECH INTERNATIONAL LTD     | Common Stock | 384313102 | 249   | 34331SH  | DEFINED01    |
| GRAINGER W W INC               | Common Stock | 384802104 | 1416  | 33275SH  | DEFINED01    |
| GRANITE CONSTRUCTION INC       | Common Stock | 387328107 | 414   | 25142SH  | DEFINED01    |
| GRANT PRIDECO INC              | Common Stock | 38821G101 | 587   | 68785SH  | DEFINED01    |
| GRANT PRIDECO INC              | Common Stock | 38821G101 | 2     | 208SH    | OTHER        |
| GREAT AMERN FINL RES INC       | Common Stock | 389915109 | 40    | 2600SH   | DEFINED01    |
| GREAT ATLANTIC & PAC TEA INC   | Common Stock | 390064103 | 128   | 15284SH  | DEFINED01    |
| GREAT LAKES CHEM CORP          | Common Stock | 390568103 | 567   | 23600SH  | DEFINED01    |
| GREAT LAKES CHEM CORP          | Common Stock | 390568103 | 99    | 4117SH   | OTHER        |
| GREAT PLAINS ENERGY INC        | Common Stock | 391164100 | 801   | 41805SH  | DEFINED01    |
| GREAT PLAINS ENERGY INC        | Common Stock | 391164100 | 1     | 57SH     | OTHER        |
| GREATER BAY BANCORP            | Common Stock | 391648102 | 608   | 33431SH  | DEFINED01    |
| GREENPOINT FINANCIAL CORP      | Common Stock | 395384100 | 2556  | 61242SH  | DEFINED01    |
| GREIF BROS CORP CL A           | Common Stock | 397624107 | 250   | 10200SH  | DEFINED01    |
| GREY GLOBAL GROUP INC          | Common Stock | 39787M108 | 63    | 106SH    | DEFINED01    |
| GREY GLOBAL GROUP INC          | Common Stock | 39787M108 | 4     | 7SH      | OTHER        |
| GREY WOLF INC                  | Common Stock | 397888108 | 39    | 10900SH  | DEFINED01    |
| GRIFFON CORPORATION            | Common Stock | 398433102 | 158   | 14820SH  | DEFINED01    |
| GRIFFON CORPORATION            | Common Stock | 398433102 | 1     | 75SH     | OTHER        |
| GROUP 1 AUTOMOTIVE INC         | Common Stock | 398905109 | 207   | 9282SH   | DEFINED01    |
| GROUPE DANONE ADR              | Other        | 399449107 | 1401  | 58238SH  | DEFINED01    |
| GROUPE CGI INC                 | Common Stock | 39945C109 | 106   | 27439SH  | DEFINED01    |
| GRUBB & ELLIS CO NEW           | Common Stock | 400095204 | 35    | 15000SH  | DEFINED01    |
| GRUPO TELEVISIA GDR SA DE CV S | Other        | 40049J206 | 417   | 16376SH  | DEFINED01    |
| GTECH HLDGS CORP               | Common Stock | 400518106 | 868   | 34976SH  | DEFINED01    |
| GUCCI GROUP NV NY REG SHRS     | Other        | 401566104 | 708   | 8393SH   | DEFINED01    |
| GUIDANT CORP                   | Common Stock | 401698105 | 4375  | 135413SH | DEFINED01,04 |
| GUIDANT CORP                   | Common Stock | 401698105 | 190   | 5878SH   | OTHER        |
| GUILFORD PHARMACEUTICALS INC   | Common Stock | 401829106 | 9     | 1800SH   | DEFINED01    |
| GUITAR CTR INC                 | Common Stock | 402040109 | 23    | 1200SH   | DEFINED01    |
| GULFMARK OFFSHORE INC          | Common Stock | 402629109 | 19    | 1100SH   | DEFINED01    |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| GYMBOREE CORP                 | Common Stock | 403777105 | 190   | 11675SH  | DEFINED01    |
| H & Q HEALTHCARE FD           |              | 404052102 | 97    | 6845     | DEFINED01    |
| H & Q HEALTHCARE FD           |              | 404052102 | 58    | 4099     | OTHER        |
| HCA INC                       | Common Stock | 404119109 | 8881  | 186534SH | DEFINED01    |
| HCA INC                       | Common Stock | 404119109 | 247   | 5180SH   | OTHER        |
| HCC INS HLDGS INC             | Common Stock | 404132102 | 1227  | 51124SH  | DEFINED01,04 |
| HCC INS HLDGS INC             | Common Stock | 404132102 | 9     | 390SH    | OTHER        |
| HRPT PROPERTIES TRUST         |              | 40426W101 | 107   | 13000    | DEFINED01    |
| HSBC HOLDINGS PLC-SPONS ADR   | Other        | 404280406 | 8482  | 164755SH | DEFINED01    |
|                               |              |           |       |          |              |
| HSBC HOLDINGS PLC-SPONS ADR   | Other        | 404280406 | 286   | 5558SH   | OTHER        |
| HAEMONETICS CORP MASS         | Common Stock | 405024100 | 242   | 10186SH  | DEFINED01    |
| HAEMONETICS CORP MASS         | Common Stock | 405024100 | 2     | 100SH    | OTHER        |
| HAGGAR CORP                   | Common Stock | 405173105 | 29    | 2673SH   | DEFINED01    |
| HAIN CELESTIAL GROUP INC      | Common Stock | 405217100 | 198   | 13483SH  | DEFINED01    |
| HALLIBURTON CO HLDG           | Common Stock | 406216101 | 2060  | 159576SH | DEFINED01,04 |
| HALLIBURTON CO HLDG           | Common Stock | 406216101 | 157   | 12172SH  | OTHER        |
| HANARO TELECOM INC SPON ADR   | Other        | 409649209 | 64    | 22538SH  | DEFINED01    |
| JOHN HANCOCK BK & THRIFT OPP  |              | 409735107 | 200   | 26288    | DEFINED01    |
| HANCOCK HLDG CO               | Common Stock | 410120109 | 55    | 1177SH   | DEFINED01    |
| JOHN HANCOCK INCOME SEC TRUST |              | 410123103 | 150   | 10000    | DEFINED01    |
| HANCOCK JOHN FINL SVCS INC    | Common Stock | 41014S106 | 2898  | 104241SH | DEFINED01    |
| HANCOCK JOHN FINL SVCS INC    | Common Stock | 41014S106 | 14    | 508SH    | OTHER        |
| HANDLEMAN CO DEL              | Common Stock | 410252100 | 17    | 1831SH   | DEFINED01    |
| HANDLEMAN CO DEL              | Common Stock | 410252100 | 13    | 1460SH   | OTHER        |
| HANDSPRING INC                | Common Stock | 410293104 | 8     | 8500SH   | DEFINED01    |
| HANGER ORTHOPEDIC GROUP INC   | Common Stock | 41043F208 | 17    | 1100SH   | DEFINED01    |
| HANOVER COMPRESSOR CO         | Common Stock | 410768105 | 593   | 71400SH  | DEFINED01    |
| HANOVER COMPRESSOR CO         | Common Stock | 410768105 | 15    | 1760SH   | OTHER        |
| HANSON PLC SPON ADR NEW       | Other        | 411352404 | 241   | 9372SH   | DEFINED01    |
| HARBOR FLORIDA BANCSHARES     | Common Stock | 411901101 | 29    | 1416SH   | DEFINED01    |
| HARLAND JOHN H CO             | Common Stock | 412693103 | 325   | 11968SH  | DEFINED01    |
| HARLEY DAVIDSON INC           | Common Stock | 412822108 | 10700 | 230350SH | DEFINED01    |
| HARLEY DAVIDSON INC           | Common Stock | 412822108 | 1869  | 40229SH  | OTHER        |
| HARLEYSVILLE GROUP INC COM    | Common Stock | 412824104 | 47    | 1800SH   | DEFINED01    |
| HARMAN INTL INDS INC NEW      | Common Stock | 413086109 | 670   | 12948SH  | DEFINED01    |
| HARMONIC INC                  | Common Stock | 413160102 | 43    | 24308SH  | DEFINED01    |
| HARMONY GOLD MNG LTD SPON ADR | Other        | 413216300 | 169   | 10796SH  | DEFINED01    |
| HARRAH'S ENTERTAINMENT INC    | Common Stock | 413619107 | 1858  | 38536SH  | DEFINED01    |
| HARRIS CORP DEL               | Common Stock | 413875105 | 1397  | 41714SH  | DEFINED01    |
| HARRIS CORP DEL               | Common Stock | 413875105 | 24    | 707SH    | OTHER        |
| HARSCO CORP                   | Common Stock | 415864107 | 1377  | 50658SH  | DEFINED01    |
| HARSCO CORP                   | Common Stock | 415864107 | 544   | 19999SH  | OTHER        |
| HARTE-HANKS INC               | Common Stock | 416196103 | 1122  | 60282SH  | DEFINED01    |
| HARTE-HANKS INC               | Common Stock | 416196103 | 8     | 415SH    | OTHER        |
| HARTFORD FINL SERVICES GROUP  | Common Stock | 416515104 | 3982  | 97116SH  | DEFINED01    |
| HARTFORD FINL SERVICES GROUP  | Common Stock | 416515104 | 58    | 1410SH   | OTHER        |
| HARVARD BIOSCIENCE INC        | Common Stock | 416906105 | 5     | 1600SH   | DEFINED01    |
| HASBRO INC                    | Common Stock | 418056107 | 717   | 64442SH  | DEFINED01    |
| HASBRO INC                    | Common Stock | 418056107 | 9     | 792SH    | OTHER        |
| HAVAS ADR                     | Other        | 419313101 | 93    | 24600SH  | DEFINED01    |
| HAVERTY FURNITURE COS INC     | Common Stock | 419596101 | 108   | 8650SH   | DEFINED01    |
| HAWAIIAN ELECTRIC INDS INC    | Common Stock | 419870100 | 2089  | 48470SH  | DEFINED01,04 |
| HAWAIIAN ELECTRIC INDS INC    | Common Stock | 419870100 | 336   | 7802SH   | OTHER        |
| HEALTH CARE PPTY INVS         |              | 421915109 | 1358  | 31870    | DEFINED01    |
| HEALTH CARE PPTY INVS         |              | 421915109 | 273   | 6412     | OTHER        |
| HEALTHSOUTH CORP              | Common Stock | 421924101 | 620   | 149408SH | DEFINED01,04 |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| HEALTHSOUTH CORP              | Common Stock | 421924101 | 19   | 4520SH   | OTHER        |
| HEALTH MGMT ASSOC INC CL A NE | Common Stock | 421933102 | 3140 | 155281SH | DEFINED01,04 |
| HEALTH MGMT ASSOC INC CL A NE | Common Stock | 421933102 | 410  | 20264SH  | OTHER        |
| HEALTH MGMT ASSOC             | Other        | 421933AB8 | 81   | 118000SH | DEFINED01    |
| HEALTH MGMT ASSOC             | Other        | 421933AB8 | 34   | 50000SH  | OTHER        |
| HEALTHCARE REALTY TRUST INC   |              | 421946104 | 1274 | 40973    | DEFINED01    |
| HEALTHCARE REALTY TRUST INC   |              | 421946104 | 168  | 5388     | OTHER        |
| HEADWATERS INC                | Common Stock | 42210P102 | 19   | 1400SH   | DEFINED01    |
| HEALTH CARE REIT INC          |              | 42217K106 | 222  | 8122     | DEFINED01,04 |
| HEALTH CARE REIT INC          |              | 42217K106 | 8    | 310      | OTHER        |
| HEALTH NET INC                | Common Stock | 42222G108 | 1655 | 77154SH  | DEFINED01    |
| HEALTH NET INC                | Common Stock | 42222G108 | 76   | 3560SH   | OTHER        |
| HEARST-ARGYLE TELEVISION INC  | Common Stock | 422317107 | 137  | 5517SH   | DEFINED01    |
| HEARTLAND EXPRESS INC         | Common Stock | 422347104 | 374  | 19944SH  | DEFINED01    |
| HEICO CORP CL A               | Common Stock | 422806208 | 34   | 3952SH   | DEFINED01    |
| HEICO CORP CL A               | Common Stock | 422806208 | 15   | 1702SH   | OTHER        |
| HEIDRICK & STRUGGLES INTL     | Common Stock | 422819102 | 109  | 7167SH   | DEFINED01    |
| HEINZ H J CO                  | Common Stock | 423074103 | 7228 | 216611SH | DEFINED01,04 |
| HEINZ H J CO                  | Common Stock | 423074103 | 3107 | 93104SH  | OTHER        |
| HELIX TECHNOLOGY CORP         | Common Stock | 423319102 | 114  | 11775SH  | DEFINED01    |
| HELLENIC TELECOMMUNICATIONS   | Other        | 423325307 | 463  | 82021SH  | DEFINED01    |
| HELLENIC TELECOMMUNICATIONS   | Other        | 423325307 | 3    | 512SH    | OTHER        |
| HELMERICH & PAYNE INC         | Common Stock | 423452101 | 1083 | 31632SH  | DEFINED01    |
| HELMERICH & PAYNE INC         | Common Stock | 423452101 | 98   | 2850SH   | OTHER        |
| HENRY JACK & ASSOC INC        | Common Stock | 426281101 | 797  | 64132SH  | DEFINED01    |

|                              |              |           |       |           |              |
|------------------------------|--------------|-----------|-------|-----------|--------------|
| HENRY JACK & ASSOC INC       | Common Stock | 426281101 | 37    | 2985SH    | OTHER        |
| HERCULES INC                 | Common Stock | 427056106 | 560   | 60819SH   | DEFINED01,04 |
| HERCULES INC                 | Common Stock | 427056106 | 18    | 2000SH    | OTHER        |
| HERLEY INDS INC DEL          | Common Stock | 427398102 | 15    | 800SH     | DEFINED01    |
| HERSHEY FOODS CORP           | Common Stock | 427866108 | 6236  | 100495SH  | DEFINED01,04 |
| HERSHEY FOODS CORP           | Common Stock | 427866108 | 816   | 13143SH   | OTHER        |
| HEWLETT PACKARD CO           | Common Stock | 428236103 | 17143 | 1468985SH | DEFINED01,04 |
| HEWLETT PACKARD CO           | Common Stock | 428236103 | 2504  | 214573SH  | OTHER        |
| HIBBETT SPORTING GOODS INC   | Common Stock | 428565105 | 12    | 600SH     | DEFINED01    |
| HIBERNIA CORP CLASS A        | Common Stock | 428656102 | 2014  | 100750SH  | DEFINED01    |
| HIBERNIA CORP CLASS A        | Common Stock | 428656102 | 1     | 70SH      | OTHER        |
| HIGHWOODS PROPERTIES INC     |              | 431284108 | 82    | 3500      | DEFINED01    |
| HIGHWOODS PROPERTIES INC     |              | 431284108 | 201   | 8600      | OTHER        |
| HILB ROGAL & HAMILTON CO     | Common Stock | 431294107 | 485   | 11755SH   | DEFINED01    |
| HILB ROGAL & HAMILTON CO     | Common Stock | 431294107 | 1     | 30SH      | OTHER        |
| HILLENBRAND IND INC          | Common Stock | 431573104 | 2136  | 39336SH   | DEFINED01,04 |
| HILTON HOTELS CORP           | Common Stock | 432848109 | 1497  | 131586SH  | DEFINED01    |
| HILTON HOTELS CORP           | Common Stock | 432848109 | 11    | 1000SH    | OTHER        |
| HILTON HOTELS CONV           | Other        | 432848AL3 | 23    | 25000SH   | OTHER        |
| HITACHI LTD 10 COM ADR       | Other        | 433578507 | 1995  | 40260SH   | DEFINED01    |
| HITACHI LTD 10 COM ADR       | Other        | 433578507 | 221   | 4462SH    | OTHER        |
| HISPANIC BROADCASTING CORP   | Common Stock | 43357B104 | 1259  | 67507SH   | DEFINED01    |
| HISPANIC BROADCASTING CORP   | Common Stock | 43357B104 | 1     | 58SH      | OTHER        |
| HOLLINGER INTERNATIONAL      | Common Stock | 435569108 | 55    | 6050SH    | DEFINED01    |
| HOLLYWOOD ENTERTAINMENT CORP | Common Stock | 436141105 | 55    | 3780SH    | DEFINED01    |
| HOLLYWOOD ENTERTAINMENT CORP | Common Stock | 436141105 | 1     | 65SH      | OTHER        |
| HOLOGIC INC                  | Common Stock | 436440101 | 76    | 7767SH    | DEFINED01    |
| HOME DEPOT INC               | Common Stock | 437076102 | 58993 | 2260283SH | DEFINED01,04 |
| HOME DEPOT INC               | Common Stock | 437076102 | 12976 | 497149SH  | OTHER        |
| HOME PRODS INTL INC          | Common Stock | 437305105 | 202   | 67300SH   | DEFINED01    |
| HOME PROPERTIES OF NY INC    |              | 437306103 | 101   | 3100      | DEFINED01,04 |

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|                               |              |           |       |          |           |
|-------------------------------|--------------|-----------|-------|----------|-----------|
| HON INDS INC                  | Common Stock | 438092108 | 921   | 36172SH  | DEFINED01 |
| HONDA MOTOR NEW ADR           | Other        | 438128308 | 3147  | 158359SH | DEFINED01 |
| HONDA MOTOR NEW ADR           | Other        | 438128308 | 2     | 78SH     | OTHER     |
| HONEYWELL INTERNATIONAL INC   | Common Stock | 438516106 | 6718  | 310159SH | DEFINED01 |
| HONEYWELL INTERNATIONAL INC   | Common Stock | 438516106 | 334   | 15404SH  | OTHER     |
| HOOPER HOLMES INC             | Common Stock | 439104100 | 246   | 39698SH  | DEFINED01 |
| HOOPER HOLMES INC             | Common Stock | 439104100 | 33    | 5305SH   | OTHER     |
| HORACE MANN EDUCATORS CORP NE | Common Stock | 440327104 | 365   | 24855SH  | DEFINED01 |
| HORIZON OFFSHORE INC          | Common Stock | 44043J105 | 6     | 1500SH   | DEFINED01 |
| HORMEL FOODS CORP             | Common Stock | 440452100 | 1887  | 86243SH  | DEFINED01 |
| HORMEL FOODS CORP             | Common Stock | 440452100 | 25    | 1120SH   | OTHER     |
| HOSPITALITY PROPERTIES TRUST  |              | 44106M102 | 1270  | 38355    | DEFINED01 |
| HOST MARRIOTT CORP            | Common Stock | 44107P104 | 162   | 17464SH  | DEFINED01 |
| HOT TOPIC INC                 | Common Stock | 441339108 | 236   | 13110SH  | DEFINED01 |
| HOT TOPIC INC                 | Common Stock | 441339108 | 4     | 245SH    | OTHER     |
| HOTELS.COM CL A               | Common Stock | 44147T108 | 57    | 1123SH   | DEFINED01 |
| HOTELS.COM CL A               | Common Stock | 44147T108 | 1     | 15SH     | OTHER     |
| HOUSEHOLD INTL INC            | Common Stock | 441815107 | 12112 | 427839SH | DEFINED01 |
| HOUSEHOLD INTL INC            | Common Stock | 441815107 | 1164  | 41122SH  | OTHER     |
| HOUSTON EXPLORATION CO        | Common Stock | 442120101 | 56    | 1800SH   | DEFINED01 |
| HOVNANIAN ENTERPRISES INC CL  | Common Stock | 442487203 | 68    | 2000SH   | DEFINED01 |
| HOVNANIAN ENTERPRISES INC CL  | Common Stock | 442487203 | 34    | 1000SH   | OTHER     |
| HUBBELL INC CL B              | Common Stock | 443510201 | 1861  | 64010SH  | DEFINED01 |
| HUBBELL INC CL B              | Common Stock | 443510201 | 207   | 7117SH   | OTHER     |
| HUDSON CITY BANCORP INC       | Common Stock | 443683107 | 190   | 11700SH  | DEFINED01 |
| HUDSON UNITED BANCORP         | Common Stock | 444165104 | 480   | 18033SH  | DEFINED01 |
| HUDSON UNITED BANCORP         | Common Stock | 444165104 | 64    | 2400SH   | OTHER     |
| HUFFY CORP                    | Common Stock | 444356109 | 48    | 6202SH   | DEFINED01 |
| HUGHES SUPPLY INC             | Common Stock | 444482103 | 279   | 9568SH   | DEFINED01 |
| HUGHES SUPPLY INC             | Common Stock | 444482103 | 1     | 25SH     | OTHER     |
| HUGOTON ROYALTY TRUST         | Common Stock | 444717102 | 28    | 2400SH   | DEFINED01 |
| HUMANA INC                    | Common Stock | 444859102 | 798   | 64316SH  | DEFINED01 |
| HUMAN GENOME SCIENCES INC     | Common Stock | 444903108 | 109   | 9003SH   | DEFINED01 |
| HUMAN GENOME SCIENCES INC     | Common Stock | 444903108 | 1     | 61SH     | OTHER     |
| HUNT JB TRANS SVCS INC        | Common Stock | 445658107 | 569   | 24171SH  | DEFINED01 |
| HUNTINGTON BANCSHARES INC     | Common Stock | 446150104 | 2805  | 154209SH | DEFINED01 |
| HUNTINGTON BANCSHARES INC     | Common Stock | 446150104 | 608   | 33425SH  | OTHER     |
| HURRICANE HYDROCARBONS LTD    | Common Stock | 44779E106 | 49    | 5000SH   | DEFINED01 |
| HUTCHINSON TECHNOLOGY INC     | Common Stock | 448407106 | 165   | 10239SH  | DEFINED01 |
| HYDRIL COMPANY                | Common Stock | 448774109 | 23    | 925SH    | DEFINED01 |
| HYDROGENICS CORP              | Common Stock | 448882100 | 33    | 9700SH   | DEFINED01 |

|                             |              |           |      |         |           |
|-----------------------------|--------------|-----------|------|---------|-----------|
| ICN PHARMACEUTICALS INC NEW | Common Stock | 448924100 | 462  | 50948SH | DEFINED01 |
| ICN PHARMACEUTICALS INC NEW | Common Stock | 448924100 | 4    | 485SH   | OTHER     |
| IDT CORP                    | Common Stock | 448947101 | 26   | 1600SH  | DEFINED01 |
| IDT CORP                    | Common Stock | 448947101 | 1    | 75SH    | OTHER     |
| HYPERCOM CORP               | Common Stock | 44913M105 | 8    | 2900SH  | DEFINED01 |
| HYPERION SOLUTIONS CORP     | Common Stock | 44914M104 | 243  | 13226SH | DEFINED01 |
| HYSEQ INC                   | Common Stock | 449163302 | 47   | 25000SH | OTHER     |
| ICOS CORP                   | Common Stock | 449295104 | 80   | 3800SH  | DEFINED01 |
| ICOS CORP                   | Common Stock | 449295104 | 419  | 20000SH | OTHER     |
| ICU MED INC                 | Common Stock | 44930G107 | 325  | 8890SH  | DEFINED01 |
| ICU MED INC                 | Common Stock | 44930G107 | 42   | 1152SH  | OTHER     |
| IDEC PHARMACEUTICALS CORP   | Common Stock | 449370105 | 3957 | 95307SH | DEFINED01 |
| IDEC PHARMACEUTICALS CORP   | Common Stock | 449370105 | 4    | 85SH    | OTHER     |
| IDX SYS CORP                | Common Stock | 449491109 | 20   | 1600SH  | DEFINED01 |
| IHOP CORP NEW               | Common Stock | 449623107 | 200  | 8317SH  | DEFINED01 |



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|                              |              |           |      |          |              |
|------------------------------|--------------|-----------|------|----------|--------------|
| IMC GLOBAL INC               | Common Stock | 449669100 | 858  | 71214SH  | DEFINED01    |
| IMCO RECYCLING INC           | Common Stock | 449681105 | 37   | 6187SH   | DEFINED01    |
| I-MANY INC                   | Common Stock | 44973Q103 | 5    | 2300SH   | DEFINED01    |
| ING PRIME RATE TR            |              | 44977W106 | 20   | 3400     | DEFINED01    |
| IMS HEALTH INC               | Common Stock | 449934108 | 1528 | 102101SH | DEFINED01    |
| IMS HEALTH INC               | Common Stock | 449934108 | 141  | 9406SH   | OTHER        |
| IRT PROPERTY CO              |              | 450058102 | 22   | 1900     | DEFINED01    |
| ISTAR FINANCIAL INC          | Common Stock | 45031U101 | 179  | 6421SH   | DEFINED01    |
| ISTAR FINANCIAL INC          | Common Stock | 45031U101 | 18   | 657SH    | OTHER        |
| ITT EDUCATIONAL SERVICES INC | Common Stock | 45068B109 | 342  | 18206SH  | DEFINED01    |
| ITXC CORP                    | Common Stock | 45069F109 | 7    | 2700SH   | DEFINED01    |
| IXIA                         | Common Stock | 45071R109 | 14   | 3400SH   | DEFINED01    |
| ITT INDS INC                 | Common Stock | 450911102 | 2256 | 36196SH  | DEFINED01    |
| ITT INDS INC                 | Common Stock | 450911102 | 65   | 1043SH   | OTHER        |
| ICICI BANK LTD SPON ADR      | Other        | 45104G104 | 148  | 24727SH  | DEFINED01    |
| IDACORP INC                  | Common Stock | 451107106 | 612  | 25143SH  | DEFINED01    |
| IDACORP INC                  | Common Stock | 451107106 | 44   | 1800SH   | OTHER        |
| IDEX CORP                    | Common Stock | 45167R104 | 372  | 13033SH  | DEFINED01    |
| IDEX CORP                    | Common Stock | 45167R104 | 21   | 750SH    | OTHER        |
| IDEXX LABORATORIES INC       | Common Stock | 45168D104 | 411  | 13283SH  | DEFINED01    |
| IDEXX LABORATORIES INC       | Common Stock | 45168D104 | 6    | 200SH    | OTHER        |
| IKON OFFICE SOLUTIONS INC    | Common Stock | 451713101 | 107  | 13576SH  | DEFINED01    |
| IKON OFFICE SOLUTIONS INC    | Common Stock | 451713101 | 2    | 240SH    | OTHER        |
| IDENTIX INC                  | Common Stock | 451906101 | 34   | 5686SH   | DEFINED01    |
| ILEX ONCOLOGY INC            | Common Stock | 451923106 | 10   | 2000SH   | DEFINED01    |
| ILLINOIS TOOL WKS INC        | Common Stock | 452308109 | 6633 | 113713SH | DEFINED01,04 |
| ILLINOIS TOOL WKS INC        | Common Stock | 452308109 | 157  | 2696SH   | OTHER        |
| IMATION CORP                 | Common Stock | 45245A107 | 621  | 21916SH  | DEFINED01    |
| IMATION CORP                 | Common Stock | 45245A107 | 21   | 742SH    | OTHER        |
| IMCLONE SYSTEMS INC          | Common Stock | 45245W109 | 42   | 5410SH   | DEFINED01    |
| IMAGISTICS INTL INC          | Common Stock | 45247T104 | 146  | 8419SH   | DEFINED01,04 |
| IMAGISTICS INTL INC          | Common Stock | 45247T104 | 32   | 1824SH   | OTHER        |
| IMMUNOGEN INC                | Common Stock | 45253H101 | 81   | 25000SH  | OTHER        |
| IMPAC MTG HLDGS INC          | Common Stock | 45254P102 | 26   | 2300SH   | DEFINED01    |
| IMPATH INC                   | Common Stock | 45255G101 | 84   | 6510SH   | DEFINED01    |
| IMPERIAL CHEM IND ADR        | Other        | 452704505 | 1063 | 80990SH  | DEFINED01    |
| IMPERIAL CHEM IND ADR        | Other        | 452704505 | 235  | 17929SH  | OTHER        |
| IMMUNOMEDICS INC             | Common Stock | 452907108 | 18   | 3000SH   | DEFINED01    |
| IMPERIAL OIL LTD NEW         | Other        | 453038408 | 239  | 8240SH   | DEFINED01    |
| IMPERIAL TOBACCO GROUP ADR   | Other        | 453142101 | 960  | 30236SH  | DEFINED01    |
| IMPERIAL TOBACCO GROUP ADR   | Other        | 453142101 | 1    | 24SH     | OTHER        |
| INAMED CORP                  | Common Stock | 453235103 | 196  | 8532SH   | DEFINED01    |
| INCO LTD COM                 | Other        | 453258402 | 254  | 15800SH  | DEFINED01    |
| INCYTE GENOMICS INC          | Common Stock | 45337C102 | 193  | 41683SH  | DEFINED01    |
| INDEPENDENCE CMNTY BK CORP   | Common Stock | 453414104 | 881  | 35123SH  | DEFINED01    |
| INDEPENDENT BANK CORP        | Common Stock | 453838104 | 411  | 12413SH  | DEFINED01,04 |
| INDYMAC BANCORP INC          |              | 456607100 | 688  | 35699    | DEFINED01    |
| INDYMAC BANCORP INC          |              | 456607100 | 21   | 1090     | OTHER        |
| INFINEON TECHNOLOGIES AG     | Other        | 45662N103 | 160  | 28031SH  | DEFINED01    |
| INET TECHNOLOGIES INC        | Common Stock | 45662V105 | 14   | 2800SH   | DEFINED01    |
| INFOCUS CORPORATION          | Common Stock | 45665B106 | 182  | 23885SH  | DEFINED01    |
| INFORMATICA CORP             | Common Stock | 45666Q102 | 15   | 4800SH   | DEFINED01    |
| INFONET SERVICES CORP        | Common Stock | 45666T106 | 42   | 18550SH  | DEFINED01    |
| INFORMATION HLDGS INC        | Common Stock | 456727106 | 191  | 8828SH   | DEFINED01    |
| INFORMATION HLDGS INC        | Common Stock | 456727106 | 3    | 135SH    | OTHER        |
| INFOSYS TECHNOLOGIES SP ADR  | Other        | 456788108 | 583  | 10763SH  | DEFINED01    |
| INFOSYS TECHNOLOGIES SP ADR  | Other        | 456788108 | 1    | 18SH     | OTHER        |

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|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| INFOUSA INC                   | Common Stock | 456818301 | 13    | 3100SH    | DEFINED01    |
| ING GROEP NV ADR              | Other        | 456837103 | 2846  | 202703SH  | DEFINED01    |
| ING GROEP NV ADR              | Other        | 456837103 | 118   | 8438SH    | OTHER        |
| INFORMATION RESOURSE INC      | Common Stock | 456905108 | 44    | 11968SH   | DEFINED01    |
| INFORMATION RESOURSE INC      | Common Stock | 456905108 | 0     | 3SH       | OTHER        |
| INGRAM MICRO INC CL A         | Common Stock | 457153104 | 125   | 9400SH    | DEFINED01    |
| INGRAM MICRO INC CL A         | Common Stock | 457153104 | 84    | 6350SH    | OTHER        |
| INHALE THERAPEUTIC SYSTEMS    | Common Stock | 457191104 | 24    | 4689SH    | DEFINED01    |
| INKTOMI CORP                  | Common Stock | 457277101 | 2     | 7524SH    | DEFINED01    |
| INPUT/OUTPUT INC              | Common Stock | 457652105 | 97    | 20257SH   | DEFINED01    |
| INSIGHT ENTERPRISES INC       | Common Stock | 45765U103 | 185   | 18238SH   | DEFINED01    |
| INSITUFORM TECHNOLOGIES CL A  | Common Stock | 457667103 | 246   | 17141SH   | DEFINED01    |
| INSITUFORM TECHNOLOGIES CL A  | Common Stock | 457667103 | 32    | 2255SH    | OTHER        |
| INRANGE TECHNOLOGIES          | Common Stock | 45769V206 | 28    | 10000SH   | DEFINED01    |
| INNKEEPERS USA TRUST          |              | 4576J0104 | 46    | 5800      | DEFINED01    |
| INNKEEPERS USA TRUST          |              | 4576J0104 | 8     | 1000      | OTHER        |
| INSPIRE PHARMACEUTICALS INC   | Common Stock | 457733103 | 0     | 40SH      | DEFINED01    |
| INSTINET GROUP INC            | Common Stock | 457750107 | 6     | 2000SH    | DEFINED01    |
| INSTINET GROUP INC            | Common Stock | 457750107 | 3     | 825SH     | OTHER        |
| INTEGRA LIFESCIENCES CORP     | Common Stock | 457985208 | 27    | 1700SH    | DEFINED01    |
| INTEGRATED DEVICE TECHNOLOGY  | Common Stock | 458118106 | 687   | 65841SH   | DEFINED01    |
| INTEGRATED CIRCUIT SYS INC    | Common Stock | 45811K208 | 74    | 4710SH    | DEFINED01    |
| INTEGRATED CIRCUIT SYS INC    | Common Stock | 45811K208 | 5     | 340SH     | OTHER        |
| INTEGRATED SILICON SOLUTION I | Common Stock | 45812P107 | 5     | 1700SH    | DEFINED01    |
| INTEL CORP                    | Common Stock | 458140100 | 50971 | 3669615SH | DEFINED01,04 |
| INTEL CORP                    | Common Stock | 458140100 | 6905  | 497132SH  | OTHER        |
| INTEGRATED DEFENSE TECH INC   | Common Stock | 45819B101 | 26    | 1300SH    | DEFINED01    |
| INTER TEL                     | Common Stock | 458372109 | 196   | 9653SH    | DEFINED01    |
| INTERACTIVE DATA CORP         | Common Stock | 45840J107 | 69    | 5655SH    | DEFINED01    |
| INTERACTIVE DATA CORP         | Common Stock | 45840J107 | 5     | 445SH     | OTHER        |
| INTERCEPT INC                 | Common Stock | 45845L107 | 12    | 1200SH    | DEFINED01    |
| INTERFACE INC CL A            | Common Stock | 458665106 | 81    | 20364SH   | DEFINED01    |
| INTERDIGITAL COMMUNICATIONS C | Common Stock | 45866A105 | 29    | 3300SH    | DEFINED01    |
| INTERDIGITAL COMMUNICATIONS C | Common Stock | 45866A105 | 22    | 2500SH    | OTHER        |
| INTERGRAPH CORP               | Common Stock | 458683109 | 53    | 3100SH    | DEFINED01    |
| INTERGRAPH CORP               | Common Stock | 458683109 | 1     | 65SH      | OTHER        |
| INTERIM SERVICES INC CONV     | Other        | 45868PAA8 | 2     | 3000SH    | DEFINED01    |
| INTERLAND INC                 | Common Stock | 458727104 | 17    | 8300SH    | DEFINED01    |
| INTERMAGNETICS GENERAL CORP   | Common Stock | 458771102 | 114   | 6691SH    | DEFINED01    |
| INTERMET CORP                 | Common Stock | 45881K104 | 49    | 10132SH   | DEFINED01    |
| INTERMUNE INC                 | Common Stock | 45884X103 | 63    | 1930SH    | DEFINED01    |
| INTERMUNE INC                 | Common Stock | 45884X103 | 1     | 30SH      | OTHER        |
| IBM CORP                      | Common Stock | 459200101 | 46480 | 797124SH  | DEFINED01,04 |
| IBM CORP                      | Common Stock | 459200101 | 7292  | 125051SH  | OTHER        |
| INTERNATNL FLAVORS & FRAGRANC | Common Stock | 459506101 | 1494  | 46893SH   | DEFINED01,04 |
| INTERNATNL FLAVORS & FRAGRANC | Common Stock | 459506101 | 121   | 3795SH    | OTHER        |
| INTERNATIONAL GAME TECHNOLOGY | Common Stock | 459902102 | 2113  | 30565SH   | DEFINED01    |
| INTERNATIONAL MULTIFOODS CRP  | Common Stock | 460043102 | 148   | 7553SH    | DEFINED01    |
| INTERNATIONAL MULTIFOODS CRP  | Common Stock | 460043102 | 8     | 400SH     | OTHER        |
| INTERNATIONAL PAPER CO        | Common Stock | 460146103 | 6475  | 193908SH  | DEFINED01    |
| INTERNATIONAL PAPER CO        | Common Stock | 460146103 | 349   | 10446SH   | OTHER        |
| INTL PAPER CO                 | Other        | 460146BM4 | 21    | 41000SH   | DEFINED01    |
| INTL PAPER CO                 | Other        | 460146BM4 | 23    | 45000SH   | OTHER        |
| INTERNATIONAL POWER PLC       | Other        | 46018M104 | 120   | 8961SH    | DEFINED01    |
| INTERNATIONAL RECTIFIER CORP  | Common Stock | 460254105 | 616   | 39419SH   | DEFINED01    |
| INTERNATIONAL SPEEDWAY CORP C | Common Stock | 460335201 | 1294  | 32576SH   | DEFINED01    |
| INTL SPECIALTY PRODS INC      | Common Stock | 460337108 | 37    | 3800SH    | DEFINED01    |
| INTERNET CAPITAL GROUP INC    | Common Stock | 46059C106 | 1     | 2800SH    | DEFINED01    |
| INTERNET CAPITAL GROUP INC    | Common Stock | 46059C106 | 0     | 20SH      | OTHER        |
| INTERNET SECURITY SYSTEMS     | Common Stock | 46060X107 | 363   | 29428SH   | DEFINED01    |
| INTERPUBLIC GROUP COS INC     | Common Stock | 460690100 | 6850  | 432180SH  | DEFINED01,04 |

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|                               |              |           |       |          |               |
|-------------------------------|--------------|-----------|-------|----------|---------------|
| INTERPUBLIC GROUP COS INC     | Common Stock | 460690100 | 6456  | 407333SH | OTHER         |
| INTERPUBLIC GROUP CO CONV     | Other        | 460690AF7 | 2     | 2000SH   | DEFINED01     |
| INTERSIL CORP CL A            | Common Stock | 46069S109 | 1099  | 84789SH  | DEFINED01     |
| INTERSIL CORP CL A            | Common Stock | 46069S109 | 9     | 665SH    | OTHER         |
| INTERSTATE BAKERIES CORP DEL  | Common Stock | 46072H108 | 738   | 27788SH  | DEFINED01     |
| INTRAWEST CORP                | Common Stock | 460915200 | 42    | 2937SH   | DEFINED01     |
| INTERTAPE POLYMER GROUP INC   | Other        | 460919103 | 16    | 2084SH   | DEFINED01     |
| INTERTRUST TECHNOLOGIES CORP  | Common Stock | 46113Q109 | 18    | 5700SH   | DEFINED01     |
| INTERWOVEN INC                | Common Stock | 46114T102 | 13    | 6300SH   | DEFINED01     |
| INTRADO INC                   | Common Stock | 46117A100 | 404   | 41824SH  | DEFINED01     |
| INTUIT INC                    | Common Stock | 461202103 | 7777  | 170804SH | DEFINED01     |
|                               |              |           |       |          |               |
| INTUIT INC                    | Common Stock | 461202103 | 1629  | 35770SH  | OTHER         |
| INVACARE CORP                 | Common Stock | 461203101 | 477   | 13940SH  | DEFINED01     |
| INVACARE CORP                 | Common Stock | 461203101 | 14    | 400SH    | OTHER         |
| INVERNESS MEDICAL INNOVATION  | Common Stock | 46126P106 | 6     | 600SH    | DEFINED01     |
| INVESTMENT TECHNOLOGY GROUP   | Common Stock | 46145F105 | 871   | 29773SH  | DEFINED01     |
| INVESTMENT TECHNOLOGY GROUP   | Common Stock | 46145F105 | 4     | 130SH    | OTHER         |
| INVISION TECHNOLOGIES INC     | Common Stock | 461851107 | 40    | 1250SH   | DEFINED01     |
| INVITROGEN CORP               | Common Stock | 46185R100 | 143   | 4200SH   | DEFINED01     |
| INVITROGEN CORP               | Common Stock | 46185R100 | 4     | 105SH    | OTHER         |
| INVESTORS FINANCIAL SVCS CORP | Common Stock | 461915100 | 3282  | 121259SH | DEFINED01     |
| INVESTORS FINANCIAL SVCS CORP | Common Stock | 461915100 | 972   | 35925SH  | OTHER         |
| IONICS INC                    | Common Stock | 462218108 | 166   | 6981SH   | DEFINED01     |
| BANK OF IRELAND SPON ADR      | Other        | 46267Q103 | 826   | 20478SH  | DEFINED01     |
| BANK OF IRELAND SPON ADR      | Other        | 46267Q103 | 1     | 34SH     | OTHER         |
| IRON MOUNTAIN INC             | Common Stock | 462846106 | 129   | 5182SH   | DEFINED01     |
| IRON MOUNTAIN INC             | Common Stock | 462846106 | 5     | 215SH    | OTHER         |
| IRWIN FINANCIAL CORP          | Common Stock | 464119106 | 29    | 1700SH   | DEFINED01     |
| ISHARES TR-S&P 500 INDEX      |              | 464287200 | 28    | 340      | DEFINED01     |
| ISHARES S&P 500/BARRA GROWTH  |              | 464287309 | 89    | 2115     | DEFINED01     |
| ISHARES S & P 500/BARRA VALUE |              | 464287408 | 134   | 3390     | DEFINED01     |
| ISHARES S & P 500/BARRA VALUE |              | 464287408 | 130   | 3300     | OTHER         |
| ISHARES MSCI EAFE INDEX FD    |              | 464287465 | 496   | 5205     | DEFINED01     |
| ISHARES MSCI EAFE INDEX FD    |              | 464287465 | 1324  | 13904    | OTHER         |
| ISHARES RUSSELL 1000          |              | 464287622 | 111   | 2535     | DEFINED01     |
| ISHARES RUSSELL 2000 GROWTH   |              | 464287648 | 1102  | 29500    | OTHER         |
| ISHARES S&P MIDCAP 400/V      |              | 464287705 | 20    | 265      | DEFINED01     |
| ISHARES TR-S&P SMALL CAP 600  |              | 464287804 | 1056  | 11335    | DEFINED01     |
| ISHARES S&P SMALLCAP 600/VAL  |              | 464287879 | 17    | 250      | DEFINED01     |
| ISIS PHARMACEUTICALS          | Common Stock | 464330109 | 32    | 3200SH   | DEFINED01     |
| ISIS PHARMACEUTICALS          | Common Stock | 464330109 | 99    | 10000SH  | OTHER         |
| ISLE OF CAPRIS CASINOS INC    | Common Stock | 464592104 | 28    | 1700SH   | DEFINED01     |
| ISPAT INTL N V                | Other        | 464899103 | 15    | 7595SH   | DEFINED01     |
| ITO YOKADO LTD ADR            | Other        | 465714301 | 1322  | 33897SH  | DEFINED01     |
| ITO YOKADO LTD ADR            | Other        | 465714301 | 2     | 45SH     | OTHER         |
| ITRON INC                     | Common Stock | 465741106 | 149   | 8117SH   | DEFINED01     |
| I2 TECHNOLOGIES INC           | Common Stock | 465754109 | 14    | 26440SH  | DEFINED01     |
| IVAX CORP                     | Common Stock | 465823102 | 1482  | 120797SH | DEFINED01     |
| JDN REALTY CORP               |              | 465917102 | 64    | 5336     | DEFINED01     |
| J & J SNACK FOODS             | Common Stock | 466032109 | 134   | 3637SH   | DEFINED01     |
| JDS UNIPHASE CORP             | Common Stock | 46612J101 | 938   | 481584SH | DEFINED01     |
| JDS UNIPHASE CORP             | Common Stock | 46612J101 | 19    | 9606SH   | OTHER         |
| JDA SOFTWARE GROUP INC        | Common Stock | 46612K108 | 78    | 11100SH  | DEFINED01     |
| J JILL GROUP INC              | Common Stock | 466189107 | 132   | 7550SH   | DEFINED01     |
| JLG INDS INC                  | Common Stock | 466210101 | 137   | 16991SH  | DEFINED01     |
| J P MORGAN CHASE & CO         | Common Stock | 46625H100 | 14554 | 766403SH | DEFINED01, 04 |

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|                           |              |           |        |           |              |
|---------------------------|--------------|-----------|--------|-----------|--------------|
| J P MORGAN CHASE & CO     | Common Stock | 46625H100 | 2808   | 147885SH  | OTHER        |
| JABIL CIRCUIT INC         | Common Stock | 466313103 | 1815   | 122779SH  | DEFINED01    |
| JABIL CIRCUIT INC         | Common Stock | 466313103 | 11     | 770SH     | OTHER        |
| JACK IN THE BOX INC       | Common Stock | 466367109 | 360    | 15784SH   | DEFINED01    |
| JACOBS ENGR GROUP INC     | Common Stock | 469814107 | 1291   | 41815SH   | DEFINED01    |
| JACOBS ENGR GROUP INC     | Common Stock | 469814107 | 22     | 710SH     | OTHER        |
| JAKKS PAC INC             | Common Stock | 47012E106 | 106    | 9550SH    | DEFINED01    |
| JAPAN AIR LINES LTD ADR   | Other        | 471034306 | 342    | 72025SH   | DEFINED01    |
| JARDEN CORP               | Common Stock | 471109108 | 22     | 800SH     | DEFINED01    |
| JEFFERIES GROUP-W/I (NEW) | Common Stock | 472319102 | 410    | 10739SH   | DEFINED01    |
| JEFFERSON PILOT CORP      | Common Stock | 475070108 | 2108   | 52579SH   | DEFINED01    |
| JEFFERSON PILOT CORP      | Common Stock | 475070108 | 41     | 1010SH    | OTHER        |
| JO-ANN STORES INC         | Common Stock | 47758P109 | 215    | 7667SH    | DEFINED01    |
| JOHNSON & JOHNSON         | Common Stock | 478160104 | 109329 | 2021618SH | DEFINED01,04 |
| JOHNSON & JOHNSON         | Common Stock | 478160104 | 22190  | 410327SH  | OTHER        |
| JOHNSON CTLS INC          | Common Stock | 478366107 | 16796  | 218639SH  | DEFINED01,04 |
| JOHNSON CTLS INC          | Common Stock | 478366107 | 3934   | 51217SH   | OTHER        |
| JONES APPAREL GROUP INC   | Common Stock | 480074103 | 17593  | 573046SH  | DEFINED01    |
| JONES APPAREL GROUP INC   | Common Stock | 480074103 | 1961   | 63873SH   | OTHER        |
| JONES APPAREL GROUP       | Other        | 480081AD0 | 4      | 8000SH    | DEFINED01    |
| JONES LANG LASALLE INC    | Common Stock | 48020Q107 | 37     | 1800SH    | DEFINED01    |
| JOURNAL REGISTER CO       | Common Stock | 481138105 | 47     | 2500SH    | DEFINED01    |
| JOY GLOBAL INC            | Common Stock | 481165108 | 22     | 2600SH    | DEFINED01    |
| JUNIPER NETWORKS INC      | Common Stock | 48203R104 | 116    | 24238SH   | DEFINED01    |
| JUNIPER NETWORKS INC      | Common Stock | 48203R104 | 12     | 2530SH    | OTHER        |
| KLA-TENCOR CORP           | Common Stock | 482480100 | 2031   | 72691SH   | DEFINED01    |
| KLA-TENCOR CORP           | Common Stock | 482480100 | 125    | 4462SH    | OTHER        |

|                             |              |           |      |          |              |
|-----------------------------|--------------|-----------|------|----------|--------------|
| K MART CORPORATION          | Common Stock | 482584109 | 40   | 81505SH  | DEFINED01,04 |
| K MART CORPORATION          | Common Stock | 482584109 | 4    | 7600SH   | OTHER        |
| KPMG CONSULTING INC         | Common Stock | 48265R109 | 73   | 11300SH  | DEFINED01    |
| KPMG CONSULTING INC         | Common Stock | 48265R109 | 3    | 435SH    | OTHER        |
| K-SWISS INC                 | Common Stock | 482686102 | 155  | 7260SH   | DEFINED01    |
| KT CORP SP ADR              | Other        | 48268K101 | 1372 | 61846SH  | DEFINED01    |
| KT CORP SP ADR              | Other        | 48268K101 | 131  | 5891SH   | OTHER        |
| K2 INC                      | Common Stock | 482732104 | 57   | 7174SH   | DEFINED01    |
| K V PHARMACEUTICAL CO CL A  | Common Stock | 482740206 | 42   | 2233SH   | DEFINED01    |
| K V PHARMACEUTICAL CO CL A  | Common Stock | 482740206 | 82   | 4325SH   | OTHER        |
| KADANT INC                  | Common Stock | 48282T104 | 11   | 825SH    | DEFINED01    |
| KADANT INC                  | Common Stock | 48282T104 | 0    | 6SH      | OTHER        |
| KAMAN CORP CLASS A          | Common Stock | 483548103 | 109  | 8889SH   | DEFINED01    |
| KANA SOFTWARE INC           | Common Stock | 483600300 | 0    | 167SH    | DEFINED01    |
| KANA SOFTWARE INC           | Common Stock | 483600300 | 0    | 175SH    | OTHER        |
| KANEB PIPE LINE PARTNERS LP | Other        | 484169107 | 94   | 2600SH   | DEFINED01    |
| KANEB PIPE LINE PARTNERS LP | Other        | 484169107 | 54   | 1500SH   | OTHER        |
| KANSAS CITY SOUTHERN        | Common Stock | 485170302 | 297  | 23915SH  | DEFINED01    |
| KANSAS CITY SOUTHERN        | Common Stock | 485170302 | 2    | 150SH    | OTHER        |
| KAYDON CORP                 | Common Stock | 486587108 | 383  | 19117SH  | DEFINED01    |
| KAYDON CORP                 | Common Stock | 486587108 | 2    | 120SH    | OTHER        |
| KEANE INC                   | Common Stock | 486665102 | 314  | 46467SH  | DEFINED01    |
| KB HOME                     | Common Stock | 48666K109 | 841  | 17227SH  | DEFINED01    |
| KB HOME                     | Common Stock | 48666K109 | 2    | 45SH     | OTHER        |
| KEITHLEY INSTRUMENTS INC    | Common Stock | 487584104 | 78   | 6410SH   | DEFINED01    |
| KELLOGG CO                  | Common Stock | 487836108 | 5544 | 166732SH | DEFINED01,04 |
| KELLOGG CO                  | Common Stock | 487836108 | 5517 | 165930SH | OTHER        |
| KELLWOOD CO                 | Common Stock | 488044108 | 236  | 10310SH  | DEFINED01    |
| KELLWOOD CO                 | Common Stock | 488044108 | 1    | 35SH     | OTHER        |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| KELLY SERVICES INC CL A       | Common Stock | 488152208 | 475   | 21939SH  | DEFINED01    |
| KELLY SERVICES INC CL A       | Common Stock | 488152208 | 9438  | 435530SH | OTHER        |
| KEMET CORP                    | Common Stock | 488360108 | 462   | 54015SH  | DEFINED01    |
| KEMET CORP                    | Common Stock | 488360108 | 20    | 2325SH   | OTHER        |
| KENNAMETAL INC                | Common Stock | 489170100 | 680   | 21176SH  | DEFINED01    |
| KENNAMETAL INC                | Common Stock | 489170100 | 128   | 3973SH   | OTHER        |
| KERR MCGEE CORP               | Common Stock | 492386107 | 1998  | 46001SH  | DEFINED01    |
| KERR MCGEE CORP               | Common Stock | 492386107 | 31    | 724SH    | OTHER        |
| KEY ENERGY SERVICES INC       | Common Stock | 492914106 | 60    | 7625SH   | DEFINED01    |
| KEY ENERGY SERVICES INC       | Common Stock | 492914106 | 1     | 135SH    | OTHER        |
| KEY PRODUCTION CO INC         | Common Stock | 493138101 | 91    | 5645SH   | DEFINED01    |
| KEYCORP (NEW)                 | Common Stock | 493267108 | 5215  | 208843SH | DEFINED01,04 |
| KEYCORP (NEW)                 | Common Stock | 493267108 | 402   | 16091SH  | OTHER        |
| KEYSPAN CORPORATION           | Common Stock | 49337W100 | 1709  | 51026SH  | DEFINED01    |
| KEYSPAN CORPORATION           | Common Stock | 49337W100 | 25    | 752SH    | OTHER        |
| KEYSTONE AUTOMOTIVE INDS INC  | Common Stock | 49338N109 | 15    | 900SH    | DEFINED01    |
| KFORCE INC                    | Common Stock | 493732101 | 6     | 1937SH   | DEFINED01    |
| KIMBALL INTL INC CL B         | Common Stock | 494274103 | 32    | 2300SH   | DEFINED01    |
| KILROY REALTY CORP            |              | 49427F108 | 266   | 11217    | DEFINED01    |
| KIMBERLY CLARK CORP           | Common Stock | 494368103 | 23576 | 416241SH | DEFINED01,04 |
| KIMBERLY CLARK CORP           | Common Stock | 494368103 | 12127 | 214111SH | OTHER        |
| KIMCO RLTY CORP               |              | 49446R109 | 199   | 6395     | DEFINED01    |
| KINDER MORGAN ENERGY PARTNERS | Other        | 494550106 | 292   | 9155SH   | DEFINED01    |
| KINDER MORGAN ENERGY PARTNERS | Other        | 494550106 | 53    | 1665SH   | OTHER        |
| KINDER MORGAN INC             | Common Stock | 49455P101 | 1530  | 43158SH  | DEFINED01    |
| KINDER MORGAN INC             | Common Stock | 49455P101 | 37    | 1035SH   | OTHER        |
| KINDER MORGAN MGMT LLC        | Common Stock | 49455U100 | 64    | 2149SH   | DEFINED01    |
| KING PHARMACEUTICALS INC      | Common Stock | 495582108 | 1646  | 90588SH  | DEFINED01    |
| KING PHARMACEUTICALS INC      | Common Stock | 495582108 | 50    | 2773SH   | OTHER        |
| KING PHARM INC                | Other        | 495582AG3 | 4     | 5000SH   | DEFINED01    |
| KIRBY CORP                    | Common Stock | 497266106 | 216   | 9560SH   | DEFINED01    |
| KNAPE & VOGT MFG CO           | Common Stock | 498782101 | 86    | 8000SH   | DEFINED01    |
| KNIGHT RIDDER INC             | Common Stock | 499040103 | 1853  | 32852SH  | DEFINED01    |
| KNIGHT TRADING GROUP INC      | Common Stock | 499063105 | 35    | 9300SH   | DEFINED01    |
| KNIGHT TRADING GROUP INC      | Common Stock | 499063105 | 4     | 1000SH   | OTHER        |
| KNIGHT TRANSPORTATION INC     | Common Stock | 499064103 | 36    | 2315SH   | DEFINED01    |
| KNIGHT TRANSPORTATION INC     | Common Stock | 499064103 | 1     | 95SH     | OTHER        |
| KOGER EQUITY                  |              | 500228101 | 37    | 2200     | DEFINED01    |
| KOHL'S CORP                   | Common Stock | 500255104 | 9962  | 163819SH | DEFINED01    |
| KOHL'S CORP                   | Common Stock | 500255104 | 1698  | 27920SH  | OTHER        |
| KONINKLIJKE AHOLD NV SPON ADR | Other        | 500467303 | 750   | 61693SH  | DEFINED01    |
| KONINKLIJKE AHOLD NV SPON ADR | Other        | 500467303 | 44    | 3640SH   | OTHER        |
| KONINKLIJKE (ROYAL)           | Other        | 500472303 | 1568  | 107940SH | DEFINED01,04 |
| KONINKLIJKE (ROYAL)           | Other        | 500472303 | 10    | 667SH    | OTHER        |
| KOOKMIN BANK SPON ADR WI      | Other        | 50049M109 | 910   | 25680SH  | DEFINED01    |
| KOOKMIN BANK SPON ADR WI      | Other        | 50049M109 | 0     | 14SH     | OTHER        |
| KOPIN CORP                    | Common Stock | 500600101 | 97    | 27901SH  | DEFINED01    |
| KOREA ELECTRIC POWER CORP ADR | Other        | 500631106 | 1083  | 116068SH | DEFINED01    |
| KOREA ELECTRIC POWER CORP ADR | Other        | 500631106 | 23    | 2495SH   | OTHER        |
| KORN FERRY INTL NEW           | Common Stock | 500643200 | 180   | 23006SH  | DEFINED01    |
| KORN FERRY INTL NEW           | Common Stock | 500643200 | 1     | 170SH    | OTHER        |
| KOS PHARMACEUTICALS INC       | Common Stock | 500648100 | 12    | 1100SH   | DEFINED01    |
| KRAFT FOODS INC CL A          | Common Stock | 50075N104 | 1027  | 28176SH  | DEFINED01,04 |
| KRAFT FOODS INC CL A          | Common Stock | 50075N104 | 277   | 7593SH   | OTHER        |
| KRISPY KREME DOUGHNUTS INC    | Common Stock | 501014104 | 1056  | 33790SH  | DEFINED01    |
| KROGER CO                     | Common Stock | 501044101 | 4137  | 293383SH | DEFINED01    |

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|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| KROGER CO                     | Common Stock | 501044101 | 247  | 17525SH  | OTHER        |
| KROLL INC                     | Common Stock | 501049100 | 266  | 13389SH  | DEFINED01    |
| KRONOS INC                    | Common Stock | 501052104 | 289  | 11734SH  | DEFINED01    |
| KRONOS INC                    | Common Stock | 501052104 | 34   | 1368SH   | OTHER        |
| KUBOTA CORP ADR               | Other        | 501173207 | 323  | 22728SH  | DEFINED01    |
| KULICKE & SOFFA INDS INC      | Common Stock | 501242101 | 59   | 19699SH  | DEFINED01    |
| KYOCERA LTD                   | Other        | 501556203 | 773  | 11783SH  | DEFINED01    |
| KYOCERA LTD                   | Other        | 501556203 | 2    | 24SH     | OTHER        |
| LNR PPTY CORP                 | Common Stock | 501940100 | 45   | 1350SH   | DEFINED01    |
| LL & E ROYALTY TRUST UNITS    | Common Stock | 502003106 | 0    | 34SH     | OTHER        |
| LSI LOGIC CORP                | Common Stock | 502161102 | 830  | 130647SH | DEFINED01    |
| LSI LOGIC CORP                | Common Stock | 502161102 | 28   | 4423SH   | OTHER        |
| LTX CORP                      | Common Stock | 502392103 | 138  | 30311SH  | DEFINED01    |
| L-3 COMMUNICATIONS HLDGS INC  | Common Stock | 502424104 | 3406 | 64621SH  | DEFINED01    |
| L-3 COMMUNICATIONS HLDGS INC  | Common Stock | 502424104 | 85   | 1615SH   | OTHER        |
| LVMH MOET HENNESSY LOUIS VUIT | Other        | 502441207 | 1445 | 197952SH | DEFINED01    |
| LA QUINTA PROPERTIES REIT     |              | 504190202 | 49   | 10161    | DEFINED01,04 |
| LA Z BOY INCORPORATED         | Common Stock | 505336107 | 827  | 35645SH  | DEFINED01    |
| LA Z BOY INCORPORATED         | Common Stock | 505336107 | 40   | 1725SH   | OTHER        |
| LABOR READY INC               | Common Stock | 505401208 | 103  | 16302SH  | DEFINED01    |
| LABONE INC                    | Common Stock | 50540L105 | 10   | 600SH    | DEFINED01    |
| LABORATORY CORP OF AMER HLDGS | Common Stock | 50540R409 | 769  | 22776SH  | DEFINED01    |
| LABORATORY CORP OF AMER HLDGS | Common Stock | 50540R409 | 69   | 2057SH   | OTHER        |
| LABRANCHE & CO INC            | Common Stock | 505447102 | 732  | 36162SH  | DEFINED01    |
| LACLEDE GROUP INC             | Common Stock | 505597104 | 174  | 7453SH   | DEFINED01    |
| LACLEDE GROUP INC             | Common Stock | 505597104 | 13   | 540SH    | OTHER        |
| LAFARGE S A SPONSORED ADR     | Other        | 505861401 | 883  | 42934SH  | DEFINED01    |
| LAFARGE S A SPONSORED ADR     | Other        | 505861401 | 5    | 250SH    | OTHER        |
| LAFARGE NORTH AMERICAN INC    | Common Stock | 505862102 | 116  | 4000SH   | DEFINED01    |
| LAM RESH CORP                 | Common Stock | 512807108 | 699  | 78512SH  | DEFINED01    |
| LAMAR ADVERTISING CO          | Common Stock | 512815101 | 174  | 5748SH   | DEFINED01    |
| LAMAR ADVERTISING CO          | Common Stock | 512815101 | 5    | 168SH    | OTHER        |
| LAMAR ADVERTISING CONV        | Other        | 512815AF8 | 242  | 250000SH | DEFINED01    |
| LANCASTER COLONY CORP         | Common Stock | 513847103 | 1413 | 33540SH  | DEFINED01    |
| LANCE INC                     | Common Stock | 514606102 | 147  | 11568SH  | DEFINED01    |
| LANDAUER INC                  | Common Stock | 51476K103 | 77   | 2310SH   | DEFINED01    |
| LANDAUER INC                  | Common Stock | 51476K103 | 20   | 590SH    | OTHER        |
| LANDAMERICA FINL GROUP INC    | Common Stock | 514936103 | 256  | 7792SH   | DEFINED01,04 |
| LANDRYS RESTAURANTS INC       | Common Stock | 51508L103 | 253  | 11203SH  | DEFINED01    |
| LANDSTAR SYSTEM INC           | Common Stock | 515098101 | 326  | 6649SH   | DEFINED01    |
| LANDSTAR SYSTEM INC           | Common Stock | 515098101 | 1    | 20SH     | OTHER        |
| LASALLE HOTEL PROPERTIES      |              | 517942108 | 12   | 1000     | DEFINED01    |
| LATTICE SEMICONDUCTOR CORP    | Common Stock | 518415104 | 454  | 72922SH  | DEFINED01    |
| LAUDER ESTEE COS INC          | Common Stock | 518439104 | 675  | 23481SH  | DEFINED01    |
| LAUDER ESTEE COS INC          | Common Stock | 518439104 | 170  | 5929SH   | OTHER        |
| LAWSON PRODUCTS INC           | Common Stock | 520776105 | 111  | 3816SH   | DEFINED01    |
| LEAR CORP                     | Common Stock | 521865105 | 1820 | 43698SH  | DEFINED01    |
| LEAR CORP                     | Common Stock | 521865105 | 95   | 2289SH   | OTHER        |
| LEARNING TREE INTL INC        | Common Stock | 522015106 | 18   | 1200SH   | DEFINED01    |
| LEE ENTERPRISES INC           | Common Stock | 523768109 | 923  | 28090SH  | DEFINED01    |
| LEE ENTERPRISES INC           | Common Stock | 523768109 | 2    | 65SH     | OTHER        |
| LEGATO SYSTEMS INC            | Common Stock | 524651106 | 195  | 70811SH  | DEFINED01    |
| LEGGETT & PLATT INC           | Common Stock | 524660107 | 2663 | 134566SH | DEFINED01,04 |
| LEGGETT & PLATT INC           | Common Stock | 524660107 | 776  | 39215SH  | OTHER        |
| LEGG MASON INC                | Common Stock | 524901105 | 1725 | 40536SH  | DEFINED01    |
| LEGG MASON INC                | Common Stock | 524901105 | 18   | 415SH    | OTHER        |
| LEHMAN BROS HLDGS INC         | Common Stock | 524908100 | 4542 | 92600SH  | DEFINED01    |
| LEHMAN BROS HLDGS INC         | Common Stock | 524908100 | 352  | 7185SH   | OTHER        |
| LENDINGTREE INC               | Common Stock | 52602Q105 | 18   | 1200SH   | DEFINED01    |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| LENNAR CORP                   | Common Stock | 526057104 | 2228  | 39938SH  | DEFINED01    |
| LENNAR CORP                   | Common Stock | 526057104 | 2     | 30SH     | OTHER        |
| LENNOX INTERNATIONAL INC      | Common Stock | 526107107 | 304   | 22954SH  | DEFINED01    |
| LENNOX INTERNATIONAL INC      | Common Stock | 526107107 | 1     | 65SH     | OTHER        |
| LEUCADIA NATL CORP            | Common Stock | 527288104 | 1154  | 33936SH  | DEFINED01    |
| LEVEL 3 COMMUNICATIONS INC    | Common Stock | 52729N100 | 99    | 25430SH  | DEFINED01    |
| LEVEL 3 COMMUNICATIONS INC    | Common Stock | 52729N100 | 0     | 100SH    | OTHER        |
| LEVEL 3 COMMUNICATION CONV    | Other        | 52729NAG5 | 63    | 200000SH | DEFINED01    |
| LEVEL 3 COMMUNICATIONS CONV   | Other        | 52729NAS9 | 32    | 100000SH | DEFINED01    |
| LEXAR MEDIA INC               | Common Stock | 52886P104 | 9     | 3500SH   | DEFINED01    |
| LEXMARK INTL INC              | Common Stock | 529771107 | 2230  | 47446SH  | DEFINED01    |
| LEXMARK INTL INC              | Common Stock | 529771107 | 69    | 1474SH   | OTHER        |
| LIBBEY INC                    | Common Stock | 529898108 | 195   | 6124SH   | DEFINED01    |
| LIBERATE TECHNOLOGIES         | Common Stock | 530129105 | 13    | 8497SH   | DEFINED01    |
| LIBERATE TECHNOLOGIES         | Common Stock | 530129105 | 1     | 345SH    | OTHER        |
| LIBERTY CORP                  | Common Stock | 530370105 | 39    | 1076SH   | DEFINED01    |
| LIBERTY MEDIA CORP A          | Common Stock | 530718105 | 1628  | 226690SH | DEFINED01,04 |
| LIBERTY MEDIA CORP A          | Common Stock | 530718105 | 144   | 20003SH  | OTHER        |
| LIBERTY PROPERTY TRUST        |              | 531172104 | 153   | 4940     | DEFINED01    |
| LIBERTY PROPERTY TRUST        |              | 531172104 | 35    | 1124     | OTHER        |
| LIFEPOINT HOSPITALS INC       | Common Stock | 53219L109 | 751   | 24076SH  | DEFINED01    |
| LIFEPOINT HOSPITALS INC       | Common Stock | 53219L109 | 2     | 80SH     | OTHER        |
| LIGAND PHARMACEUTICALS INC CL | Common Stock | 53220K207 | 11    | 1561SH   | DEFINED01    |
| LILLY ELI & CO                | Common Stock | 532457108 | 24511 | 442921SH | DEFINED01,04 |
| LILLY ELI & CO                | Common Stock | 532457108 | 4656  | 84129SH  | OTHER        |
| LIMITED BRANDS                | Common Stock | 532716107 | 2473  | 172464SH | DEFINED01    |
| LINCARE HLDGS INC             | Common Stock | 532791100 | 2079  | 66972SH  | DEFINED01    |
| LINCARE HLDGS INC             | Common Stock | 532791100 | 33    | 1075SH   | OTHER        |
| LINCOLN ELECTRIC HLDGS        | Common Stock | 533900106 | 75    | 3400SH   | DEFINED01    |
| LINCOLN ELECTRIC HLDGS        | Common Stock | 533900106 | 9     | 400SH    | OTHER        |
| LINCOLN NATL CORP IND         | Common Stock | 534187109 | 14904 | 487857SH | DEFINED01    |
| LINCOLN NATL CORP IND         | Common Stock | 534187109 | 2239  | 73297SH  | OTHER        |
| LINDSAY MFG CO                | Common Stock | 535555106 | 116   | 4796SH   | DEFINED01    |
| LINEAR TECHNOLOGY CORP        | Common Stock | 535678106 | 2341  | 112977SH | DEFINED01    |
| LINEAR TECHNOLOGY CORP        | Common Stock | 535678106 | 198   | 9563SH   | OTHER        |
| LINENS N THINGS INC           | Common Stock | 535679104 | 322   | 17555SH  | DEFINED01    |
| LITTLEFUSE INC                | Common Stock | 537008104 | 25    | 1480SH   | DEFINED01    |
| LITTLEFUSE INC                | Common Stock | 537008104 | 7     | 430SH    | OTHER        |
| LIZ CLAIBORNE INC             | Common Stock | 539320101 | 1200  | 48113SH  | DEFINED01    |
| LIZ CLAIBORNE INC             | Common Stock | 539320101 | 100   | 4000SH   | OTHER        |
| LLOYDS TSB GROUP PLC SPON ADR | Other        | 539439109 | 3533  | 116779SH | DEFINED01    |
| LLOYDS TSB GROUP PLC SPON ADR | Other        | 539439109 | 25    | 823SH    | OTHER        |
| LOCAL FINL CORP               | Common Stock | 539553107 | 17    | 1200SH   | DEFINED01    |
| LOCKHEED MARTIN CORP          | Common Stock | 539830109 | 10995 | 170021SH | DEFINED01    |
| LOCKHEED MARTIN CORP          | Common Stock | 539830109 | 722   | 11168SH  | OTHER        |
| LOEWS CORP                    | Common Stock | 540424108 | 2979  | 69450SH  | DEFINED01    |
| LOEWS CORP                    | Common Stock | 540424108 | 122   | 2850SH   | OTHER        |
| LOGITECH INTERNATIONAL ADR    | Other        | 541419107 | 106   | 3900SH   | DEFINED01    |
| LONE STAR STEAKHOUSE SALOON   | Common Stock | 542307103 | 182   | 8660SH   | DEFINED01    |
| LONE STAR TECHNOLOGY INC      | Common Stock | 542312103 | 135   | 11382SH  | DEFINED01    |
| LONGS DRUG STORES CORP        | Common Stock | 543162101 | 543   | 23506SH  | DEFINED01    |
| LONGS DRUG STORES CORP        | Common Stock | 543162101 | 2     | 85SH     | OTHER        |
| LONGVIEW FIBRE CO             | Common Stock | 543213102 | 218   | 31395SH  | DEFINED01    |
| LOUISIANA PAC CORP            | Common Stock | 546347105 | 246   | 38062SH  | DEFINED01    |
| LOUISIANA PAC CORP            | Common Stock | 546347105 | 0     | 51SH     | OTHER        |
| LOWES COS INC                 | Common Stock | 548661107 | 12307 | 297271SH | DEFINED01,04 |
| LOWES COS INC                 | Common Stock | 548661107 | 278   | 6721SH   | OTHER        |
| LOWES COMPANIES               | Other        | 548661CF2 | 9     | 12000SH  | DEFINED01    |
| LOWES COMPANIES               | Other        | 548661CG0 | 97    | 100000SH | DEFINED01    |

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|                              |              |           |       |           |              |
|------------------------------|--------------|-----------|-------|-----------|--------------|
| LOWES COMPANIES              | Other        | 548661CG0 | 45    | 46000SH   | OTHER        |
| LUBRIZOL CORP                | Common Stock | 549271104 | 933   | 32995SH   | DEFINED01    |
| LUBRIZOL CORP                | Common Stock | 549271104 | 15    | 520SH     | OTHER        |
| LUBY'S INC                   | Common Stock | 549282101 | 44    | 9024SH    | DEFINED01    |
| LUCENT TECHNOLOGIES INC      | Common Stock | 549463107 | 1176  | 1547224SH | DEFINED01,04 |
| LUCENT TECHNOLOGIES INC      | Common Stock | 549463107 | 116   | 152291SH  | OTHER        |
| LUXOTTICA GROUP SPA SPON ADR | Other        | 55068R202 | 473   | 36702SH   | DEFINED01    |
| LYDALL INC                   | Common Stock | 550819106 | 74    | 6310SH    | DEFINED01    |
| LYONDELL PETROCHEMICAL CO    | Common Stock | 552078107 | 2004  | 167871SH  | DEFINED01    |
| LYONDELL PETROCHEMICAL CO    | Common Stock | 552078107 | 138   | 11548SH   | OTHER        |
| M & T BANK CORP              | Common Stock | 55261F104 | 4468  | 56687SH   | DEFINED01    |
| M & T BANK CORP              | Common Stock | 55261F104 | 5     | 60SH      | OTHER        |
| MAF BANCORP INC              | Common Stock | 55261R108 | 287   | 9275SH    | DEFINED01    |
|                              |              |           |       |           |              |
| MBIA INC                     | Common Stock | 55262C100 | 3495  | 87493SH   | DEFINED01    |
| MBIA INC                     | Common Stock | 55262C100 | 299   | 7477SH    | OTHER        |
| MBNA CORP                    | Common Stock | 55262L100 | 35251 | 1917925SH | DEFINED01,04 |
| MBNA CORP                    | Common Stock | 55262L100 | 8468  | 460712SH  | OTHER        |
| M D C HLDGS INC              | Common Stock | 552676108 | 443   | 12547SH   | DEFINED01    |
| MDU RESOURCES GROUP INC      | Common Stock | 552690109 | 1046  | 45836SH   | DEFINED01    |
| MDU RESOURCES GROUP INC      | Common Stock | 552690109 | 259   | 11350SH   | OTHER        |
| MCSI INC                     | Common Stock | 55270M108 | 7     | 1488SH    | DEFINED01    |
| MEMC ELECTRONIC MATERIALS    | Common Stock | 552715104 | 14    | 4100SH    | DEFINED01    |
| MFS CHARTER INCOME TR        |              | 552727109 | 43    | 5063      | DEFINED01    |
| MFS CHARTER INCOME TR        |              | 552727109 | 45    | 5350      | OTHER        |
| MGIC INVT CORP WIS           | Common Stock | 552848103 | 2037  | 49899SH   | DEFINED01    |
| MGIC INVT CORP WIS           | Common Stock | 552848103 | 54    | 1328SH    | OTHER        |
| MGI PHARMA INC               | Common Stock | 552880106 | 70    | 10053SH   | DEFINED01    |
| MGM MIRAGE                   | Common Stock | 552953101 | 354   | 9480SH    | DEFINED01    |
| MIM CORP                     | Common Stock | 553044108 | 13    | 1400SH    | DEFINED01    |
| M/I SCHOTTENSTEIN HOMES INC  | Common Stock | 55305B101 | 30    | 950SH     | DEFINED01    |
| MKS INSTRUMENTS INC          | Common Stock | 55306N104 | 32    | 2966SH    | DEFINED01    |
| MMO2 PLC ADR                 | Other        | 55309W101 | 452   | 73076SH   | DEFINED01    |
| MMO2 PLC ADR                 | Other        | 55309W101 | 7     | 1075SH    | OTHER        |
| MPS GROUP INC                | Common Stock | 553409103 | 367   | 63268SH   | DEFINED01    |
| MRO SOFTWARE INC             | Common Stock | 55347W105 | 83    | 9496SH    | DEFINED01    |
| MSC INDL DIRECT INC CL A     | Common Stock | 553530106 | 25    | 2340SH    | DEFINED01    |
| MSC.SOFTWARE CORPORATION     | Common Stock | 553531104 | 15    | 1800SH    | DEFINED01    |
| MTR GAMING GROUP INC         | Common Stock | 553769100 | 16    | 1700SH    | DEFINED01    |
| MTS SYS CORP                 | Common Stock | 553777103 | 13    | 1400SH    | DEFINED01    |
| MACDERMID INC                | Common Stock | 554273102 | 256   | 12811SH   | DEFINED01    |
| MACERICH COMPANY (THE)       |              | 554382101 | 71    | 2279      | DEFINED01    |
| MACERICH COMPANY (THE)       |              | 554382101 | 310   | 10000     | OTHER        |
| MACK-CALI REALTY CORP        |              | 554489104 | 1452  | 45179     | DEFINED01    |
| MACK-CALI REALTY CORP        |              | 554489104 | 302   | 9406      | OTHER        |
| MACROVISION CORP             | Common Stock | 555904101 | 380   | 31088SH   | DEFINED01    |
| MACROMEDIA INC               | Common Stock | 556100105 | 287   | 37127SH   | DEFINED01    |
| MACRONIX INTL LTD SPON ADR   | Other        | 556103109 | 100   | 32404SH   | DEFINED01    |
| MAGMA DESIGN AUTOMATION INC  | Common Stock | 559181102 | 17    | 1900SH    | DEFINED01    |
| MAGNA INTERNATIONAL CL A     | Other        | 559222401 | 413   | 7323SH    | DEFINED01    |
| MAGNA INTERNATIONAL CL A     | Other        | 559222401 | 79    | 1400SH    | OTHER        |
| MAGNETEK INC                 | Common Stock | 559424106 | 29    | 8982SH    | DEFINED01    |
| MAGNUM HUNTER RESOURCES INC  | Common Stock | 55972F203 | 21    | 4087SH    | DEFINED01    |
| MAGYAR TAVKOZLESI RT         | Other        | 559776109 | 261   | 16812SH   | DEFINED01    |
| MAHANAGAR TELEPHONE ADR      | Other        | 559778402 | 118   | 25400SH   | DEFINED01    |
| MAKITA CORP ADR NEW          | Other        | 560877300 | 53    | 9417SH    | DEFINED01    |
| MANDALAY RESORT GROUP        | Common Stock | 562567107 | 1444  | 43045SH   | DEFINED01    |



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|                               |              |           |       |          |               |
|-------------------------------|--------------|-----------|-------|----------|---------------|
| MANDALAY RESORT GROUP         | Common Stock | 562567107 | 20    | 600SH    | OTHER         |
| MANHATTAN ASSOCS INC          | Common Stock | 562750109 | 164   | 12165SH  | DEFINED01     |
| MANHATTAN ASSOCS INC          | Common Stock | 562750109 | 3     | 220SH    | OTHER         |
| MANITOWOC CO. INC.            | Common Stock | 563571108 | 285   | 10438SH  | DEFINED01     |
| MANITOWOC CO. INC.            | Common Stock | 563571108 | 1073  | 39229SH  | OTHER         |
| MANOR CARE INC                | Common Stock | 564055101 | 759   | 33747SH  | DEFINED01     |
| MANPOWER INC WIS              | Common Stock | 56418H100 | 1440  | 49071SH  | DEFINED01     |
| MANUFACTURED HOME CMNTYS INC  |              | 564682102 | 44    | 1370     | DEFINED01     |
| MANUFACTURED HOME CMNTYS INC  |              | 564682102 | 96    | 3000     | OTHER         |
| MANUGISTICS GROUP INC         | Common Stock | 565011103 | 15    | 5200SH   | DEFINED01     |
| MANULIFE FINANCIAL CORP       | Common Stock | 56501R106 | 915   | 43535SH  | DEFINED01     |
| MANULIFE FINANCIAL CORP       | Common Stock | 56501R106 | 78    | 3711SH   | OTHER         |
| MARATHON OIL CORP             | Common Stock | 565849106 | 2817  | 124228SH | DEFINED01, 04 |
| MARATHON OIL CORP             | Common Stock | 565849106 | 1876  | 82727SH  | OTHER         |
| MARCUS CORP                   | Common Stock | 566330106 | 159   | 12135SH  | DEFINED01     |
| MARCUS CORP                   | Common Stock | 566330106 | 2     | 155SH    | OTHER         |
| MARKEL CORP                   | Common Stock | 570535104 | 117   | 585SH    | DEFINED01     |
| MARKEL CORP                   | Common Stock | 570535104 | 8     | 40SH     | OTHER         |
| MARSH & MCLENNAN COS INC      | Common Stock | 571748102 | 13182 | 316559SH | DEFINED01, 04 |
| MARSH & MCLENNAN COS INC      | Common Stock | 571748102 | 2597  | 62370SH  | OTHER         |
| MARSHALL & ILSLEY CORP        | Common Stock | 571834100 | 2026  | 72648SH  | DEFINED01     |
| MARRIOTT INTL INC NEW CL A    | Common Stock | 571903202 | 2586  | 89195SH  | DEFINED01, 04 |
| MARRIOTT INTL INC NEW CL A    | Common Stock | 571903202 | 101   | 3500SH   | OTHER         |
| MARTEK BIOSCIENCES CORP       | Common Stock | 572901106 | 21    | 1300SH   | DEFINED01     |
| MARTIN MARIETTA MATERIALS INC | Common Stock | 573284106 | 976   | 29953SH  | DEFINED01     |
| MARTIN MARIETTA MATERIALS INC | Common Stock | 573284106 | 7     | 220SH    | OTHER         |
| MASCO CORP                    | Common Stock | 574599106 | 4238  | 216773SH | DEFINED01     |
| MASCO CORP                    | Common Stock | 574599106 | 2432  | 124422SH | OTHER         |
| MASCO CORP CONV               | Other        | 574599AW6 | 22    | 54000SH  | DEFINED01     |

|                             |              |           |      |          |               |
|-----------------------------|--------------|-----------|------|----------|---------------|
| MASCO CORP CONV             | Other        | 574599AW6 | 20   | 47000SH  | OTHER         |
| MASSEY ENERGY COMPANY       | Common Stock | 576206106 | 192  | 29824SH  | DEFINED01     |
| MASTEC INC                  | Common Stock | 576323109 | 9    | 2900SH   | DEFINED01     |
| MATRIXONE INC               | Common Stock | 57685P304 | 12   | 2800SH   | DEFINED01     |
| MATSUSHITA ELEC INDL ADR    | Other        | 576879209 | 2317 | 223456SH | DEFINED01     |
| MATSUSHITA ELEC INDL ADR    | Other        | 576879209 | 178  | 17125SH  | OTHER         |
| MATTEL INC                  | Common Stock | 577081102 | 2798 | 155343SH | DEFINED01     |
| MATTEL INC                  | Common Stock | 577081102 | 84   | 4642SH   | OTHER         |
| MATTHEWS INTL CORP CL A     | Common Stock | 577128101 | 56   | 2400SH   | DEFINED01     |
| MATTHEWS INTL CORP CL A     | Common Stock | 577128101 | 5    | 200SH    | OTHER         |
| MATTSON TECHNOLOGY INC      | Common Stock | 577223100 | 4    | 2600SH   | DEFINED01     |
| MAXTOR CORP                 | Common Stock | 577729205 | 50   | 19154SH  | DEFINED01     |
| MAXIM INTEGRATED PRODS INC  | Common Stock | 57772K101 | 3198 | 129176SH | DEFINED01     |
| MAXIM INTEGRATED PRODS INC  | Common Stock | 57772K101 | 53   | 2131SH   | OTHER         |
| MAXYGEN INC                 | Common Stock | 577776107 | 13   | 2060SH   | DEFINED01     |
| MAXYGEN INC                 | Common Stock | 577776107 | 31   | 5000SH   | OTHER         |
| MAY DEPT STORES CO          | Common Stock | 577778103 | 2866 | 125853SH | DEFINED01, 04 |
| MAY DEPT STORES CO          | Common Stock | 577778103 | 1247 | 54761SH  | OTHER         |
| MAVERICK TUBE CORP          | Common Stock | 577914104 | 144  | 16200SH  | DEFINED01     |
| MAXIMUS INC                 | Common Stock | 577933104 | 309  | 13776SH  | DEFINED01, 04 |
| MAYTAG CORP                 | Common Stock | 578592107 | 636  | 27433SH  | DEFINED01, 04 |
| MAYTAG CORP                 | Common Stock | 578592107 | 25   | 1100SH   | OTHER         |
| THE MCCLATCHY CO (HLDGS CO) | Common Stock | 579489105 | 253  | 4155SH   | DEFINED01     |
| THE MCCLATCHY CO (HLDGS CO) | Common Stock | 579489105 | 11   | 180SH    | OTHER         |
| MC CORMICK & CO             | Common Stock | 579780206 | 2341 | 102680SH | DEFINED01     |
| MC CORMICK & CO             | Common Stock | 579780206 | 76   | 3325SH   | OTHER         |
| MCDATA CORPORATION A        | Common Stock | 580031201 | 382  | 70360SH  | DEFINED01     |

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|                              |              |           |       |           |               |
|------------------------------|--------------|-----------|-------|-----------|---------------|
| MCDATA CORPORATION A         | Common Stock | 580031201 | 2     | 338SH     | OTHER         |
| MCDERMOTT INTERNATIONAL INC  | Common Stock | 580037109 | 131   | 21392SH   | DEFINED01     |
| MCDONALDS CORP               | Common Stock | 580135101 | 13623 | 771405SH  | DEFINED01, 04 |
| MCDONALDS CORP               | Common Stock | 580135101 | 3136  | 177573SH  | OTHER         |
| MCG CAPITAL CORP             | Common Stock | 58047P107 | 22    | 1700SH    | DEFINED01     |
| MCG CAPITAL CORP             | Common Stock | 58047P107 | 3     | 200SH     | OTHER         |
| MCGRAW-HILL COMPANIES INC    | Common Stock | 580645109 | 8814  | 143966SH  | DEFINED01, 04 |
| MCGRAW-HILL COMPANIES INC    | Common Stock | 580645109 | 2233  | 36475SH   | OTHER         |
| MCKESSON CORP                | Common Stock | 58155Q103 | 2903  | 102470SH  | DEFINED01     |
| MCKESSON CORP                | Common Stock | 58155Q103 | 51    | 1806SH    | OTHER         |
| MEADWESTVACO CORP            | Common Stock | 583334107 | 1309  | 68152SH   | DEFINED01     |
| MEADWESTVACO CORP            | Common Stock | 583334107 | 96    | 4982SH    | OTHER         |
| MEDAREX INC                  | Common Stock | 583916101 | 56    | 16618SH   | DEFINED01     |
| MEDAREX INC                  | Common Stock | 583916101 | 100   | 30000SH   | OTHER         |
| MEDCATH CORPORATION          | Common Stock | 58404W109 | 15    | 1335SH    | DEFINED01     |
| MEDCATH CORPORATION          | Common Stock | 58404W109 | 2     | 140SH     | OTHER         |
| MEDIA GEN INC                | Common Stock | 584404107 | 798   | 15698SH   | DEFINED01     |
| MEDIA GEN INC                | Common Stock | 584404107 | 34    | 675SH     | OTHER         |
| MEDIACOM COMMUNICATIONS CORP | Common Stock | 58446K105 | 32    | 5902SH    | DEFINED01     |
| MEDIACOM COMMUNICATIONS CORP | Common Stock | 58446K105 | 2     | 405SH     | OTHER         |
| MEDICINES COMPANY            | Common Stock | 584688105 | 24    | 2150SH    | DEFINED01     |
| MEDICIS PHARMACEUTICAL CL A  | Common Stock | 584690309 | 726   | 17774SH   | DEFINED01     |
| MEDICIS PHARMACEUTICAL CL A  | Common Stock | 584690309 | 56    | 1370SH    | OTHER         |
| MEDIMMUNE INC                | Common Stock | 584699102 | 1756  | 83919SH   | DEFINED01     |
| MEDIMMUNE INC                | Common Stock | 584699102 | 7     | 335SH     | OTHER         |
| MEDQUIST INC                 | Common Stock | 584949101 | 54    | 2300SH    | DEFINED01     |
| MEDTRONIC INC                | Common Stock | 585055106 | 32656 | 775319SH  | DEFINED01, 04 |
| MEDTRONIC INC                | Common Stock | 585055106 | 5282  | 125402SH  | OTHER         |
| MEDTRONIC INC                | Other        | 585055AB2 | 6     | 6000SH    | DEFINED01     |
| MELLON FINL CORP             | Common Stock | 58551A108 | 4630  | 178569SH  | DEFINED01     |
| MELLON FINL CORP             | Common Stock | 58551A108 | 119   | 4605SH    | OTHER         |
| MENS WEARHOUSE INC           | Common Stock | 587118100 | 248   | 16845SH   | DEFINED01     |
| MENTOR CORP MINN             | Common Stock | 587188103 | 295   | 9268SH    | DEFINED01     |
| MENTOR GRAPHICS              | Common Stock | 587200106 | 200   | 40966SH   | DEFINED01     |
| MERCANTILE BANKSHARES        | Common Stock | 587405101 | 1637  | 42889SH   | DEFINED01     |
| MERCANTILE BANKSHARES        | Common Stock | 587405101 | 25    | 650SH     | OTHER         |
| MERCK & CO INC               | Common Stock | 589331107 | 57740 | 1263189SH | DEFINED01, 04 |
| MERCK & CO INC               | Common Stock | 589331107 | 16501 | 360991SH  | OTHER         |
| MERCURY COMPUTER SYS INC     | Common Stock | 589378108 | 203   | 8603SH    | DEFINED01     |
| MERCURY GEN CORP NEW         | Common Stock | 589400100 | 150   | 3500SH    | DEFINED01     |
| MERCURY GEN CORP NEW         | Common Stock | 589400100 | 5     | 120SH     | OTHER         |
| MERCURY INTERACTIVE CORP     | Common Stock | 589405109 | 472   | 27487SH   | DEFINED01     |
| MEREDITH CORP                | Common Stock | 589433101 | 700   | 16256SH   | DEFINED01     |
| MERISTAR HOSPITALITY CORP    |              | 58984Y103 | 27    | 3170      | DEFINED01     |
| MERISTAR HOSPITALITY CORP    |              | 58984Y103 | 5     | 550       | OTHER         |
|                              |              |           |       |           |               |
| MERIT MED SYS INC            | Common Stock | 589889104 | 15    | 800SH     | DEFINED01     |
| MERITAGE CORP                | Common Stock | 59001A102 | 28    | 800SH     | DEFINED01     |
| MERRILL LYNCH & CO INC       | Common Stock | 590188108 | 11006 | 334023SH  | DEFINED01, 04 |
| MERRILL LYNCH & CO INC       | Common Stock | 590188108 | 222   | 6746SH    | OTHER         |
| MESA AIR GROUP INC           | Common Stock | 590479101 | 48    | 13111SH   | DEFINED01     |
| METHANEX CORP                | Other        | 59151K108 | 95    | 11122SH   | DEFINED01     |
| METHANEX CORP                | Other        | 59151K108 | 1     | 140SH     | OTHER         |
| METHODE ELECTRONICS INC CL A | Common Stock | 591520200 | 134   | 14559SH   | DEFINED01     |
| METLIFE INC                  | Common Stock | 59156R108 | 5521  | 242581SH  | DEFINED01, 04 |
| METLIFE INC                  | Common Stock | 59156R108 | 28    | 1223SH    | OTHER         |
| METRIS COS INC               | Common Stock | 591598107 | 82    | 35704SH   | DEFINED01     |

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|                                |              |           |        |           |               |
|--------------------------------|--------------|-----------|--------|-----------|---------------|
| METRO-GOLDWYN-MAYER INC NEW    | Common Stock | 591610100 | 184    | 15407SH   | DEFINED01     |
| METRO ONE TELECOMMUNICATIONS   | Common Stock | 59163F105 | 83     | 9784SH    | DEFINED01     |
| METSO CORP- SPON ADR           | Other        | 592671101 | 94     | 10971SH   | DEFINED01     |
| METTLER-TOLEDO INTL INC        | Common Stock | 592688105 | 74     | 2837SH    | DEFINED01     |
| METTLER-TOLEDO INTL INC        | Common Stock | 592688105 | 1      | 35SH      | OTHER         |
| MICHAELS STORES INC            | Common Stock | 594087108 | 1899   | 41564SH   | DEFINED01     |
| MICHAELS STORES INC            | Common Stock | 594087108 | 12     | 265SH     | OTHER         |
| MICREL INC                     | Common Stock | 594793101 | 355    | 57677SH   | DEFINED01     |
| MICREL INC                     | Common Stock | 594793101 | 2      | 256SH     | OTHER         |
| MICROS SYS INC                 | Common Stock | 594901100 | 164    | 7081SH    | DEFINED01     |
| MICROSOFT CORP                 | Common Stock | 594918104 | 113413 | 2592880SH | DEFINED01, 04 |
| MICROSOFT CORP                 | Common Stock | 594918104 | 11790  | 269550SH  | OTHER         |
| MICROCHIP TECHNOLOGY INC       | Common Stock | 595017104 | 2561   | 125212SH  | DEFINED01     |
| MICROCHIP TECHNOLOGY INC       | Common Stock | 595017104 | 38     | 1864SH    | OTHER         |
| MICROMUSE INC                  | Common Stock | 595094103 | 12     | 4700SH    | DEFINED01     |
| MICRON TECHNOLOGY INC          | Common Stock | 595112103 | 2815   | 227586SH  | DEFINED01     |
| MICRON TECHNOLOGY INC          | Common Stock | 595112103 | 57     | 4600SH    | OTHER         |
| MICROSEMI CORP                 | Common Stock | 595137100 | 65     | 11675SH   | DEFINED01     |
| MICROTUNE INC DEL              | Common Stock | 59514P109 | 8      | 3200SH    | DEFINED01     |
| MID-ATLANTIC RLTY TR           |              | 595232109 | 736    | 45939     | DEFINED01     |
| MID-ATLANTIC RLTY TR           |              | 595232109 | 202    | 12583     | OTHER         |
| MID ATLANTIC MED SVCS INC      | Common Stock | 59523C107 | 694    | 19171SH   | DEFINED01     |
| MID ATLANTIC MED SVCS INC      | Common Stock | 59523C107 | 3      | 70SH      | OTHER         |
| MIDCAP SPDR TRUST SER 1        |              | 595635103 | 624    | 8399      | DEFINED01     |
| MIDCAP SPDR TRUST SER 1        |              | 595635103 | 201    | 2707      | OTHER         |
| MIDWAY GAMES INC               | Common Stock | 598148104 | 104    | 18889SH   | DEFINED01     |
| MILACRON INC                   | Common Stock | 598709103 | 60     | 13390SH   | DEFINED01     |
| MILLENNIUM PHARMACEUTICALS INC | Common Stock | 599902103 | 1705   | 182990SH  | DEFINED01     |
| MILLENNIUM PHARMACEUTICALS INC | Common Stock | 599902103 | 859    | 92200SH   | OTHER         |
| MILLENNIUM CHEMICALS INC       | Common Stock | 599903101 | 40     | 4053SH    | DEFINED01     |
| MILLENNIUM CHEMICALS INC       | Common Stock | 599903101 | 4      | 400SH     | OTHER         |
| MILLEA HOLDINGS INC ADR        | Other        | 60032R106 | 1188   | 30378SH   | DEFINED01     |
| MILLEA HOLDINGS INC ADR        | Other        | 60032R106 | 146    | 3735SH    | OTHER         |
| MILLER HERMAN INC              | Common Stock | 600544100 | 936    | 52724SH   | DEFINED01, 04 |
| MILLER HERMAN INC              | Common Stock | 600544100 | 4      | 245SH     | OTHER         |
| MILLIPORE CORP                 | Common Stock | 601073109 | 508    | 15975SH   | DEFINED01     |
| MILLIPORE CORP                 | Common Stock | 601073109 | 14     | 445SH     | OTHER         |
| MILLS CORP                     |              | 601148109 | 68     | 2300      | DEFINED01     |
| MINERALS TECHNOLOGIES INC      | Common Stock | 603158106 | 463    | 12478SH   | DEFINED01     |
| MIPS TECHNOLOGIES INC          | Common Stock | 604567206 | 29     | 23885SH   | DEFINED01     |
| MIPS TECHNOLOGIES INC          | Common Stock | 604567206 | 0      | 155SH     | OTHER         |
| MIRANT CORP                    | Common Stock | 604675108 | 321    | 145336SH  | DEFINED01     |
| MIRANT CORP                    | Common Stock | 604675108 | 3      | 1190SH    | OTHER         |
| MISSION WEST PPTYS INC         |              | 605203108 | 11     | 1000      | DEFINED01     |
| MITSUBISHI TOKYO FINL GROUP    | Other        | 606816106 | 3816   | 519906SH  | DEFINED01     |
| MITSUBISHI TOKYO FINL GROUP    | Other        | 606816106 | 228    | 31095SH   | OTHER         |
| ITSUI & CO LTD ADR             | Other        | 606827202 | 515    | 4939SH    | DEFINED01     |
| MOBILE TELESYSTEMS SPON ADR    | Other        | 607409109 | 185    | 6141SH    | DEFINED01     |
| MOBILE MINI INC                | Common Stock | 60740F105 | 73     | 5645SH    | DEFINED01     |
| MODINE MFG CO                  | Common Stock | 607828100 | 393    | 20679SH   | DEFINED01     |
| MOHAWK INDS INC                | Common Stock | 608190104 | 10301  | 207463SH  | DEFINED01     |
| MOHAWK INDS INC                | Common Stock | 608190104 | 1277   | 25710SH   | OTHER         |
| MOLECULAR DEVICES CORP         | Common Stock | 60851C107 | 10     | 815SH     | DEFINED01     |
| MOLEX INC                      | Common Stock | 608554101 | 1509   | 64138SH   | DEFINED01     |
| MOLEX INC                      | Common Stock | 608554101 | 15     | 651SH     | OTHER         |
| MOLEX INC CL A                 | Common Stock | 608554200 | 110    | 5261SH    | DEFINED01, 04 |
| MOLEX INC CL A                 | Common Stock | 608554200 | 111    | 5300SH    | OTHER         |
| MONACO COACH CORP              | Common Stock | 60886R103 | 246    | 12289SH   | DEFINED01     |
| MONDAVI ROBERT CORP CL A       | Common Stock | 609200100 | 67     | 2200SH    | DEFINED01     |
| MONSANTO CO                    | Common Stock | 61166W101 | 1473   | 96344SH   | DEFINED01, 04 |
| MONSANTO CO                    | Common Stock | 61166W101 | 77     | 5068SH    | OTHER         |

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|                               |              |            |       |          |               |
|-------------------------------|--------------|------------|-------|----------|---------------|
| MONY GROUP INC                | Common Stock | 615337102  | 747   | 30296SH  | DEFINED01     |
| MONY GROUP INC                | Common Stock | 615337102  | 1     | 53SH     | OTHER         |
| MOODY'S CORPORATION           | Common Stock | 615369105  | 7563  | 155928SH | DEFINED01     |
| MOODY'S CORPORATION           | Common Stock | 615369105  | 2168  | 44695SH  | OTHER         |
| MOORE LTD                     | Other        | 615785102  | 69    | 7015SH   | DEFINED01     |
| MOORE LTD                     | Other        | 615785102  | 1     | 80SH     | OTHER         |
| MORGAN STANLEY                | Common Stock | 617446448  | 13739 | 405532SH | DEFINED01     |
| MORGAN STANLEY                | Common Stock | 617446448  | 297   | 8752SH   | OTHER         |
| MORGAN STANLEY EMERGING MKTS  |              | 617446G107 | 107   | 13700    | DEFINED01, 04 |
| MORGAN STANLEY EMERGING MKTS  |              | 617446G107 | 9     | 1200     | OTHER         |
| MOTOROLA INC                  | Common Stock | 620076109  | 9810  | 963668SH | DEFINED01, 04 |
| MOTOROLA INC                  | Common Stock | 620076109  | 1548  | 152096SH | OTHER         |
| MOVADO GROUP INC              | Common Stock | 624580106  | 14    | 887SH    | DEFINED01     |
| MOVIE GALLERY INC             | Common Stock | 624581104  | 29    | 1900SH   | DEFINED01     |
| MUELLER INDS INC              | Common Stock | 624756102  | 349   | 13476SH  | DEFINED01     |
| MUELLER INDS INC              | Common Stock | 624756102  | 10    | 405SH    | OTHER         |
| MULTIMEDIA GAMES INC          | Common Stock | 625453105  | 16    | 800SH    | DEFINED01     |
| MUNIMAE MIDLAND LLC           | Other        | 62624B101  | 144   | 5650SH   | DEFINED01     |
| MUNIMAE MIDLAND LLC           | Other        | 62624B101  | 276   | 10842SH  | OTHER         |
| MUNIVEST FUND INC             |              | 626295109  | 72    | 7774     | DEFINED01     |
| MUNIVEST FUND INC             |              | 626295109  | 222   | 23957    | OTHER         |
| MUNIYIELD MICH ISURED FD II   |              | 626300107  | 220   | 15502    | DEFINED01     |
| MUNIYIELD MICH ISURED FD II   |              | 626300107  | 34    | 2374     | OTHER         |
| MUNIYIELD MICH INSD FD INC    |              | 62630J106  | 212   | 14177    | DEFINED01     |
| MUNIYIELD MICH INSD FD INC    |              | 62630J106  | 135   | 9009     | OTHER         |
| MURPHY OIL CORP               | Common Stock | 626717102  | 2311  | 28161SH  | DEFINED01     |
| MYERS INDS INC                | Common Stock | 628464109  | 149   | 11925SH  | DEFINED01     |
| MYKROLIS CORPORATION          | Common Stock | 62852P103  | 15    | 2400SH   | DEFINED01     |
| MYKROLIS CORPORATION          | Common Stock | 62852P103  | 1     | 135SH    | OTHER         |
| MYLAN LABS INC                | Common Stock | 628530107  | 3413  | 104257SH | DEFINED01, 04 |
| MYLAN LABS INC                | Common Stock | 628530107  | 140   | 4285SH   | OTHER         |
| MYRIAD GENETICS INC           | Common Stock | 62855J104  | 26    | 1615SH   | DEFINED01     |
| MYRIAD GENETICS INC           | Common Stock | 62855J104  | 793   | 50070SH  | OTHER         |
| NBTY INC                      | Common Stock | 628782104  | 343   | 26401SH  | DEFINED01     |
| NCI BUILDING SYSTEMS INC      | Common Stock | 628852105  | 23    | 1200SH   | DEFINED01     |
| NCO GROUP INC                 | Common Stock | 628858102  | 179   | 15728SH  | DEFINED01     |
| NCO GROUP INC                 | Common Stock | 628858102  | 3     | 250SH    | OTHER         |
| NCR CORP NEW                  | Common Stock | 62886E108  | 675   | 34101SH  | DEFINED01     |
| NCR CORP NEW                  | Common Stock | 62886E108  | 2     | 120SH    | OTHER         |
| NS GROUP INC                  | Common Stock | 628916108  | 7     | 1100SH   | DEFINED01     |
| NEC CORP ADR                  | Other        | 629050204  | 636   | 133878SH | DEFINED01     |
| NL INDS INC COM NEW           | Common Stock | 629156407  | 802   | 55295SH  | DEFINED01     |
| NL INDS INC COM NEW           | Common Stock | 629156407  | 266   | 18340SH  | OTHER         |
| NPS PHARMACEUTICALS INC       | Common Stock | 62936P103  | 39    | 1900SH   | DEFINED01     |
| NTL INC                       | Common Stock | 629407107  | 3     | 205921SH | DEFINED01     |
| NTT DOCOMO INC ADR            | Other        | 62942M201  | 7008  | 406030SH | DEFINED01     |
| NUI CORP                      | Common Stock | 629431107  | 149   | 6880SH   | DEFINED01     |
| NUI CORP                      | Common Stock | 629431107  | 11    | 500SH    | OTHER         |
| NVR INC                       | Common Stock | 62944T105  | 907   | 3024SH   | DEFINED01     |
| NVR INC                       | Common Stock | 62944T105  | 1     | 4SH      | OTHER         |
| NANOGEN INC                   | Common Stock | 630075109  | 2     | 1000SH   | DEFINED01     |
| NANOPHASE TECHNOLOGIES CORP   | Common Stock | 630079101  | 255   | 58129SH  | DEFINED01     |
| NASDAQ 100 INDEX TRACKING STO |              | 631100104  | 482   | 23245    | DEFINED01     |
| NASDAQ 100 INDEX TRACKING STO |              | 631100104  | 196   | 9483     | OTHER         |
| NASH FINCH CO                 | Common Stock | 631158102  | 66    | 4888SH   | DEFINED01     |
| NATL AUSTRALIA BK LTD NEW ADR | Other        | 632525408  | 2481  | 27357SH  | DEFINED01     |
| NATL AUSTRALIA BK LTD NEW ADR | Other        | 632525408  | 73    | 802SH    | OTHER         |

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|                               |              |           |       |          |               |
|-------------------------------|--------------|-----------|-------|----------|---------------|
| NATIONAL BK GREECE S A ADR    | Other        | 633643408 | 272   | 92095SH  | DEFINED01     |
| NATIONAL CITY CORP            | Common Stock | 635405103 | 14904 | 522409SH | DEFINED01, 04 |
| NATIONAL CITY CORP            | Common Stock | 635405103 | 10534 | 369228SH | OTHER         |
| NATL COMMERCE FINANCIAL CORP  | Common Stock | 63545P104 | 3797  | 151588SH | DEFINED01     |
| NATL COMMERCE FINANCIAL CORP  | Common Stock | 63545P104 | 250   | 9972SH   | OTHER         |
| NATIONAL FUEL GAS CO N J      | Common Stock | 636180101 | 1168  | 58770SH  | DEFINED01     |
| NATIONAL FUEL GAS CO N J      | Common Stock | 636180101 | 8     | 383SH    | OTHER         |
| NATIONAL GRID GROUP PLC ADR   | Other        | 636274102 | 1037  | 29126SH  | DEFINED01     |
| NATIONAL GRID GROUP PLC ADR   | Other        | 636274102 | 22    | 632SH    | OTHER         |
| NATIONAL INSTRUMENTS CORP     | Common Stock | 636518102 | 707   | 32317SH  | DEFINED01     |
| NATIONAL INSTRUMENTS CORP     | Common Stock | 636518102 | 7     | 315SH    | OTHER         |
| NATIONAL-OILWELL INC          | Common Stock | 637071101 | 969   | 49997SH  | DEFINED01     |
| NATIONAL SEMICONDUCTOR CORP   | Common Stock | 637640103 | 756   | 63343SH  | DEFINED01     |
| NATIONWIDE FINL SVCS INC CL A | Common Stock | 638612101 | 61    | 2300SH   | DEFINED01     |
| NATIONWIDE FINL SVCS INC CL A | Common Stock | 638612101 | 14    | 510SH    | OTHER         |

|                              |              |           |      |          |               |
|------------------------------|--------------|-----------|------|----------|---------------|
| NATIONWIDE HEALTH PROPERTIES |              | 638620104 | 49   | 2900     | DEFINED01     |
| NATIONWIDE HEALTH PROPERTIES |              | 638620104 | 3    | 200      | OTHER         |
| NATUZZI SPA-SP ADR           | Other        | 63905A101 | 38   | 3477SH   | DEFINED01     |
| NAUTICA ENTERPRISES INC      | Common Stock | 639089101 | 139  | 13383SH  | DEFINED01     |
| NAUTILUS GROUP INC           | Common Stock | 63910B102 | 43   | 2214SH   | DEFINED01     |
| NAUTILUS GROUP INC           | Common Stock | 63910B102 | 1    | 65SH     | OTHER         |
| NAVISTAR INTL CORP NEW       | Common Stock | 63934E108 | 449  | 20732SH  | DEFINED01     |
| NAVIGANT CONSULTING CO       | Common Stock | 63935N107 | 12   | 2200SH   | DEFINED01     |
| NDCHEALTH CORP               | Common Stock | 639480102 | 215  | 13822SH  | DEFINED01     |
| NDCHEALTH CORP               | Common Stock | 639480102 | 1    | 50SH     | OTHER         |
| NEIMAN MARCUS GROUP INC-CL A | Common Stock | 640204202 | 787  | 29989SH  | DEFINED01     |
| NEIMAN MARCUS GROUP INC-CL A | Common Stock | 640204202 | 1    | 55SH     | OTHER         |
| NEMATRON CORPORATION         | Common Stock | 640441101 | 3    | 27500SH  | DEFINED01     |
| NEOGEN CORP                  | Common Stock | 640491106 | 0    | 35SH     | DEFINED01     |
| NERA AS ADR                  | Other        | 640806105 | 7    | 9855SH   | DEFINED01     |
| NETBANK INC                  | Common Stock | 640933107 | 41   | 3955SH   | DEFINED01     |
| NETBANK INC                  | Common Stock | 640933107 | 5    | 480SH    | OTHER         |
| NETWORKS ASSOCIATES INC      | Common Stock | 640938106 | 1022 | 96156SH  | DEFINED01     |
| NET2PHONE INC                | Common Stock | 64108N106 | 7    | 2760SH   | DEFINED01     |
| NET2PHONE INC                | Common Stock | 64108N106 | 0    | 200SH    | OTHER         |
| NETEGRITY INC                | Common Stock | 64110P107 | 28   | 13476SH  | DEFINED01     |
| NETRO CORP                   | Common Stock | 64114R109 | 8    | 3700SH   | DEFINED01     |
| NETIQ CORP                   | Common Stock | 64115P102 | 47   | 3223SH   | DEFINED01     |
| NETWORK EQUIP TECH           | Common Stock | 641208103 | 33   | 8889SH   | DEFINED01     |
| NETWORK APPLIANCE INC        | Common Stock | 64120L104 | 905  | 123504SH | DEFINED01     |
| NETWORK APPLIANCE INC        | Common Stock | 64120L104 | 21   | 2911SH   | OTHER         |
| NEUBERGER BERMAN INC         | Common Stock | 641234109 | 1161 | 43074SH  | DEFINED01     |
| NEUROCRINE BIOSCIENCES INC   | Common Stock | 64125C109 | 72   | 1755SH   | DEFINED01     |
| NEW CENTY FINL CORP          | Common Stock | 64352D101 | 37   | 1580SH   | DEFINED01     |
| NEW CENTY FINL CORP          | Common Stock | 64352D101 | 4    | 175SH    | OTHER         |
| NEW ENGLAND BUS              | Common Stock | 643872104 | 116  | 5478SH   | DEFINED01     |
| NEW FOCUS INC                | Common Stock | 644383101 | 12   | 4600SH   | DEFINED01     |
| NEW JERSEY RESOURCES CORP    | Common Stock | 646025106 | 369  | 11211SH  | DEFINED01     |
| NEW PLAN EXCEL REALTY TRUST  |              | 648053106 | 1221 | 66239    | DEFINED01     |
| NEW PLAN EXCEL REALTY TRUST  |              | 648053106 | 9    | 500      | OTHER         |
| NEW YORK COMMUNITY BANCORP   | Common Stock | 649445103 | 1914 | 67949SH  | DEFINED01     |
| NEW YORK COMMUNITY BANCORP   | Common Stock | 649445103 | 15   | 543SH    | OTHER         |
| NEW YORK TIMES CO CLASS A    | Common Stock | 650111107 | 2910 | 64021SH  | DEFINED01, 04 |
| NEWELL RUBBERMAID INC        | Common Stock | 651229106 | 3146 | 101927SH | DEFINED01, 04 |
| NEWELL RUBBERMAID INC        | Common Stock | 651229106 | 636  | 20617SH  | OTHER         |
| NEWFIELD EXPLORATION CO      | Common Stock | 651290108 | 606  | 18041SH  | DEFINED01     |

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|                               |              |           |      |          |               |
|-------------------------------|--------------|-----------|------|----------|---------------|
| NEWFIELD EXPLORATION CO       | Common Stock | 651290108 | 10   | 285SH    | OTHER         |
| NEWMONT MNG CORP              | Common Stock | 651639106 | 3819 | 138833SH | DEFINED01     |
| NEWMONT MNG CORP              | Common Stock | 651639106 | 55   | 2000SH   | OTHER         |
| NEWPARK RESOURCES INC NEW     | Common Stock | 651718504 | 25   | 6315SH   | DEFINED01     |
| NEWPARK RESOURCES INC NEW     | Common Stock | 651718504 | 32   | 8170SH   | OTHER         |
| NEWPORT CORP                  | Common Stock | 651824104 | 264  | 23368SH  | DEFINED01     |
| NEWS AMER INC CONV            | Other        | 652482AZ3 | 21   | 46000SH  | DEFINED01     |
| NEWS AMER INC CONV            | Other        | 652482AZ3 | 12   | 26000SH  | OTHER         |
| NEWS LTD NEW ADR              | Other        | 652487703 | 1053 | 54722SH  | DEFINED01     |
| NEWS LTD NEW ADR              | Other        | 652487703 | 30   | 1550SH   | OTHER         |
| NEWS CORP LTD SPONSORED ADR   | Other        | 652487802 | 1171 | 70568SH  | DEFINED01     |
| NEWS CORP LTD SPONSORED ADR   | Other        | 652487802 | 28   | 1679SH   | OTHER         |
| NEXELL THERAPEUTICS INC       | Common Stock | 65332H203 | 0    | 10750SH  | OTHER         |
| NEXTEL COMMUNICATIONS INC CL  | Common Stock | 65332V103 | 2321 | 307470SH | DEFINED01     |
| NEXTEL COMMUNICATIONS INC CL  | Common Stock | 65332V103 | 28   | 3665SH   | OTHER         |
| NEXTEL COMMUNICATIONS INC     | Other        | 65332VAT0 | 1    | 2000SH   | DEFINED01     |
| NEXTEL COMMUNICATIONS INC     | Other        | 65332VAT0 | 1    | 2000SH   | OTHER         |
| NEXTEL COMMUNICATION          | Other        | 65332VBC6 | 114  | 159000SH | DEFINED01     |
| NEXTEL COMMUNICATION          | Other        | 65332VBC6 | 49   | 68000SH  | OTHER         |
| NEXTEL PARTNERS INC CL A      | Common Stock | 65333F107 | 56   | 10500SH  | DEFINED01     |
| NEXEN INC                     | Common Stock | 65334H102 | 181  | 7584SH   | DEFINED01     |
| NICOR INC                     | Common Stock | 654086107 | 564  | 20007SH  | DEFINED01     |
| NICOR INC                     | Common Stock | 654086107 | 8    | 298SH    | OTHER         |
| NIDEC CORP ADR                | Other        | 654090109 | 261  | 5100SH   | DEFINED01     |
| NIKE INC CL B                 | Common Stock | 654106103 | 4166 | 96473SH  | DEFINED01     |
| NIKE INC CL B                 | Common Stock | 654106103 | 1    | 30SH     | OTHER         |
| 99 CENTS ONLY STORES          | Common Stock | 65440K106 | 898  | 43399SH  | DEFINED01     |
| NIPPON T & T CORP ADR         | Other        | 654624105 | 4514 | 277455SH | DEFINED01     |
| NIPPON T & T CORP ADR         | Other        | 654624105 | 164  | 10051SH  | OTHER         |
| NISOURCE INC                  | Common Stock | 65473P105 | 1262 | 73246SH  | DEFINED01     |
| NISOURCE INC                  | Common Stock | 65473P105 | 59   | 3406SH   | OTHER         |
|                               |              |           |      |          |               |
| NISSAN MTR LTD SPON ADR       | Other        | 654744408 | 2820 | 192091SH | DEFINED01     |
| NISSAN MTR LTD SPON ADR       | Other        | 654744408 | 147  | 10021SH  | OTHER         |
| NOKIA CORP SPON ADR           | Other        | 654902204 | 6147 | 463887SH | DEFINED01     |
| NOKIA CORP SPON ADR           | Other        | 654902204 | 509  | 38379SH  | OTHER         |
| NOBLE ENERGY INC              | Common Stock | 655044105 | 1377 | 40543SH  | DEFINED01     |
| NOBLE ENERGY INC              | Common Stock | 655044105 | 76   | 2243SH   | OTHER         |
| NOMURA HOLDINGS INC ADR       | Other        | 65535H208 | 2054 | 159251SH | DEFINED01     |
| NORANDA INC                   | Other        | 655422103 | 180  | 19200SH  | DEFINED01     |
| NORDSON CORP                  | Common Stock | 655663102 | 591  | 24913SH  | DEFINED01     |
| NORDSON CORP                  | Common Stock | 655663102 | 39   | 1625SH   | OTHER         |
| NORDSTROM INC                 | Common Stock | 655664100 | 827  | 46105SH  | DEFINED01     |
| NORFOLK SOUTHERN CORP         | Common Stock | 655844108 | 3536 | 175132SH | DEFINED01     |
| NORFOLK SOUTHERN CORP         | Common Stock | 655844108 | 522  | 25870SH  | OTHER         |
| NORSK HYDRO AS ADR            | Other        | 656531605 | 815  | 21548SH  | DEFINED01     |
| NORTEL NETWORK CORP           | Common Stock | 656568102 | 230  | 425450SH | DEFINED01, 04 |
| NORTEL NETWORK CORP           | Common Stock | 656568102 | 72   | 134105SH | OTHER         |
| NORTH FORK BANCORPORTN INC NY | Common Stock | 659424105 | 2212 | 58446SH  | DEFINED01     |
| NORTH FORK BANCORPORTN INC NY | Common Stock | 659424105 | 60   | 1590SH   | OTHER         |
| NORTH PITTSBURGH SYS INC      | Common Stock | 661562108 | 276  | 20700SH  | DEFINED01     |
| NORTH PITTSBURGH SYS INC      | Common Stock | 661562108 | 5    | 400SH    | OTHER         |
| NORTHEAST UTILS               | Common Stock | 664397106 | 1428 | 84494SH  | DEFINED01     |
| NORTHERN BORDER PARTNERS LP   | Other        | 664785102 | 85   | 2300SH   | DEFINED01     |
| NORTHERN BORDER PARTNERS LP   | Other        | 664785102 | 66   | 1800SH   | OTHER         |
| NORTHERN TRUST CORP           | Common Stock | 665859104 | 4970 | 131768SH | DEFINED01     |
| NORTHERN TRUST CORP           | Common Stock | 665859104 | 878  | 23290SH  | OTHER         |

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|                               |              |           |      |           |               |
|-------------------------------|--------------|-----------|------|-----------|---------------|
| NORTHROP GRUMMAN CORP         | Common Stock | 666807102 | 5108 | 41178SH   | DEFINED01     |
| NORTHROP GRUMMAN CORP         | Common Stock | 666807102 | 330  | 2658SH    | OTHER         |
| NORTHWEST NATURAL GAS         | Common Stock | 667655104 | 300  | 10229SH   | DEFINED01     |
| NORTHWESTERN CORP             | Common Stock | 668074107 | 108  | 11097SH   | DEFINED01     |
| NOVA CHEMICALS CORP           | Common Stock | 66977W109 | 110  | 5283SH    | DEFINED01     |
| NOVARTIS A G ADR              | Other        | 66987V109 | 9515 | 239499SH  | DEFINED01     |
| NOVARTIS A G ADR              | Other        | 66987V109 | 131  | 3305SH    | OTHER         |
| NOVELL INC                    | Common Stock | 670006105 | 275  | 130922SH  | DEFINED01     |
| NOVELL INC                    | Common Stock | 670006105 | 6    | 2780SH    | OTHER         |
| NOVELLUS SYS INC              | Common Stock | 670008101 | 1785 | 85757SH   | DEFINED01     |
| NOVELLUS SYS INC              | Common Stock | 670008101 | 118  | 5675SH    | OTHER         |
| NOVEN PHARMACEUTICALS INC     | Common Stock | 670009109 | 110  | 8989SH    | DEFINED01     |
| NOVO NORDISK A S ADR          | Other        | 670100205 | 661  | 24454SH   | DEFINED01     |
| NSTOR TECHNOLOGIES INC        | Common Stock | 67018N108 | 846  | 3384362SH | DEFINED01     |
| NU SKIN ENTERPRISES INC       | Common Stock | 67018T105 | 126  | 10350SH   | DEFINED01     |
| NSTAR BEN INT                 | Common Stock | 67019E107 | 1512 | 38235SH   | DEFINED01     |
| NSTAR BEN INT                 | Common Stock | 67019E107 | 51   | 1279SH    | OTHER         |
| NUCOR CORP                    | Common Stock | 670346105 | 1012 | 26693SH   | DEFINED01     |
| NUCOR CORP                    | Common Stock | 670346105 | 37   | 982SH     | OTHER         |
| NUEVO ENERGY CO               | Common Stock | 670509108 | 77   | 7087SH    | DEFINED01     |
| NUVEEN INSD CALIF PREM INC 2  |              | 67061U108 | 93   | 5850      | DEFINED01     |
| NUVEEN INSD CA PREM INC MUN F |              | 67061X102 | 28   | 1700      | DEFINED01     |
| NUVEEN INVT QUALITY MUN FD IN |              | 67062E103 | 250  | 15854     | DEFINED01     |
| NUVEEN INVT QUALITY MUN FD IN |              | 67062E103 | 16   | 1000      | OTHER         |
| NUVEEN SELECT T/F INCOME      |              | 67062F100 | 156  | 10786     | OTHER         |
| NUVEEN MUN ADVANTAGE FD INC   |              | 67062H106 | 221  | 14224     | DEFINED01     |
| NUVEEN PREM INC MUN FD INC    |              | 67062T100 | 267  | 17950     | DEFINED01     |
| NUVEEN PREM INC MUN FD INC    |              | 67062T100 | 67   | 4506      | OTHER         |
| NVIDIA CORP                   | Common Stock | 67066G104 | 430  | 50258SH   | DEFINED01     |
| NVIDIA CORP                   | Common Stock | 67066G104 | 1    | 65SH      | OTHER         |
| NYFIX INC                     | Common Stock | 670712108 | 47   | 12190SH   | DEFINED01     |
| O CHARLEYS INC                | Common Stock | 670823103 | 152  | 8110SH    | DEFINED01     |
| O CHARLEYS INC                | Common Stock | 670823103 | 5    | 270SH     | OTHER         |
| OGE ENERGY CORP               | Common Stock | 670837103 | 875  | 51893SH   | DEFINED01     |
| OM GROUP INC                  | Common Stock | 670872100 | 576  | 13450SH   | DEFINED01     |
| OM GROUP INC                  | Common Stock | 670872100 | 18   | 420SH     | OTHER         |
| NUVEEN MUN VALUE FD INC       |              | 670928100 | 344  | 35437     | DEFINED01, 04 |
| NUVEEN MUN VALUE FD INC       |              | 670928100 | 35   | 3600      | OTHER         |
| NUVEEN FL INVT QUALITY MUN FD |              | 670970102 | 201  | 12000     | DEFINED01     |
| NUVEEN FL INVT QUALITY MUN FD |              | 670970102 | 87   | 5200      | OTHER         |
| NUVEEN SELECT QUALITY MUN FD  |              | 670973106 | 17   | 1100      | DEFINED01     |
| NUVEEN SELECT QUALITY MUN FD  |              | 670973106 | 12   | 800       | OTHER         |
| NUVEEN MI QUALITY INC MUN FD  |              | 670979103 | 352  | 22226     | DEFINED01     |
| NUVEEN MI QUALITY INC MUN FD  |              | 670979103 | 154  | 9706      | OTHER         |
| NUVEEN MI PREM INC MUN FD INC |              | 67101Q109 | 92   | 5986      | DEFINED01     |
| NUVEEN MI PREM INC MUN FD INC |              | 67101Q109 | 74   | 4851      | OTHER         |
| NUVEEN INSD FL PREM INC MUNI  |              | 67101V108 | 356  | 20935     | DEFINED01     |
|                               |              |           |      |           |               |
| OSI PHARMACEUTICAL INC        | Common Stock | 671040103 | 37   | 2200SH    | DEFINED01     |
| OSI SYS INC                   | Common Stock | 671044105 | 14   | 800SH     | DEFINED01     |
| OAK TECHNOLOGY INC            | Common Stock | 671802106 | 10   | 3300SH    | DEFINED01     |
| OAKLEY INC                    | Common Stock | 673662102 | 42   | 4180SH    | DEFINED01     |
| OCCIDENTAL PETROLEUM CORP     | Common Stock | 674599105 | 4923 | 173470SH  | DEFINED01     |
| OCCIDENTAL PETROLEUM CORP     | Common Stock | 674599105 | 487  | 17170SH   | OTHER         |
| OCEAN ENERGY INC TEX          | Common Stock | 67481E106 | 2196 | 110078SH  | DEFINED01     |
| OCEAN ENERGY INC TEX          | Common Stock | 67481E106 | 83   | 4150SH    | OTHER         |
| OCEANEERING INTL INC          | Common Stock | 675232102 | 253  | 9960SH    | DEFINED01     |

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|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| OCTEL CORP                    | Common Stock | 675727101 | 5     | 250SH     | DEFINED01    |
| OCULAR SCIENCES INC           | Common Stock | 675744106 | 39    | 1673SH    | DEFINED01    |
| OCWEN FINANCIAL CORP          | Common Stock | 675746101 | 11    | 3900SH    | DEFINED01    |
| ODYSSEY HEALTHCARE INC        | Common Stock | 67611V101 | 30    | 1000SH    | DEFINED01    |
| ODYSSEY RE HOLDINGS CORP      | Common Stock | 67612W108 | 66    | 3950SH    | DEFINED01    |
| OFFICE DEPOT INC              | Common Stock | 676220106 | 1313  | 106425SH  | DEFINED01    |
| OFFICE DEPOT INC              | Common Stock | 676220106 | 29    | 2385SH    | OTHER        |
| OFFICEMAX INC                 | Common Stock | 67622M108 | 30    | 7400SH    | DEFINED01    |
| OFFSHORE LOGISTICS            | Common Stock | 676255102 | 165   | 9164SH    | DEFINED01    |
| OHIO CAS CORP                 | Common Stock | 677240103 | 692   | 42502SH   | DEFINED01    |
| OHIO CAS CORP                 | Common Stock | 677240103 | 1     | 60SH      | OTHER        |
| OIL STATES INTERNATIONAL INC  | Common Stock | 678026105 | 30    | 2950SH    | DEFINED01    |
| OLD NATL BANCORP IND          | Common Stock | 680033107 | 89    | 3589SH    | DEFINED01    |
| OLD REP INTL CORP             | Common Stock | 680223104 | 2110  | 74340SH   | DEFINED01    |
| OLIN CORP COM PAR \$1         | Common Stock | 680665205 | 470   | 28697SH   | DEFINED01    |
| OMNICARE INC                  | Common Stock | 681904108 | 1468  | 69529SH   | DEFINED01,04 |
| OMNICARE INC                  | Common Stock | 681904108 | 9     | 415SH     | OTHER        |
| OMNICOM GROUP INC             | Common Stock | 681919106 | 6089  | 109361SH  | DEFINED01,04 |
| OMNICOM GROUP INC             | Common Stock | 681919106 | 1097  | 19700SH   | OTHER        |
| OMNIVISION TECHNOLOGIES INC   | Common Stock | 682128103 | 9     | 1300SH    | DEFINED01    |
| OMNOVA SOLUTIONS INC          | Common Stock | 682129101 | 72    | 15770SH   | DEFINED01    |
| ON ASSIGNMENT INC             | Common Stock | 682159108 | 93    | 11267SH   | DEFINED01    |
| ON ASSIGNMENT INC             | Common Stock | 682159108 | 2     | 260SH     | OTHER        |
| ON SEMICONDUCTOR CORP         | Common Stock | 682189105 | 13    | 10440SH   | DEFINED01    |
| 1-800-FLOWERS.COM INC CL A    | Common Stock | 68243Q106 | 12    | 1700SH    | DEFINED01    |
| ONEIDA LTD                    | Common Stock | 682505102 | 16    | 1150SH    | DEFINED01    |
| ONEOK INC                     | Common Stock | 682680103 | 709   | 37511SH   | DEFINED01    |
| ONEOK INC                     | Common Stock | 682680103 | 16    | 840SH     | OTHER        |
| OPENWAVE SYSTEMS INC          | Common Stock | 683718100 | 14    | 22325SH   | DEFINED01    |
| OPLINK COMMUNICATIONS INC     | Common Stock | 68375Q106 | 6     | 9800SH    | DEFINED01    |
| ORACLE CORPORATION            | Common Stock | 68389X105 | 28923 | 3679749SH | DEFINED01    |
| ORACLE CORPORATION            | Common Stock | 68389X105 | 3730  | 474495SH  | OTHER        |
| OPTION CARE INC               | Common Stock | 683948103 | 10    | 1125SH    | DEFINED01    |
| ORASURE TECHNOLOGIES INC      | Common Stock | 68554V108 | 10    | 2300SH    | DEFINED01    |
| ORBITAL SCIENCES CORP         | Common Stock | 685564106 | 12    | 3600SH    | DEFINED01    |
| ORCHID BIOSCIENCES INC        | Common Stock | 68571P100 | 8     | 13000SH   | DEFINED01    |
| O REILLY AUTOMOTIVE INC       | Common Stock | 686091109 | 1098  | 38348SH   | DEFINED01    |
| O REILLY AUTOMOTIVE INC       | Common Stock | 686091109 | 13    | 440SH     | OTHER        |
| ORIX CORP                     | Other        | 686330101 | 402   | 13690SH   | DEFINED01    |
| ORTHODONTIC CENTERS OF AMER   | Common Stock | 68750P103 | 221   | 20683SH   | DEFINED01    |
| OSHKOSH-B-GOSH CL A           | Common Stock | 688222207 | 172   | 5008SH    | DEFINED01    |
| OSHKOSH TRUCK CORP CL B       | Common Stock | 688239201 | 386   | 6850SH    | DEFINED01    |
| OSTEOTECH INC                 | Common Stock | 688582105 | 35    | 6795SH    | DEFINED01    |
| OUTBACK STEAKHOUSE INC        | Common Stock | 689899102 | 1300  | 47293SH   | DEFINED01    |
| OUTBACK STEAKHOUSE INC        | Common Stock | 689899102 | 15    | 550SH     | OTHER        |
| OVERSEAS SHIPHOLDING GROUP IN | Common Stock | 690368105 | 320   | 20950SH   | DEFINED01    |
| OVERTURE SERVICES INC         | Common Stock | 69039R100 | 86    | 3665SH    | DEFINED01    |
| OVERTURE SERVICES INC         | Common Stock | 69039R100 | 2     | 91SH      | OTHER        |
| OWENS & MINOR INC HLDG CO     | Common Stock | 690732102 | 195   | 13622SH   | DEFINED01    |
| OWENS ILL INC                 | Common Stock | 690768403 | 104   | 9190SH    | DEFINED01    |
| OWENS ILL INC                 | Common Stock | 690768403 | 17    | 1525SH    | OTHER        |
| OXFORD HEALTH PLANS INC       | Common Stock | 691471106 | 2133  | 54773SH   | DEFINED01    |
| OXFORD HEALTH PLANS INC       | Common Stock | 691471106 | 2     | 50SH      | OTHER        |
| P & O PRINCESS CRUISES PLC AD | Other        | 693070104 | 397   | 13966SH   | DEFINED01    |
| P A M TRANSPORTATION SVCS     | Common Stock | 693149106 | 13    | 700SH     | DEFINED01    |
| PDI INC                       | Common Stock | 69329V100 | 4     | 900SH     | DEFINED01    |
| P G & E CORPORATION           | Common Stock | 69331C108 | 1616  | 143503SH  | DEFINED01    |
| P G & E CORPORATION           | Common Stock | 69331C108 | 62    | 5516SH    | OTHER        |
| PFF BANCORP INC               | Common Stock | 69331W104 | 24    | 875SH     | DEFINED01    |
| P F CHANGS CHINA BISTRO INC   | Common Stock | 69333Y108 | 280   | 9660SH    | DEFINED01    |
| PLX TECHNOLOGY INC            | Common Stock | 693417107 | 0     | 120SH     | DEFINED01    |
| PLX TECHNOLOGY INC            | Common Stock | 693417107 | 0     | 125SH     | OTHER        |



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|                                |              |           |      |          |               |      |
|--------------------------------|--------------|-----------|------|----------|---------------|------|
| PMA CAP CORP CL A              | Common Stock | 693419202 | 29   | 1901SH   | DEFINED01     |      |
| PMC-SIERRA INC                 | Common Stock | 69344F106 | 239  | 61677SH  | DEFINED01     | 574  |
| PMC-SIERRA INC                 | Common Stock | 69344F106 | 4    | 1159SH   | OTHER         |      |
| THE PMI GROUP INC              | Common Stock | 69344M101 | 1533 | 56340SH  | DEFINED01     | 556  |
| THE PMI GROUP INC              | Common Stock | 69344M101 | 41   | 1495SH   | OTHER         |      |
| PNC FINANCIAL SERVICES GROUP   | Common Stock | 693475105 | 4211 | 99860SH  | DEFINED01     | 938  |
| PNC FINANCIAL SERVICES GROUP   | Common Stock | 693475105 | 377  | 8941SH   | OTHER         | 80   |
| POSCO ADR                      | Other        | 693483109 | 696  | 32242SH  | DEFINED01     | 309  |
| POSCO ADR                      | Other        | 693483109 | 18   | 825SH    | OTHER         |      |
| PNM RESOURCES INC              | Common Stock | 69349H107 | 485  | 24484SH  | DEFINED01     | 244  |
| PPG INDS INC                   | Common Stock | 693506107 | 3432 | 76773SH  | DEFINED01, 04 | 694  |
| PPG INDS INC                   | Common Stock | 693506107 | 329  | 7370SH   | OTHER         | 50   |
| PPL CORPORATION                | Common Stock | 69351T106 | 1820 | 55942SH  | DEFINED01     | 525  |
| PPL CORPORATION                | Common Stock | 69351T106 | 292  | 8984SH   | OTHER         | 36   |
| PRG SCHULTZ INTERNATIONAL      | Common Stock | 69357C107 | 319  | 25799SH  | DEFINED01     | 256  |
| PRG SCHULTZ INTERNATIONAL      | Common Stock | 69357C107 | 1    | 105SH    | OTHER         |      |
| PS BUSINESS PKS INC CALIF      |              | 69360J107 | 58   | 1710     | DEFINED01     | 12   |
| PSS WORLD MEDICAL INC          | Common Stock | 69366A100 | 29   | 4300SH   | DEFINED01     | 43   |
| PTEK HOLDINGS INC              | Common Stock | 69366M104 | 15   | 3200SH   | DEFINED01     | 32   |
| PACCAR INC                     | Common Stock | 693718108 | 1371 | 40584SH  | DEFINED01     | 376  |
| PACIFIC SUNWEAR CALIFORNIA INC | Common Stock | 694873100 | 267  | 13128SH  | DEFINED01     | 131  |
| PACIFICARE HEALTH SYSTEMS      | Common Stock | 695112102 | 506  | 21893SH  | DEFINED01     | 218  |
| PACKAGING CORP OF AMERICA      | Common Stock | 695156109 | 1138 | 65001SH  | DEFINED01     | 650  |
| PACTIV CORP                    | Common Stock | 695257105 | 1499 | 91154SH  | DEFINED01, 04 | 705  |
| PACTIV CORP                    | Common Stock | 695257105 | 18   | 1073SH   | OTHER         | 7    |
| PAIN THERAPEUTICS INC          | Common Stock | 69562K100 | 10   | 2500SH   | DEFINED01     | 17   |
| PALL CORPORATION               | Common Stock | 696429307 | 741  | 46942SH  | DEFINED01, 04 | 418  |
| PALL CORPORATION               | Common Stock | 696429307 | 32   | 2000SH   | OTHER         | 20   |
| PALM INC                       | Common Stock | 696642107 | 46   | 62665SH  | DEFINED01     | 537  |
| PALM INC                       | Common Stock | 696642107 | 2    | 2330SH   | OTHER         | 9    |
| PANAMSAT CORP                  | Common Stock | 697933109 | 155  | 8924SH   | DEFINED01     | 89   |
| PAN PAC RETAIL PPTYS INC       |              | 69806L104 | 80   | 2310     | DEFINED01     | 23   |
| PANERA BREAD COMPANY-CL A      | Common Stock | 69840W108 | 316  | 11690SH  | DEFINED01     | 116  |
| PANERA BREAD COMPANY-CL A      | Common Stock | 69840W108 | 2    | 70SH     | OTHER         |      |
| PAPA JOHNS INTL INC            | Common Stock | 698813102 | 352  | 12093SH  | DEFINED01     | 120  |
| PARADYNE NETWORKS INC          | Common Stock | 69911G107 | 6    | 4500SH   | DEFINED01     |      |
| PARAMETRIC TECHNOLOGY CORP     | Common Stock | 699173100 | 162  | 90048SH  | DEFINED01     | 849  |
| PAREXEL INTERNATIONAL CORP     | Common Stock | 699462107 | 85   | 10046SH  | DEFINED01     | 100  |
| PAREXEL INTERNATIONAL CORP     | Common Stock | 699462107 | 5    | 575SH    | OTHER         |      |
| PARK ELECTROCHEMICAL CORP      | Common Stock | 700416209 | 129  | 7746SH   | DEFINED01     | 77   |
| PARK NATL CORP                 | Common Stock | 700658107 | 86   | 915SH    | DEFINED01     | 9    |
| PARK NATL CORP                 | Common Stock | 700658107 | 373  | 3983SH   | OTHER         | 39   |
| PARK PLACE ENTERTAINMENT       | Common Stock | 700690100 | 1501 | 188816SH | DEFINED01     | 1888 |
| PARK PLACE ENTERTAINMENT       | Common Stock | 700690100 | 8    | 1000SH   | OTHER         | 10   |
| PARKER DRILLING CO             | Common Stock | 701081101 | 12   | 5500SH   | DEFINED01     | 55   |
| PARKER HANNIFIN CORP           | Common Stock | 701094104 | 2793 | 73099SH  | DEFINED01     | 689  |
| PARKER HANNIFIN CORP           | Common Stock | 701094104 | 168  | 4405SH   | OTHER         | 40   |
| PARTNER COMMUNICATIONS-ADR     | Other        | 70211M109 | 57   | 14444SH  | DEFINED01     | 144  |
| PATINA OIL & GAS CORP          | Common Stock | 703224105 | 312  | 10937SH  | DEFINED01     | 109  |
| PATHMARK STORES INC            | Common Stock | 70322A101 | 30   | 3276SH   | DEFINED01     | 21   |
| PATTERSON DENTAL CO            | Common Stock | 703412106 | 7172 | 140124SH | DEFINED01     | 1400 |
| PATTERSON DENTAL CO            | Common Stock | 703412106 | 1601 | 31273SH  | OTHER         | 312  |
| PATTERSON UTI ENERGY INC       | Common Stock | 703481101 | 1253 | 49129SH  | DEFINED01     | 487  |
| PAXAR CORP                     | Common Stock | 704227107 | 230  | 15837SH  | DEFINED01     | 158  |
| PAXAR CORP                     | Common Stock | 704227107 | 344  | 23652SH  | OTHER         | 236  |
| PAXSON COMMUNICATIONS CORP     | Common Stock | 704231109 | 7    | 3300SH   | DEFINED01     | 33   |

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|                              |              |           |      |          |              |      |
|------------------------------|--------------|-----------|------|----------|--------------|------|
| PAYCHEX INC                  | Common Stock | 704326107 | 3958 | 163089SH | DEFINED01,04 | 1511 |
| PAYCHEX INC                  | Common Stock | 704326107 | 294  | 12100SH  | OTHER        | 109  |
| PAYLESS SHOESOURCE INC       | Common Stock | 704379106 | 752  | 13928SH  | DEFINED01    | 136  |
| PEABODY ENERGY CORP          | Common Stock | 704549104 | 76   | 3000SH   | DEFINED01    | 30   |
| PEABODY ENERGY CORP          | Common Stock | 704549104 | 6    | 230SH    | OTHER        |      |
| PEARSON PLC SPON ADR         | Other        | 705015105 | 543  | 65786SH  | DEFINED01    | 644  |
| PEC SOLUTIONS INC            | Common Stock | 705107100 | 33   | 1500SH   | DEFINED01    | 15   |
| PECHINEY SPONSORED ADR       | Other        | 705151207 | 140  | 10265SH  | DEFINED01    | 101  |
| PECHINEY SPONSORED ADR       | Other        | 705151207 | 1    | 43SH     | OTHER        |      |
| PEDIATRIX MEDICAL GROUP INC  | Common Stock | 705324101 | 316  | 10191SH  | DEFINED01    | 101  |
| PEDIATRIX MEDICAL GROUP INC  | Common Stock | 705324101 | 1    | 45SH     | OTHER        |      |
| PEGASUS SOLUTIONS INC        | Common Stock | 705906105 | 106  | 10009SH  | DEFINED01    | 98   |
| PEGASUS SOLUTIONS INC        | Common Stock | 705906105 | 2    | 190SH    | OTHER        |      |
| PENN NATL GAMING INC         | Common Stock | 707569109 | 45   | 2400SH   | DEFINED01    | 24   |
| PENN VIRGINIA RESOURCE PARTN | Other        | 707884102 | 24   | 1200SH   | OTHER        |      |
| PENNEY J C INC               | Common Stock | 708160106 | 2195 | 137893SH | DEFINED01,04 | 1323 |
| PENNEY J C INC               | Common Stock | 708160106 | 321  | 20184SH  | OTHER        | 196  |

|                               |              |           |        |           |              |    |
|-------------------------------|--------------|-----------|--------|-----------|--------------|----|
| PENNSYLVANIA REAL EST INV TR  |              | 709102107 | 23     | 900       | DEFINED01    |    |
| PENNZOIL-QUAKER STATE COMPANY | Common Stock | 709323109 | 1191   | 54224SH   | DEFINED01    |    |
| PENNZOIL-QUAKER STATE COMPANY | Common Stock | 709323109 | 7      | 300SH     | OTHER        |    |
| PENTAIR INC                   | Common Stock | 709631105 | 1114   | 29975SH   | DEFINED01    |    |
| PENTAIR INC                   | Common Stock | 709631105 | 335    | 9000SH    | OTHER        |    |
| PENTON MEDIA INC              | Common Stock | 709668107 | 0      | 305SH     | DEFINED01    |    |
| PENTON MEDIA INC              | Common Stock | 709668107 | 0      | 310SH     | OTHER        |    |
| PEOPLES BK BRIDGEPORT CONN    | Common Stock | 710198102 | 95     | 4250SH    | DEFINED01    |    |
| PEOPLES BK BRIDGEPORT CONN    | Common Stock | 710198102 | 22     | 1000SH    | OTHER        |    |
| PEOPLES ENERGY CORP           | Common Stock | 711030106 | 444    | 13171SH   | DEFINED01    |    |
| PEOPLES ENERGY CORP           | Common Stock | 711030106 | 88     | 2600SH    | OTHER        |    |
| PEOPLESOFT INC                | Common Stock | 712713106 | 1364   | 110267SH  | DEFINED01    | 1  |
| PEOPLESOFT INC                | Common Stock | 712713106 | 11     | 850SH     | OTHER        |    |
| PEP BOYS MANNY MOE & JACK     | Common Stock | 713278109 | 252    | 20550SH   | DEFINED01    |    |
| PEPSI BOTTLING GROUP INC      | Common Stock | 713409100 | 2386   | 101968SH  | DEFINED01    |    |
| PEPSI BOTTLING GROUP INC      | Common Stock | 713409100 | 29     | 1260SH    | OTHER        |    |
| PEPSIAMERICAS INC             | Common Stock | 71343P200 | 1358   | 95636SH   | DEFINED01    |    |
| PEPSICO INC                   | Common Stock | 713448108 | 112678 | 3049477SH | DEFINED01,04 | 29 |
| PEPSICO INC                   | Common Stock | 713448108 | 19452  | 526434SH  | OTHER        | 2  |
| PER SE TECHNOLOGIES INC       | Common Stock | 713569309 | 21     | 2154SH    | DEFINED01    |    |
| PER SE TECHNOLOGIES INC       | Common Stock | 713569309 | 0      | 5SH       | OTHER        |    |
| PEREGRINE SYS INC             | Common Stock | 71366Q101 | 7      | 106677SH  | OTHER        | 1  |
| PEREZ COMPANC SA ADR          | Other        | 71367B103 | 46     | 9194SH    | DEFINED01    |    |
| PERFORMANCE FOOD GROUP CO     | Common Stock | 713755106 | 652    | 19201SH   | DEFINED01    |    |
| PERFORMANCE FOOD GROUP CO     | Common Stock | 713755106 | 41     | 1195SH    | OTHER        |    |
| PERICOM SEMICONDUCTOR CORP    | Common Stock | 713831105 | 87     | 10139SH   | DEFINED01    |    |
| PERKINELMER INC               | Common Stock | 714046109 | 236    | 43319SH   | DEFINED01    |    |
| PERKINELMER INC               | Common Stock | 714046109 | 16     | 2920SH    | OTHER        |    |
| PEROT SYS CORP CL A           | Common Stock | 714265105 | 69     | 7390SH    | DEFINED01    |    |
| PEROT SYS CORP CL A           | Common Stock | 714265105 | 4      | 455SH     | OTHER        |    |
| PERRIGO CO                    | Common Stock | 714290103 | 475    | 44702SH   | DEFINED01    |    |
| P T TELEKOMUNIKASI ADR        | Other        | 715684106 | 311    | 41793SH   | DEFINED01    |    |
| PETCO ANIMAL SUPPLIES INC     | Common Stock | 716016209 | 39     | 1780SH    | DEFINED01    |    |
| PETCO ANIMAL SUPPLIES INC     | Common Stock | 716016209 | 2      | 80SH      | OTHER        |    |
| PETRO-CANADA                  | Common Stock | 71644E102 | 618    | 21189SH   | DEFINED01    |    |
| PETROCHINA CO LTD SPON ADR    | Other        | 71646E100 | 317    | 15751SH   | DEFINED01    |    |
| PETROCHINA CO LTD SPON ADR    | Other        | 71646E100 | 62     | 3100SH    | OTHER        |    |
| PETROLEO BRASILEIRO SA PETROB | Other        | 71654V101 | 484    | 50685SH   | DEFINED01    |    |
| PETROLEO BRASILEIRO SA PETROB | Other        | 71654V101 | 52     | 5420SH    | OTHER        |    |

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|                                |              |           |        |           |              |    |
|--------------------------------|--------------|-----------|--------|-----------|--------------|----|
| PETROLEO BRASILEIRO S A ADR    | Other        | 71654V408 | 549    | 51168SH   | DEFINED01    |    |
| PETROLEO BRASILEIRO S A ADR    | Other        | 71654V408 | 1      | 88SH      | OTHER        |    |
| PETROLEUM DEV CORP             | Common Stock | 716578109 | 36     | 7000SH    | DEFINED01    |    |
| PETSMART INC                   | Common Stock | 716768106 | 1503   | 84405SH   | DEFINED01    |    |
| PETSMART INC                   | Common Stock | 716768106 | 6      | 317SH     | OTHER        |    |
| PFIZER INC                     | Common Stock | 717081103 | 101295 | 3490540SH | DEFINED01,04 | 32 |
| PFIZER INC                     | Common Stock | 717081103 | 22284  | 767888SH  | OTHER        | 5  |
| PHARMACEUTICAL PROD DEV INC    | Common Stock | 717124101 | 1418   | 73338SH   | DEFINED01,04 |    |
| PHARMACEUTICAL RESOURCES INC   | Common Stock | 717125108 | 56     | 2000SH    | DEFINED01    |    |
| PHARMACOPEIA INC               | Common Stock | 71713B104 | 12     | 1300SH    | DEFINED01    |    |
| PHARMACIA CORP                 | Common Stock | 71713U102 | 18459  | 474766SH  | DEFINED01,04 | 4  |
| PHARMACIA CORP                 | Common Stock | 71713U102 | 1059   | 27241SH   | OTHER        |    |
| PHELPS DODGE CORP              | Common Stock | 717265102 | 818    | 31904SH   | DEFINED01    |    |
| PHELPS DODGE CORP              | Common Stock | 717265102 | 7      | 255SH     | OTHER        |    |
| PHILADELPHIA CONS HLDG CORP    | Common Stock | 717528103 | 253    | 8567SH    | DEFINED01    |    |
| PHILADEL SUBN CRP COM PAR \$0. | Common Stock | 718009608 | 558    | 27481SH   | DEFINED01    |    |
| PHILADEL SUBN CRP COM PAR \$0. | Common Stock | 718009608 | 26     | 1281SH    | OTHER        |    |
| PHILIP MORRIS COMPANIES INC    | Common Stock | 718154107 | 44454  | 1145719SH | DEFINED01,04 | 10 |
| PHILIP MORRIS COMPANIES INC    | Common Stock | 718154107 | 5317   | 137032SH  | OTHER        | 1  |
| PHILIPPINE LONG DISTANCE ADR   | Other        | 718252604 | 71     | 13714SH   | DEFINED01    |    |
| PHILLIPS VAN HEUSEN            | Common Stock | 718592108 | 139    | 10997SH   | DEFINED01    |    |
| PHOENIX COMPANIES INC          | Common Stock | 71902E109 | 257    | 18837SH   | DEFINED01,04 |    |
| PHOENIX COMPANIES INC          | Common Stock | 71902E109 | 13     | 918SH     | OTHER        |    |
| PHOENIX TECHNOLOGIES LTD       | Common Stock | 719153108 | 76     | 10539SH   | DEFINED01    |    |
| PHOTON DYNAMICS INC            | Common Stock | 719364101 | 129    | 6945SH    | DEFINED01    |    |
| PHOTRONICS INC                 | Common Stock | 719405102 | 129    | 12810SH   | DEFINED01    |    |
| PHOTRONICS INC                 | Common Stock | 719405102 | 1      | 60SH      | OTHER        |    |
| PIEDMONT NATURAL GAS CORP - N  | Common Stock | 720186105 | 471    | 13266SH   | DEFINED01    |    |
| PIEDMONT NATURAL GAS CORP - N  | Common Stock | 720186105 | 9      | 265SH     | OTHER        |    |
| PIER #1 INC                    | Common Stock | 720279108 | 1106   | 58000SH   | DEFINED01    |    |
| PIMCO CORPORATE INCOME FD      |              | 72200U100 | 149    | 10676     | DEFINED01    |    |
| PINNACLE ENTERTAINMENT INC     | Common Stock | 723456109 | 75     | 10332SH   | DEFINED01    |    |
| PINNACLE SYSTEMS INC           | Common Stock | 723481107 | 253    | 23457SH   | DEFINED01    |    |
|                                |              |           |        |           |              |    |
| PINNACLE WEST CAPITAL CORP     | Common Stock | 723484101 | 802    | 28906SH   | DEFINED01    |    |
| PINNACLE WEST CAPITAL CORP     | Common Stock | 723484101 | 45     | 1612SH    | OTHER        |    |
| PIONEER CORP-SPON ADR          | Other        | 723646105 | 241    | 14519SH   | DEFINED01    |    |
| PIONEER NATURAL RESOURCES      | Common Stock | 723787107 | 1747   | 72039SH   | DEFINED01    |    |
| PIONEER STD ELECTRS            | Common Stock | 723877106 | 92     | 12649SH   | DEFINED01    |    |
| PITNEY BOWES INC               | Common Stock | 724479100 | 7358   | 241312SH  | DEFINED01,04 |    |
| PITNEY BOWES INC               | Common Stock | 724479100 | 1814   | 59499SH   | OTHER        |    |
| PITTSTON BRINK'S GROUP         | Common Stock | 725701106 | 741    | 33067SH   | DEFINED01    |    |
| PIXAR INC                      | Common Stock | 725811103 | 166    | 3443SH    | DEFINED01    |    |
| PIXAR INC                      | Common Stock | 725811103 | 22     | 462SH     | OTHER        |    |
| PIXELWORKS INC                 | Common Stock | 72581M107 | 18     | 3550SH    | DEFINED01    |    |
| PIXELWORKS INC                 | Common Stock | 72581M107 | 4      | 800SH     | OTHER        |    |
| PLACER DOME INC                | Other        | 725906101 | 282    | 30906SH   | DEFINED01    |    |
| PLACER DOME INC                | Other        | 725906101 | 50     | 5500SH    | OTHER        |    |
| PLAINS ALL AMERN PIPELINE L P  | Other        | 726503105 | 146    | 6000SH    | DEFINED01    |    |
| PLAINS ALL AMERN PIPELINE L P  | Other        | 726503105 | 94     | 3875SH    | OTHER        |    |
| PLAINS RESOURCES INC NEW       | Common Stock | 726540503 | 249    | 9668SH    | DEFINED01    |    |
| PLANAR SYS INC                 | Common Stock | 726900103 | 86     | 5400SH    | DEFINED01    |    |
| PLANTRONICS INC NEW            | Common Stock | 727493108 | 460    | 28244SH   | DEFINED01    |    |
| PLANTRONICS INC NEW            | Common Stock | 727493108 | 10     | 620SH     | OTHER        |    |
| PLATO LEARNING INC             | Common Stock | 72764Y100 | 6      | 900SH     | DEFINED01    |    |
| PLAYTEX PRODUCTS INC           | Common Stock | 72813P100 | 31     | 3700SH    | DEFINED01    |    |
| PLEXUS CORP                    | Common Stock | 729132100 | 243    | 26308SH   | DEFINED01    |    |

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|                               |              |           |       |                       |
|-------------------------------|--------------|-----------|-------|-----------------------|
| PLEXUS CORP                   | Common Stock | 729132100 | 6     | 680SH OTHER           |
| PLUM CREEK TIMBER CO INC      |              | 729251108 | 1617  | 71535 DEFINED01,04    |
| PLUM CREEK TIMBER CO INC      |              | 729251108 | 645   | 28547 OTHER           |
| POGO PRODUCING CO             | Common Stock | 730448107 | 845   | 24814SH DEFINED01     |
| POLARIS INDUSTRIES INC        | Common Stock | 731068102 | 581   | 9368SH DEFINED01      |
| POLARIS INDUSTRIES INC        | Common Stock | 731068102 | 2     | 30SH OTHER            |
| POLO RALPH LAUREN CORP CL A   | Common Stock | 731572103 | 68    | 3285SH DEFINED01      |
| POLO RALPH LAUREN CORP CL A   | Common Stock | 731572103 | 4     | 209SH OTHER           |
| POLYCOM INC                   | Common Stock | 73172K104 | 416   | 61307SH DEFINED01     |
| POLYCOM INC                   | Common Stock | 73172K104 | 1     | 110SH OTHER           |
| POLYMEDICA CORP               | Common Stock | 731738100 | 133   | 5023SH DEFINED01      |
| POLYONE CORPORATION           | Common Stock | 73179P106 | 2028  | 236074SH DEFINED01,04 |
| POPE & TALBOT                 | Common Stock | 732827100 | 79    | 6167SH DEFINED01      |
| POPULAR INC                   | Common Stock | 733174106 | 256   | 8100SH DEFINED01      |
| PORTUGAL TELECOM SGPS SPON AD | Other        | 737273102 | 506   | 109489SH DEFINED01    |
| PORTUGAL TELECOM SGPS SPON AD | Other        | 737273102 | 43    | 9274SH OTHER          |
| POST PROPERTIES INC           |              | 737464107 | 57    | 2200 DEFINED01        |
| POTASH CORP SASK INC          | Other        | 73755L107 | 201   | 3238SH DEFINED01      |
| POTLATCH CORP                 | Common Stock | 737628107 | 718   | 25031SH DEFINED01     |
| POWER INTEGRATIONS INC        | Common Stock | 739276103 | 138   | 11282SH DEFINED01     |
| POWER-ONE INC                 | Common Stock | 739308104 | 81    | 27158SH DEFINED01     |
| POWERWAVE TECHNOLOGIES INC    | Common Stock | 739363109 | 142   | 41871SH DEFINED01     |
| PRACTICEWORKS INC             | Common Stock | 739419109 | 16    | 900SH DEFINED01       |
| PRAECIS PHARMACEUTICALS INC   | Common Stock | 739421105 | 9     | 2960SH DEFINED01      |
| PRAXAIR INC                   | Common Stock | 74005P104 | 7048  | 137907SH DEFINED01    |
| PRAXAIR INC                   | Common Stock | 74005P104 | 898   | 17561SH OTHER         |
| PRECISION CASTPARTS           | Common Stock | 740189105 | 744   | 34310SH DEFINED01     |
| PRECISION CASTPARTS           | Common Stock | 740189105 | 33    | 1500SH OTHER          |
| PRECISION DRILLING CORP CL A  | Common Stock | 74022D100 | 152   | 5048SH DEFINED01      |
| PRECISION DRILLING CORP CL A  | Common Stock | 74022D100 | 54    | 1800SH OTHER          |
| PREMIER FARNELL PLC ORD ADR   | Other        | 74050U107 | 73    | 14851SH DEFINED01     |
| PRENTISS PPTYS TR             | Common Stock | 740706106 | 67    | 2300SH DEFINED01      |
| PRESIDENTIAL LIFE CORP        | Common Stock | 740884101 | 168   | 11661SH DEFINED01     |
| PRICE COMMUNICATIONS CORP     | Common Stock | 741437305 | 376   | 33296SH DEFINED01     |
| T ROWE PRICE GROUP INC        | Common Stock | 74144T108 | 1084  | 43431SH DEFINED01     |
| T ROWE PRICE GROUP INC        | Common Stock | 74144T108 | 96    | 3838SH OTHER          |
| PRICELINE.COM INC             | Common Stock | 741503106 | 20    | 13800SH DEFINED01     |
| PRICELINE.COM INC             | Common Stock | 741503106 | 1     | 1000SH OTHER          |
| PRIDE INTERNATIONAL INC       | Common Stock | 74153Q102 | 1073  | 82565SH DEFINED01     |
| PRIMEDIA INC                  | Common Stock | 74157K101 | 21    | 15236SH DEFINED01     |
| PRIMEDIA INC                  | Common Stock | 74157K101 | 1     | 550SH OTHER           |
| PRIMA ENERGY CORP             | Common Stock | 741901201 | 106   | 5066SH DEFINED01      |
| PRIME HOSPITALITY CORP        | Common Stock | 741917108 | 147   | 17970SH DEFINED01     |
| PRINCIPAL FINANCIAL GROUP     | Common Stock | 74251V102 | 3382  | 129168SH DEFINED01    |
| PRINCIPAL FINANCIAL GROUP     | Common Stock | 74251V102 | 46    | 1766SH OTHER          |
| PRIORITY HEALTHCARE CORP CL B | Common Stock | 74264T102 | 443   | 17596SH DEFINED01     |
| PRIORITY HEALTHCARE CORP CL B | Common Stock | 74264T102 | 2     | 70SH OTHER            |
| PROBUSINESS SERVICES INC      | Common Stock | 742674104 | 10    | 1650SH DEFINED01      |
| PROASSURANCE CORPORATION      | Common Stock | 74267C106 | 26    | 1536SH DEFINED01      |
| PROASSURANCE CORPORATION      | Common Stock | 74267C106 | 32    | 1892SH OTHER          |
| PROCTER & GAMBLE CO           | Common Stock | 742718109 | 61427 | 687259SH DEFINED01,04 |
| PROCTER & GAMBLE CO           | Common Stock | 742718109 | 12275 | 137333SH OTHER        |
| PROGRESS ENERGY INC           | Common Stock | 743263105 | 3580  | 87583SH DEFINED01,04  |
| PROGRESS ENERGY INC           | Common Stock | 743263105 | 399   | 9763SH OTHER          |
| PROGRESS SOFTWARE CORP        | Common Stock | 743312100 | 175   | 14440SH DEFINED01     |
| PROGRESSIVE CORP              | Common Stock | 743315103 | 4311  | 85141SH DEFINED01,04  |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| PROGRESSIVE CORP              | Common Stock | 743315103 | 207   | 4097SH   | OTHER        |
| PROLOGIS                      |              | 743410102 | 1493  | 59924    | DEFINED01    |
| PROLOGIS                      |              | 743410102 | 235   | 9440     | OTHER        |
| PROQUEST COMPANY              | Common Stock | 74346P102 | 57    | 1880SH   | DEFINED01    |
| PROSPERITY BANCSHARES INC     | Common Stock | 743606105 | 17    | 1000SH   | DEFINED01    |
| PROTECTIVE LIFE CORP          | Common Stock | 743674103 | 1311  | 42601SH  | DEFINED01    |
| PROTECTIVE LIFE CORP          | Common Stock | 743674103 | 14    | 450SH    | OTHER        |
| PROTEIN DESIGN LABS INC       | Common Stock | 74369L103 | 456   | 54893SH  | DEFINED01    |
| PROTEIN DESIGN LABS INC       | Common Stock | 74369L103 | 3     | 350SH    | OTHER        |
| PROVIDENT BANKSHARES CORP     | Common Stock | 743859100 | 223   | 10324SH  | DEFINED01    |
| PROVIDENT BANKSHARES CORP     | Common Stock | 743859100 | 3     | 125SH    | OTHER        |
| PROVIDENT FINANCIAL GROUP INC | Common Stock | 743866105 | 750   | 29910SH  | DEFINED01    |
| PROVINCE HEALTHCARE CO        | Common Stock | 743977100 | 343   | 19994SH  | DEFINED01    |
| PROVINCE HEALTHCARE CO        | Common Stock | 743977100 | 7     | 410SH    | OTHER        |
| PROVIDIAN FINL CORP           | Common Stock | 74406A102 | 485   | 98987SH  | DEFINED01    |
| PROVIDIAN FINL CORP           | Common Stock | 74406A102 | 3     | 600SH    | OTHER        |
| PROXIM CORP                   | Common Stock | 744283102 | 12    | 7100SH   | DEFINED01    |
| PRUDENTIAL FINL INC           | Common Stock | 744320102 | 5951  | 208354SH | DEFINED01    |
| PRUDENTIAL FINL INC           | Common Stock | 744320102 | 5     | 162SH    | OTHER        |
| PRUDENTIAL PLC ADR            | Other        | 74435K204 | 867   | 80260SH  | DEFINED01    |
| PUBLIC SVC ENTERPRISE GROUP I | Common Stock | 744573106 | 2292  | 75142SH  | DEFINED01    |
| PUBLIC SVC ENTERPRISE GROUP I | Common Stock | 744573106 | 279   | 9146SH   | OTHER        |
| PUBLIC STORAGE INC            |              | 74460D109 | 271   | 8480     | DEFINED01    |
| PUBLIC STORAGE INC            |              | 74460D109 | 18    | 579      | OTHER        |
| PUBLICIS GROUPE ADR           | Other        | 74463M106 | 214   | 11340SH  | DEFINED01    |
| PUGET ENERGY INC              | Common Stock | 745310102 | 1122  | 54986SH  | DEFINED01    |
| PULITZER INC                  | Common Stock | 745769109 | 24    | 575SH    | DEFINED01    |
| PULTE HOMES INC               | Common Stock | 745867101 | 890   | 20885SH  | DEFINED01    |
| PULTE HOMES INC               | Common Stock | 745867101 | 31    | 725SH    | OTHER        |
| PUTNAM PREMIER INCOME TR      |              | 746853100 | 35    | 5500     | DEFINED01    |
| PUTNAM PREMIER INCOME TR      |              | 746853100 | 17    | 2700     | OTHER        |
| QLT INC                       | Common Stock | 746927102 | 43    | 5554SH   | DEFINED01    |
| QLOGIC CORP                   | Common Stock | 747277101 | 819   | 31438SH  | DEFINED01    |
| QLOGIC CORP                   | Common Stock | 747277101 | 14    | 523SH    | OTHER        |
| QAD INC                       | Common Stock | 74727D108 | 6     | 3000SH   | DEFINED01    |
| QAD INC                       | Common Stock | 74727D108 | 37    | 20000SH  | OTHER        |
| QUAKER CHEMICAL CORP          | Common Stock | 747316107 | 72    | 3723SH   | DEFINED01    |
| QUAKER FABRIC CORP NEW        | Common Stock | 747399103 | 2     | 277SH    | DEFINED01    |
| QUALCOMM INC                  | Common Stock | 747525103 | 10063 | 364347SH | DEFINED01    |
| QUALCOMM INC                  | Common Stock | 747525103 | 1091  | 39515SH  | OTHER        |
| QUANEX CORP COM               | Common Stock | 747620102 | 238   | 6852SH   | DEFINED01    |
| QUANEX CORP COM               | Common Stock | 747620102 | 13    | 378SH    | OTHER        |
| QUANTA SVCS INC               | Common Stock | 74762E102 | 197   | 94484SH  | DEFINED01    |
| QUANTA SVCS INC               | Common Stock | 74762E102 | 20    | 9621SH   | OTHER        |
| QUANTUM CORP-DLT & STORAGE    | Common Stock | 747906204 | 215   | 97251SH  | DEFINED01    |
| QUANTUM CORP-DLT & STORAGE    | Common Stock | 747906204 | 1     | 550SH    | OTHER        |
| QUEST DIAGNOSTICS INC         | Common Stock | 74834L100 | 3757  | 61067SH  | DEFINED01    |
| QUEST DIAGNOSTICS INC         | Common Stock | 74834L100 | 34    | 555SH    | OTHER        |
| QUEST SOFTWARE INC            | Common Stock | 74834T103 | 51    | 5400SH   | DEFINED01    |
| QUESTAR CORPORATION           | Common Stock | 748356102 | 1152  | 50422SH  | DEFINED01    |
| QUICKSILVER RESOURCES INC     | Common Stock | 74837R104 | 20    | 1100SH   | DEFINED01    |
| QUICKSILVER INC               | Common Stock | 74838C106 | 214   | 9482SH   | DEFINED01    |
| QUINTILES TRANSNATIONAL CORP  | Common Stock | 748767100 | 468   | 49215SH  | DEFINED01,04 |
| QUINTILES TRANSNATIONAL CORP  | Common Stock | 748767100 | 1     | 120SH    | OTHER        |
| QWEST COMMUNICATIONS INTL INC | Common Stock | 749121109 | 1333  | 584794SH | DEFINED01    |
| QWEST COMMUNICATIONS INTL INC | Common Stock | 749121109 | 115   | 50261SH  | OTHER        |
| R & G FINANCIAL CORP CL B     | Other        | 749136107 | 22    | 1000SH   | DEFINED01    |
| RAIT INVESTMENT TRUST (REIT)  |              | 749227104 | 22    | 1056     | DEFINED01    |
| RCM TECHNOLOGIES INC          | Common Stock | 749360400 | 67    | 15800SH  | DEFINED01    |
| RCN CORP                      | Common Stock | 749361101 | 0     | 825SH    | DEFINED01    |
| RFS HOTEL INVESTORS INC       |              | 74955J108 | 27    | 2430     | DEFINED01    |
| R H DONNELLEY CORP NEW        | Common Stock | 74955W307 | 47    | 1800SH   | DEFINED01    |

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|                               |              |           |      |                       |
|-------------------------------|--------------|-----------|------|-----------------------|
| R H DONNELLEY CORP NEW        | Common Stock | 74955W307 | 11   | 418SH OTHER           |
| RLI CORP                      | Common Stock | 749607107 | 216  | 4023SH DEFINED01      |
| RPM INC OHIO                  | Common Stock | 749685103 | 1461 | 103900SH DEFINED01,04 |
| RPM INC OHIO                  | Common Stock | 749685103 | 75   | 5350SH OTHER          |
| RSA SEC INC                   | Common Stock | 749719100 | 117  | 34895SH DEFINED01     |
| RF MICRO DEVICES INC          | Common Stock | 749941100 | 624  | 103947SH DEFINED01    |
| RF MICRO DEVICES INC          | Common Stock | 749941100 | 3    | 471SH OTHER           |
| RACING CHAMPIONS ERTL CORP    | Common Stock | 750069106 | 15   | 900SH DEFINED01       |
| RADIAN GROUP INC              | Common Stock | 750236101 | 2047 | 62662SH DEFINED01     |
| RADIAN GROUP INC              | Common Stock | 750236101 | 4    | 125SH OTHER           |
| RADIANT SYSTEM INC            | Common Stock | 75025N102 | 88   | 10990SH DEFINED01     |
| RADIOLOGIX INC                | Common Stock | 75040K109 | 8    | 1200SH DEFINED01      |
| RADIOSHACK CORP               | Common Stock | 750438103 | 1203 | 59962SH DEFINED01     |
| RADIOSHACK CORP               | Common Stock | 750438103 | 11   | 545SH OTHER           |
| RADISYS CORP                  | Common Stock | 750459109 | 27   | 6888SH DEFINED01      |
| RAILAMERICA INC               | Common Stock | 750753105 | 14   | 2000SH DEFINED01      |
| RAINBOW TECHNOLOGIES INC      | Common Stock | 750862104 | 31   | 10811SH DEFINED01     |
| RAINDANCE COMMUNICATIONS INC  | Common Stock | 75086X106 | 9    | 3000SH DEFINED01      |
| RAMBUS INC                    | Common Stock | 750917106 | 34   | 7900SH DEFINED01      |
| RALCORP HLDGS INC NEW         | Common Stock | 751028101 | 254  | 11940SH DEFINED01     |
| RANK GROUP PUB LTD CO ADR     | Other        | 753037100 | 199  | 23976SH DEFINED01     |
| RARE HOSPITALITY INTL INC     | Common Stock | 753820109 | 213  | 9092SH DEFINED01      |
| RATIONAL SOFTWARE CORP        | Common Stock | 75409P202 | 287  | 66328SH DEFINED01     |
| RATIONAL SOFTWARE CORP        | Common Stock | 75409P202 | 0    | 47SH OTHER            |
| RAYMOND JAMES FINL INC        | Common Stock | 754730109 | 525  | 19397SH DEFINED01     |
| RAYONIER INC                  | Common Stock | 754907103 | 717  | 17099SH DEFINED01     |
| RAYONIER INC                  | Common Stock | 754907103 | 10   | 234SH OTHER           |
| RAYOVAC CORP                  | Common Stock | 755081106 | 25   | 2085SH DEFINED01      |
| RAYOVAC CORP                  | Common Stock | 755081106 | 4    | 335SH OTHER           |
| RAYTHEON COMPANY              | Common Stock | 755111507 | 5459 | 186328SH DEFINED01,04 |
| RAYTHEON COMPANY              | Common Stock | 755111507 | 2265 | 77288SH OTHER         |
| READERS DIGEST ASSN INC CL A  | Common Stock | 755267101 | 963  | 61546SH DEFINED01     |
| REALNETWORKS INC              | Common Stock | 75605L104 | 34   | 9400SH DEFINED01      |
| REALTY INCOME CORP            |              | 756109104 | 68   | 2000 DEFINED01        |
| REALTY INCOME CORP            |              | 756109104 | 7    | 200 OTHER             |
| RECKSON ASSOCS RLTY CORP      |              | 75621K106 | 74   | 3271 DEFINED01        |
| RED HAT INC                   | Common Stock | 756577102 | 48   | 10100SH DEFINED01     |
| REDBACK NETWORKS INC          | Common Stock | 757209101 | 3    | 9500SH DEFINED01      |
| REEBOK INTL LTD               | Common Stock | 758110100 | 505  | 20157SH DEFINED01     |
| REED ELSEVIER NV-SPON ADR     | Other        | 758204101 | 799  | 32714SH DEFINED01     |
| REED ELSEVIER NV-SPON ADR     | Other        | 758204101 | 9    | 365SH OTHER           |
| REED ELSEVIER PLC SPON ADR    | Other        | 758205108 | 948  | 26905SH DEFINED01     |
| REED ELSEVIER PLC SPON ADR    | Other        | 758205108 | 7    | 211SH OTHER           |
| REGAL BELOIT CORP WISCONSIN   | Common Stock | 758750103 | 175  | 10199SH DEFINED01     |
| REGENCY CENTERS CORP          |              | 758849103 | 121  | 3900 DEFINED01        |
| REGENT COMMUNICATIONS INC     | Common Stock | 758865109 | 14   | 2800SH DEFINED01      |
| REGENERON PHARMACEUTICALS INC | Common Stock | 75886F107 | 238  | 17599SH DEFINED01     |
| REGIS CORP MINN               | Common Stock | 758932107 | 495  | 17488SH DEFINED01     |
| REGIS CORP MINN               | Common Stock | 758932107 | 5    | 165SH OTHER           |
| REGIONS FINANCIAL CORP        | Common Stock | 758940100 | 6454 | 197547SH DEFINED01    |
| REGIONS FINANCIAL CORP        | Common Stock | 758940100 | 1952 | 59760SH OTHER         |
| REHABCARE GROUP INC           | Common Stock | 759148109 | 163  | 7057SH DEFINED01      |
| REGISTER.COM INC              | Common Stock | 75914G101 | 7    | 2400SH DEFINED01      |
| REINSURANCE GROUP AMER INC    | Common Stock | 759351109 | 83   | 3209SH DEFINED01      |
| RELIANCE STEEL & ALUMINUM CO  | Common Stock | 759509102 | 277  | 12690SH DEFINED01     |
| RELIANT RESOURCES INC         | Common Stock | 75952B105 | 10   | 5435SH DEFINED01      |

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|                              |              |           |       |                      |
|------------------------------|--------------|-----------|-------|----------------------|
| RELIANT RESOURCES INC        | Common Stock | 75952B105 | 1     | 610SH OTHER          |
| RELIANT ENERGY INC           | Common Stock | 75952J108 | 1095  | 109370SH DEFINED01   |
| RELIANT ENERGY INC           | Common Stock | 75952J108 | 20    | 1950SH OTHER         |
| REMINGTON OIL & GAS CORP     | Common Stock | 759594302 | 146   | 10358SH DEFINED01    |
| RENAL CARE GROUP INC         | Common Stock | 759930100 | 644   | 19575SH DEFINED01    |
| RENT A CTR INC NEW           | Common Stock | 76009N100 | 91    | 1755SH DEFINED01     |
| RENT A CTR INC NEW           | Common Stock | 76009N100 | 2     | 35SH OTHER           |
| RENT WAY INC                 | Common Stock | 76009U104 | 4     | 1500SH DEFINED01     |
| REPSOL YPF SA ADR            | Other        | 76026T205 | 1443  | 120478SH DEFINED01   |
| REPSOL YPF SA ADR            | Other        | 76026T205 | 143   | 11961SH OTHER        |
| REPUBLIC BANCORP INC         | Common Stock | 760282103 | 221   | 17027SH DEFINED01    |
| REPUBLIC SVCS INC            | Common Stock | 760759100 | 1900  | 101045SH DEFINED01   |
| RES-CARE INC                 | Common Stock | 760943100 | 7     | 1350SH DEFINED01     |
| RESMED INC                   | Common Stock | 761152107 | 875   | 30611SH DEFINED01,04 |
| RESOURCES CONNECTION INC     | Common Stock | 76122Q105 | 21    | 1432SH DEFINED01     |
| RESPIRONICS INC              | Common Stock | 761230101 | 423   | 13228SH DEFINED01    |
| RETEK INC                    | Common Stock | 76128Q109 | 118   | 32778SH DEFINED01    |
| RETEK INC                    | Common Stock | 76128Q109 | 0     | 60SH OTHER           |
| REUTERS GROUP PLC ADR        | Other        | 76132M102 | 538   | 24943SH DEFINED01    |
|                              |              |           |       |                      |
| REUTERS GROUP PLC ADR        | Other        | 76132M102 | 172   | 7986SH OTHER         |
| REXAM PLC SPONSORED ADR      | Common Stock | 761655406 | 186   | 5316SH DEFINED01     |
| REYNOLDS & REYNOLDS CO CL A  | Common Stock | 761695105 | 1277  | 56921SH DEFINED01,04 |
| REYNOLDS & REYNOLDS CO CL A  | Common Stock | 761695105 | 62    | 2755SH OTHER         |
| RJ REYNOLDS TOBACCO HOLDINGS | Common Stock | 76182K105 | 1246  | 30906SH DEFINED01    |
| RJ REYNOLDS TOBACCO HOLDINGS | Common Stock | 76182K105 | 53    | 1318SH OTHER         |
| RHODIA                       | Other        | 762397107 | 90    | 14447SH DEFINED01    |
| RIGGS NATL CORP WASH DC      | Common Stock | 766570105 | 164   | 11475SH DEFINED01    |
| RIGHT MANAGEMENT CONSULTANTS | Common Stock | 766573109 | 22    | 900SH DEFINED01      |
| RIO TINTO PLC ADR            | Other        | 767204100 | 1709  | 25967SH DEFINED01    |
| RIO TINTO PLC ADR            | Other        | 767204100 | 46    | 700SH OTHER          |
| RITE AID CORP STORES         | Common Stock | 767754104 | 67    | 32050SH DEFINED01    |
| RITE AID CORP STORES         | Common Stock | 767754104 | 26    | 12500SH OTHER        |
| RIVERSTONE NETWORKS INC      | Common Stock | 769320102 | 4     | 8389SH DEFINED01     |
| ROADWAY CORPORATION          | Common Stock | 769742107 | 284   | 7746SH DEFINED01     |
| ROADWAY CORPORATION          | Common Stock | 769742107 | 49    | 1342SH OTHER         |
| ROBBINS & MYERS INC          | Common Stock | 770196103 | 104   | 5588SH DEFINED01     |
| ROBERT HALF INTL INC         | Common Stock | 770323103 | 937   | 59032SH DEFINED01    |
| ROBERT HALF INTL INC         | Common Stock | 770323103 | 5     | 290SH OTHER          |
| ROCK-TENN CO CL A            | Common Stock | 772739207 | 211   | 13700SH DEFINED01    |
| ROCKWELL AUTOMATION INC      | Common Stock | 773903109 | 1477  | 90757SH DEFINED01,04 |
| ROCKWELL AUTOMATION INC      | Common Stock | 773903109 | 947   | 58207SH OTHER        |
| ROCKWELL COLLINS             | Common Stock | 774341101 | 1887  | 86009SH DEFINED01,04 |
| ROCKWELL COLLINS             | Common Stock | 774341101 | 1224  | 55779SH OTHER        |
| ROGERS COMMUNIC INC CLASS B  | Common Stock | 775109200 | 62    | 9800SH DEFINED01     |
| ROGERS CORP                  | Common Stock | 775133101 | 159   | 6817SH DEFINED01     |
| ROHM & HAAS CO               | Common Stock | 775371107 | 2401  | 77452SH DEFINED01    |
| ROHM & HAAS CO               | Common Stock | 775371107 | 61    | 1976SH OTHER         |
| ROLLINS INC                  | Common Stock | 775711104 | 355   | 18294SH DEFINED01    |
| ROPER INDS INC NEW           | Common Stock | 776696106 | 10270 | 297680SH DEFINED01   |
| ROPER INDS INC NEW           | Common Stock | 776696106 | 1040  | 30149SH OTHER        |
| ROSLYN BANCORP INC           | Common Stock | 778162107 | 900   | 51698SH DEFINED01    |
| ROSS STORES INC              | Common Stock | 778296103 | 1772  | 49723SH DEFINED01    |
| ROSS STORES INC              | Common Stock | 778296103 | 2     | 70SH OTHER           |
| ROSTELECOM SPONSOREDADR      | Other        | 778529107 | 57    | 9823SH DEFINED01     |
| ROUGE INDUSTRIES INC         | Common Stock | 779088103 | 1     | 1123SH DEFINED01     |
| ROUSE CO                     | Common Stock | 779273101 | 604   | 18906SH DEFINED01    |

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|                               |                 |           |       |           |              |
|-------------------------------|-----------------|-----------|-------|-----------|--------------|
| ROUSE CO                      | Common Stock    | 779273101 | 66    | 2070SH    | OTHER        |
| ROWAN COS INC                 | Common Stock    | 779382100 | 606   | 32537SH   | DEFINED01    |
| ROWAN COS INC                 | Common Stock    | 779382100 | 3     | 185SH     | OTHER        |
| ROXIO INC                     | Common Stock    | 780008108 | 24    | 7815SH    | DEFINED01    |
| ROXIO INC                     | Common Stock    | 780008108 | 0     | 65SH      | OTHER        |
| ROYAL & SUN ALLIANCE          | Other           | 78004V202 | 202   | 26311SH   | DEFINED01    |
| ROYAL & SUN ALLIANCE          | Other           | 78004V202 | 33    | 4295SH    | OTHER        |
| ROYAL BK OF CANADA            | Common Stock    | 780087102 | 1803  | 54475SH   | DEFINED01    |
| ROYAL BANK OF SCOTLAND PFD    | Preferred Stock | 780097887 | 25    | 1000PRN   | DEFINED01    |
| ROYAL CARIBBEAN CRUISES LTD C | Other           | 780153AK8 | 123   | 366000SH  | DEFINED01    |
| ROYAL CARIBBEAN CRUISES LTD C | Other           | 780153AK8 | 36    | 108000SH  | OTHER        |
| ROYAL CARIBBEAN               | Other           | 780153AM4 | 13    | 35000SH   | DEFINED01    |
| ROYAL CARIBBEAN               | Other           | 780153AM4 | 10    | 27000SH   | OTHER        |
| ROYAL DUTCH PETE CO           | Other           | 780257804 | 22425 | 558250SH  | DEFINED01,04 |
| ROYAL DUTCH PETE CO           | Other           | 780257804 | 4341  | 108075SH  | OTHER        |
| ROYAL KPN NV SPONSORED ADR    | Other           | 780641205 | 1025  | 202219SH  | DEFINED01    |
| RUBY TUESDAY INC              | Common Stock    | 781182100 | 482   | 25673SH   | DEFINED01    |
| RUDDICK CORP                  | Common Stock    | 781258108 | 440   | 28986SH   | DEFINED01    |
| RUDDICK CORP                  | Common Stock    | 781258108 | 2     | 135SH     | OTHER        |
| RUDOPH TECHNOLOGIES INC       | Common Stock    | 781270103 | 68    | 6562SH    | DEFINED01    |
| RUDOPH TECHNOLOGIES INC       | Common Stock    | 781270103 | 1     | 60SH      | OTHER        |
| RUSS BERRIE                   | Common Stock    | 782233100 | 249   | 8290SH    | DEFINED01    |
| RUSSELL CORP                  | Common Stock    | 782352108 | 192   | 12804SH   | DEFINED01    |
| RYANAIR HLDGS PLC SPON ADR    | Other           | 783513104 | 323   | 9531SH    | DEFINED01    |
| RYANAIR HLDGS PLC SPON ADR    | Other           | 783513104 | 1     | 43SH      | OTHER        |
| RYANS FAMILY STEAK HOUSE      | Common Stock    | 783519101 | 212   | 17432SH   | DEFINED01    |
| RYDER SYSTEMS INC             | Common Stock    | 783549108 | 570   | 22865SH   | DEFINED01    |
| RYERSON TULL INC              | Common Stock    | 78375P107 | 63    | 9848SH    | DEFINED01    |
| RYLAND GROUP                  | Common Stock    | 783764103 | 396   | 10644SH   | DEFINED01    |
| RYLAND GROUP                  | Common Stock    | 783764103 | 1     | 20SH      | OTHER        |
| SBC COMMUNICATIONS INC        | Common Stock    | 78387G103 | 44161 | 2197055SH | DEFINED01,04 |
| SBC COMMUNICATIONS INC        | Common Stock    | 78387G103 | 10967 | 545598SH  | OTHER        |
| SCP POOL CORP                 | Common Stock    | 784028102 | 256   | 9343SH    | DEFINED01    |
| SEI INVESTMENT COMPANY        | Common Stock    | 784117103 | 4449  | 186290SH  | DEFINED01    |
| SEI INVESTMENT COMPANY        | Common Stock    | 784117103 | 1015  | 42504SH   | OTHER        |

|                            |              |           |      |          |              |
|----------------------------|--------------|-----------|------|----------|--------------|
| SEMCO ENERGY INC           | Common Stock | 78412D109 | 86   | 11098SH  | DEFINED01,04 |
| SK TELECOM CO ADR          | Other        | 78440P108 | 989  | 46579SH  | DEFINED01    |
| SK TELECOM CO ADR          | Other        | 78440P108 | 1    | 57SH     | OTHER        |
| SL GREEN REALTY CORP       |              | 78440X101 | 62   | 2020     | DEFINED01    |
| SL GREEN REALTY CORP       |              | 78440X101 | 9    | 300      | OTHER        |
| SLM CORP                   | Common Stock | 78442P106 | 6858 | 73629SH  | DEFINED01,04 |
| SLM CORP                   | Common Stock | 78442P106 | 1118 | 12005SH  | OTHER        |
| SLI INC                    | Common Stock | 78442T108 | 0    | 1000SH   | DEFINED01    |
| SPS TECHNOLOGIES INC       | Common Stock | 784626103 | 131  | 5259SH   | DEFINED01    |
| S & P 500 DEPOSITARY RECPT |              | 78462F103 | 1058 | 12940    | DEFINED01    |
| S & P 500 DEPOSITARY RECPT |              | 78462F103 | 407  | 4981     | OTHER        |
| SPSS INC                   | Common Stock | 78462K102 | 77   | 6692SH   | DEFINED01    |
| SPX CORP                   | Common Stock | 784635104 | 8251 | 81776SH  | DEFINED01    |
| SPX CORP                   | Common Stock | 784635104 | 159  | 1572SH   | OTHER        |
| SPX CORP CV                | Other        | 784635AD6 | 86   | 134000SH | DEFINED01    |
| SPX CORP CV                | Other        | 784635AD6 | 41   | 63000SH  | OTHER        |
| S1 CORPORATION             | Common Stock | 78463B101 | 22   | 4130SH   | DEFINED01    |
| S1 CORPORATION             | Common Stock | 78463B101 | 4    | 700SH    | OTHER        |
| SWS GROUP INC              | Common Stock | 78503N107 | 84   | 6839SH   | DEFINED01    |
| SABRE HOLDINGS CORP        | Common Stock | 785905100 | 982  | 50758SH  | DEFINED01    |
| SABRE HOLDINGS CORP        | Common Stock | 785905100 | 7    | 340SH    | OTHER        |



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|                              |              |           |       |          |              |
|------------------------------|--------------|-----------|-------|----------|--------------|
| SAFECO CORP                  | Common Stock | 786429100 | 1490  | 46872SH  | DEFINED01,04 |
| SAFECO CORP                  | Common Stock | 786429100 | 51    | 1610SH   | OTHER        |
| SAFEGUARD SCIENTIFICS INC    | Common Stock | 786449108 | 10    | 8600SH   | DEFINED01    |
| SAFEGUARD SCIENTIFICS INC    | Common Stock | 786449108 | 0     | 400SH    | OTHER        |
| SAFENET INC                  | Common Stock | 78645R107 | 2     | 100SH    | DEFINED01    |
| SAFEWAY INC                  | Common Stock | 786514208 | 15189 | 681121SH | DEFINED01,04 |
| SAFEWAY INC                  | Common Stock | 786514208 | 1695  | 75998SH  | OTHER        |
| SAGA COMMUNICATIONS INC CL A | Common Stock | 786598102 | 19    | 1042SH   | DEFINED01    |
| ST JOE COMPANY               | Common Stock | 790148100 | 130   | 4700SH   | DEFINED01    |
| ST JOE COMPANY               | Common Stock | 790148100 | 6     | 200SH    | OTHER        |
| ST JUDE MED INC              | Common Stock | 790849103 | 2533  | 70962SH  | DEFINED01,04 |
| ST JUDE MED INC              | Common Stock | 790849103 | 22    | 604SH    | OTHER        |
| ST MARY LD & EXPL CO         | Common Stock | 792228108 | 267   | 11182SH  | DEFINED01    |
| ST PAUL COS INC              | Common Stock | 792860108 | 2834  | 98694SH  | DEFINED01,04 |
| ST PAUL COS INC              | Common Stock | 792860108 | 55    | 1900SH   | OTHER        |
| SAKS INC                     | Common Stock | 79377W108 | 955   | 90726SH  | DEFINED01    |
| SAN PAOLO-IMI S P A          | Other        | 799175104 | 807   | 70573SH  | DEFINED01    |
| SAN PAOLO-IMI S P A          | Other        | 799175104 | 35    | 3084SH   | OTHER        |
| SANDERSON FARMS INC          | Common Stock | 800013104 | 13    | 800SH    | DEFINED01    |
| SANDISK CORP                 | Common Stock | 80004C101 | 574   | 43781SH  | DEFINED01    |
| SANDISK CORP                 | Common Stock | 80004C101 | 12    | 950SH    | OTHER        |
| SANDY SPRING BANCORP INC     | Common Stock | 800363103 | 32    | 1050SH   | DEFINED01    |
| SANMINA SCI CORP             | Common Stock | 800907107 | 2347  | 847414SH | DEFINED01    |
| SANMINA SCI CORP             | Common Stock | 800907107 | 314   | 113255SH | OTHER        |
| SANGSTAT MEDICAL CORP        | Common Stock | 801003104 | 35    | 1700SH   | DEFINED01    |
| SANTOS LTD SPON ADR          | Other        | 803021609 | 120   | 8887SH   | DEFINED01    |
| SANYO ELEC LTD ADR           | Other        | 803038306 | 518   | 30302SH  | DEFINED01    |
| SAP AG SPONSORED ADR         | Other        | 803054204 | 1180  | 104854SH | DEFINED01    |
| SAP AG SPONSORED ADR         | Other        | 803054204 | 6     | 502SH    | OTHER        |
| SAPPI LTD                    | Other        | 803069202 | 217   | 18911SH  | DEFINED01    |
| SARA LEE CORPORATION         | Common Stock | 803111103 | 8993  | 491688SH | DEFINED01,04 |
| SARA LEE CORPORATION         | Common Stock | 803111103 | 2760  | 150897SH | OTHER        |
| SASOL LTD SPONS ADR          | Other        | 803866300 | 658   | 57710SH  | DEFINED01    |
| SASOL LTD SPONS ADR          | Other        | 803866300 | 6     | 550SH    | OTHER        |
| SATYAM COMPUTER SVCS LTD ADR | Other        | 804098101 | 86    | 9702SH   | DEFINED01    |
| SAUER-DANFOSS INC            | Common Stock | 804137107 | 26    | 2916SH   | DEFINED01    |
| SAUL CENTERS INC             |              | 804395101 | 19    | 800      | DEFINED01    |
| SCANA CORP                   | Common Stock | 80589M102 | 1725  | 66291SH  | DEFINED01    |
| SCANA CORP                   | Common Stock | 80589M102 | 42    | 1598SH   | OTHER        |
| SCANSOURCE INC               | Common Stock | 806037107 | 23    | 400SH    | DEFINED01    |
| SCANSOFT INC                 | Common Stock | 80603P107 | 12    | 3700SH   | DEFINED01    |
| SCHEIN HENRY INC             | Common Stock | 806407102 | 1429  | 27082SH  | DEFINED01    |
| SCHERING AG ADR              | Other        | 806585204 | 771   | 16072SH  | DEFINED01    |
| SCHERING PLOUGH CORP         | Common Stock | 806605101 | 15930 | 747202SH | DEFINED01,04 |
| SCHERING PLOUGH CORP         | Common Stock | 806605101 | 5661  | 265533SH | OTHER        |
| SCHLUMBERGER LTD             | Common Stock | 806857108 | 22135 | 575538SH | DEFINED01,04 |
| SCHLUMBERGER LTD             | Common Stock | 806857108 | 3444  | 89538SH  | OTHER        |
| SCHOLASTIC CORP              | Common Stock | 807066105 | 1062  | 23766SH  | DEFINED01    |
| SCHOLASTIC CORP              | Common Stock | 807066105 | 4     | 85SH     | OTHER        |
| SCHOOL SPECIALTY INC         | Common Stock | 807863105 | 186   | 7423SH   | DEFINED01    |
| SCHULMAN A INC               | Common Stock | 808194104 | 323   | 18650SH  | DEFINED01    |
| SCHULMAN A INC               | Common Stock | 808194104 | 1     | 60SH     | OTHER        |
| SCHWAB CHARLES CORP NEW      | Common Stock | 808513105 | 5077  | 583537SH | DEFINED01    |
| SCHWAB CHARLES CORP NEW      | Common Stock | 808513105 | 97    | 11202SH  | OTHER        |
| SCHWEITZER-MAUDUIT INTL INC  | Common Stock | 808541106 | 146   | 6819SH   | DEFINED01    |
| SCHWEITZER-MAUDUIT INTL INC  | Common Stock | 808541106 | 1     | 40SH     | OTHER        |

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|                               |                 |           |      |                       |
|-------------------------------|-----------------|-----------|------|-----------------------|
| SCICLONE PHARMACEUTICALS INC  | Common Stock    | 80862K104 | 3    | 1000SH OTHER          |
| SCIENTIFIC ATLANTA            | Common Stock    | 808655104 | 700  | 55925SH DEFINED01     |
| SCIENTIFIC ATLANTA            | Common Stock    | 808655104 | 11   | 886SH OTHER           |
| SCIENTIFIC GAMES CORP         | Common Stock    | 80874P109 | 17   | 2600SH DEFINED01      |
| SCIOS INC                     | Common Stock    | 808905103 | 67   | 2649SH DEFINED01      |
| SCIOS INC                     | Common Stock    | 808905103 | 305  | 12000SH OTHER         |
| SCOTTISH PWR PLC SPON ADR     | Other           | 81013T705 | 943  | 43360SH DEFINED01     |
| SCOTTISH PWR PLC SPON ADR     | Other           | 81013T705 | 27   | 1227SH OTHER          |
| SCOTTS CO OHIO CLASS A        | Common Stock    | 810186106 | 499  | 11975SH DEFINED01     |
| SCRIPPS CO E.W. CL A          | Common Stock    | 811054204 | 337  | 4860SH DEFINED01      |
| SCRIPPS CO E.W. CL A          | Common Stock    | 811054204 | 10   | 145SH OTHER           |
| SCUDDER HIGH INCOME TRUST     |                 | 811153105 | 12   | 2320 DEFINED01        |
| SEACOAST FINL SVCS CORP       | Common Stock    | 81170Q106 | 193  | 9600SH DEFINED01      |
| SEACOAST FINL SVCS CORP       | Common Stock    | 81170Q106 | 16   | 800SH OTHER           |
| SEACOR SMIT INC               | Common Stock    | 811904101 | 331  | 8085SH DEFINED01      |
| SEALED AIR CORP NEW           | Common Stock    | 81211K100 | 540  | 31946SH DEFINED01     |
| SEALED AIR CORP NEW           | Common Stock    | 81211K100 | 24   | 1420SH OTHER          |
| SEALED AIR CORP PFD CONV      | Preferred Stock | 81211K209 | 14   | 642PRNDEFINED01       |
| SEARS ROEBUCK & CO            | Common Stock    | 812387108 | 4935 | 126548SH DEFINED01    |
| SEARS ROEBUCK & CO            | Common Stock    | 812387108 | 1653 | 42383SH OTHER         |
| THE TECHNOLOGY SELECT SECTOR  | Common Stock    | 81369Y803 | 101  | 8500SH DEFINED01      |
| THE TECHNOLOGY SELECT SECTOR  | Common Stock    | 81369Y803 | 37   | 3100SH OTHER          |
| SELECT MEDICAL CORP           | Common Stock    | 816196109 | 40   | 2800SH DEFINED01      |
| SELECTIVE INSURANCE GRP INC   | Common Stock    | 816300107 | 229  | 10525SH DEFINED01     |
| SEMPRA CORP COM               | Common Stock    | 816850101 | 476  | 49055SH DEFINED01     |
| SEMPRA ENERGY                 | Common Stock    | 816851109 | 1526 | 77644SH DEFINED01,04  |
| SEMPRA ENERGY                 | Common Stock    | 816851109 | 60   | 3060SH OTHER          |
| SEMITOOL INC                  | Common Stock    | 816909105 | 9    | 1800SH DEFINED01      |
| SENIOR HOUSING PROP TRUST     |                 | 81721M109 | 79   | 7006 DEFINED01        |
| SENIOR HOUSING PROP TRUST     |                 | 81721M109 | 6    | 500 OTHER             |
| SENSIENT TECHNOLOGIES CORP    | Common Stock    | 81725T100 | 614  | 29069SH DEFINED01     |
| SEPRACOR INC                  | Common Stock    | 817315104 | 272  | 51905SH DEFINED01     |
| SEQUA CORP CL A               | Common Stock    | 817320104 | 330  | 6341SH DEFINED01      |
| SERENA SOFTWARE INC           | Common Stock    | 817492101 | 195  | 16285SH DEFINED01     |
| SERENA SOFTWARE INC           | Common Stock    | 817492101 | 2    | 190SH OTHER           |
| SEROLOGICALS CORP             | Common Stock    | 817523103 | 21   | 1600SH DEFINED01      |
| SERONO S A ADR                | Other           | 81752M101 | 455  | 37686SH DEFINED01     |
| SERVICE CORP INTERNATL        | Common Stock    | 817565104 | 79   | 22620SH DEFINED01     |
| SERVICE CORP INTERNATL        | Common Stock    | 817565104 | 21   | 5905SH OTHER          |
| SERVICEMASTER CO              | Common Stock    | 81760N109 | 1460 | 134553SH DEFINED01,04 |
| SERVICEMASTER CO              | Common Stock    | 81760N109 | 241  | 22187SH OTHER         |
| 7-ELEVEN INC                  | Common Stock    | 817826209 | 55   | 6430SH DEFINED01      |
| SHARPER IMAGE CORP            | Common Stock    | 820013100 | 2    | 100SH DEFINED01       |
| SHAW GROUP INC                | Common Stock    | 820280105 | 245  | 17262SH DEFINED01     |
| SHAW GROUP INC                | Common Stock    | 820280105 | 5    | 370SH OTHER           |
| SHAW COMMUNICATIONS INC       | Common Stock    | 82028K200 | 152  | 18317SH DEFINED01     |
| SHELL TRANSPRT & TRDG CO PLC  | Other           | 822703609 | 5350 | 149781SH DEFINED01    |
| SHELL TRANSPRT & TRDG CO PLC  | Other           | 822703609 | 205  | 5752SH OTHER          |
| SHERWIN WILLIAMS CO           | Common Stock    | 824348106 | 6843 | 288964SH DEFINED01,04 |
| SHERWIN WILLIAMS CO           | Common Stock    | 824348106 | 3880 | 163832SH OTHER        |
| SHIRE PHARMACEUTICALS GR ADR  | Other           | 82481R106 | 339  | 13672SH DEFINED01     |
| SHIRE PHARMACEUTICALS GR ADR  | Other           | 82481R106 | 1    | 42SH OTHER            |
| SHOPKO STORES INC             | Common Stock    | 824911101 | 151  | 11561SH DEFINED01     |
| SHUFFLE MASTER INC            | Common Stock    | 825549108 | 208  | 11195SH DEFINED01     |
| SHUFFLE MASTER INC            | Common Stock    | 825549108 | 24   | 1315SH OTHER          |
| SHURGARD STORAGE CNTRS INC CL |                 | 82567D104 | 455  | 14401 DEFINED01       |
| SICOR INC                     | Common Stock    | 825846108 | 1089 | 71600SH DEFINED01     |
| SIEBEL SYSTEMS INC            | Common Stock    | 826170102 | 1029 | 178915SH DEFINED01    |
| SIEBEL SYSTEMS INC            | Common Stock    | 826170102 | 34   | 5893SH OTHER          |
| SIEMENS AG ADR                | Other           | 826197501 | 2564 | 76278SH DEFINED01     |
| SIEMENS AG ADR                | Other           | 826197501 | 39   | 1154SH OTHER          |
| SIERRA HEALTH SVCS INC        | Common Stock    | 826322109 | 206  | 11457SH DEFINED01     |

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|                                |              |           |      |                      |
|--------------------------------|--------------|-----------|------|----------------------|
| SIERRA HEALTH SVCS INC         | Common Stock | 826322109 | 1    | 60SH OTHER           |
| SIERRA PACIFIC RESOURCES       | Common Stock | 826428104 | 446  | 73110SH DEFINED01    |
| SIERRA PACIFIC RESOURCES       | Common Stock | 826428104 | 1    | 150SH OTHER          |
| SIGMA ALDRICH CORP             | Common Stock | 826552101 | 1802 | 36579SH DEFINED01,04 |
| SIGMA ALDRICH CORP             | Common Stock | 826552101 | 113  | 2300SH OTHER         |
|                                |              |           |      |                      |
| SILICON LABORATORIES INC       | Common Stock | 826919102 | 53   | 2900SH DEFINED01     |
| SILGAN HOLDINGS INC            | Common Stock | 827048109 | 34   | 1200SH DEFINED01     |
| SILICON GRAPHICS               | Common Stock | 827056102 | 10   | 12000SH DEFINED01    |
| SILICON GRAPHICS               | Common Stock | 827056102 | 1    | 1122SH OTHER         |
| SILICON STORAGE TECHNOLOGY INC | Common Stock | 827057100 | 22   | 5500SH DEFINED01     |
| SILICON IMAGE INC              | Common Stock | 82705T102 | 16   | 3900SH DEFINED01     |
| SILICON VY BANCSHARES          | Common Stock | 827064106 | 465  | 27443SH DEFINED01    |
| SILICONIX INC                  | Common Stock | 827079203 | 34   | 1900SH DEFINED01     |
| SILICONWARE PRECISION ADR      | Other        | 827084864 | 76   | 30455SH DEFINED01    |
| SIMON PROPERTY GROUP INC       |              | 828806109 | 2283 | 63890 DEFINED01      |
| SIMON PROPERTY GROUP INC       |              | 828806109 | 49   | 1380 OTHER           |
| SIMPSON MFG INC                | Common Stock | 829073105 | 303  | 9660SH DEFINED01     |
| SINCLAIR BROADCAST GROUP CL A  | Common Stock | 829226109 | 37   | 2675SH DEFINED01     |
| SINCLAIR BROADCAST GROUP CL A  | Common Stock | 829226109 | 1    | 90SH OTHER           |
| SIX CONTINENTS PLC SPON ADR    | Other        | 830018107 | 748  | 77573SH DEFINED01    |
| SIX CONTINENTS PLC SPON ADR    | Other        | 830018107 | 10   | 1080SH OTHER         |
| SIX FLAGS INC                  | Common Stock | 83001P109 | 201  | 57020SH DEFINED01    |
| SKECHERS USA INC CL A          | Common Stock | 830566105 | 10   | 1100SH DEFINED01     |
| SKY FINL GROUP INC             | Common Stock | 83080P103 | 299  | 15038SH DEFINED01    |
| SKY FINL GROUP INC             | Common Stock | 83080P103 | 398  | 19969SH OTHER        |
| SKYLINE CORP                   | Common Stock | 830830105 | 94   | 3451SH DEFINED01     |
| SKYWEST INC                    | Common Stock | 830879102 | 304  | 23170SH DEFINED01    |
| SKYWEST INC                    | Common Stock | 830879102 | 2    | 190SH OTHER          |
| SMART & FINAL INC              | Common Stock | 831683107 | 8    | 1850SH DEFINED01     |
| SMARTFORCE PLC SPON ADR        | Other        | 83170A206 | 16   | 4967SH DEFINED01     |
| SMITH & NEPHEW PLC ADR         | Other        | 83175M205 | 344  | 5701SH DEFINED01     |
| SMITH & NEPHEW PLC ADR         | Other        | 83175M205 | 1    | 14SH OTHER           |
| SMITH A O CORP                 | Common Stock | 831865209 | 323  | 11367SH DEFINED01    |
| SMITH INTERNATL INC            | Common Stock | 832110100 | 1900 | 64816SH DEFINED01    |
| SMITH INTERNATL INC            | Common Stock | 832110100 | 153  | 5220SH OTHER         |
| SMITHFIELD FOODS INC           | Common Stock | 832248108 | 1070 | 68157SH DEFINED01    |
| JM SMUCKER COMPANY-NEW         | Common Stock | 832696405 | 1262 | 34397SH DEFINED01,04 |
| JM SMUCKER COMPANY-NEW         | Common Stock | 832696405 | 92   | 2498SH OTHER         |
| SMURFIT-STONE CONTAINER CORP   | Common Stock | 832727101 | 294  | 23394SH DEFINED01    |
| SMURFIT-STONE CONTAINER CORP   | Common Stock | 832727101 | 114  | 9079SH OTHER         |
| SNAP ON INC                    | Common Stock | 833034101 | 460  | 20011SH DEFINED01    |
| SOLA INTL INC                  | Common Stock | 834092108 | 98   | 9753SH DEFINED01     |
| SOLA INTL INC                  | Common Stock | 834092108 | 5    | 480SH OTHER          |
| SOLETRON CORP                  | Common Stock | 834182107 | 598  | 283332SH DEFINED01   |
| SOLETRON CORP                  | Common Stock | 834182107 | 25   | 11916SH OTHER        |
| SOLUTIA INC                    | Common Stock | 834376105 | 337  | 64636SH DEFINED01    |
| SOLUTIA INC                    | Common Stock | 834376105 | 6    | 1164SH OTHER         |
| SOMERA COMMUNICATIONS INC      | Common Stock | 834458101 | 6    | 2800SH DEFINED01     |
| SONERA CORP- SPON ADR          | Other        | 835433202 | 365  | 90059SH DEFINED01    |
| SONIC CORP                     | Common Stock | 835451105 | 376  | 16258SH DEFINED01    |
| SONIC CORP                     | Common Stock | 835451105 | 2    | 85SH OTHER           |
| SONIC AUTOMOTIVE INC           | Common Stock | 83545G102 | 30   | 1700SH DEFINED01     |
| SONICBLUE INC                  | Common Stock | 83546Q109 | 0    | 91SH OTHER           |
| SONOCO PRODS CO                | Common Stock | 835495102 | 1952 | 91587SH DEFINED01    |
| SONOCO PRODS CO                | Common Stock | 835495102 | 236  | 11067SH OTHER        |
| SONOSIGHT INC                  | Common Stock | 83568G104 | 10   | 875SH DEFINED01      |

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|                             |              |           |      |          |              |
|-----------------------------|--------------|-----------|------|----------|--------------|
| SONY CORP AMERN SH NEW ADR  | Other        | 835699307 | 3200 | 77868SH  | DEFINED01    |
| SONY CORP AMERN SH NEW ADR  | Other        | 835699307 | 98   | 2377SH   | OTHER        |
| SOTHEBY'S HOLDINGS INC CL A | Common Stock | 835898107 | 264  | 37689SH  | DEFINED01    |
| SONUS NETWORKS INC          | Common Stock | 835916107 | 3    | 15561SH  | DEFINED01    |
| SOURCECORP                  | Common Stock | 836167106 | 140  | 6881SH   | DEFINED01    |
| SOURCECORP                  | Common Stock | 836167106 | 4    | 200SH    | OTHER        |
| SOUTH FINANCIAL GROUP INC   | Common Stock | 837841105 | 412  | 19532SH  | DEFINED01,04 |
| SOUTH JERSEY INDUSTRIES     | Common Stock | 838518108 | 27   | 833SH    | DEFINED01    |
| SOUTH JERSEY INDUSTRIES     | Common Stock | 838518108 | 171  | 5222SH   | OTHER        |
| SOUTHERN CO                 | Common Stock | 842587107 | 9106 | 316412SH | DEFINED01,04 |
| SOUTHERN CO                 | Common Stock | 842587107 | 574  | 19939SH  | OTHER        |
| SOUTHERN UN CO NEW          | Common Stock | 844030106 | 248  | 21966SH  | DEFINED01    |
| SOUTHTRUST CORP             | Common Stock | 844730101 | 3143 | 129598SH | DEFINED01    |
| SOUTHTRUST CORP             | Common Stock | 844730101 | 7    | 277SH    | OTHER        |
| SOUTHWEST AIRLINES CO       | Common Stock | 844741108 | 4104 | 314271SH | DEFINED01,04 |
| SOUTHWEST AIRLINES CO       | Common Stock | 844741108 | 228  | 17471SH  | OTHER        |
| SOUTHWEST BANCORP OF TEXAS  | Common Stock | 84476R109 | 484  | 13297SH  | DEFINED01    |
| SOUTHWEST GAS CORP          | Common Stock | 844895102 | 292  | 13111SH  | DEFINED01    |
| SOUTHWESTERN ENERGY CO      | Common Stock | 845467109 | 123  | 10228SH  | DEFINED01    |
| SOVEREIGN BANCORP INC       | Common Stock | 845905108 | 2103 | 162989SH | DEFINED01    |
| SOVEREIGN BANCORP INC       | Common Stock | 845905108 | 11   | 845SH    | OTHER        |

|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| SOVRAN SELF STORAGE INC       |              | 84610H108 | 30    | 1000     | DEFINED01    |
| SPANISH BROADCASTING SYS INC  | Common Stock | 846425882 | 15    | 2300SH   | DEFINED01    |
| SPARTAN MOTORS                | Common Stock | 846819100 | 27    | 2350SH   | DEFINED01    |
| SPARTAN STORES INC            | Common Stock | 846822104 | 2     | 870SH    | OTHER        |
| SPARTECH CORP                 | Common Stock | 847220209 | 49    | 2320SH   | DEFINED01    |
| SPARTECH CORP                 | Common Stock | 847220209 | 8     | 360SH    | OTHER        |
| SPARTON CORPORATION           | Common Stock | 847235108 | 208   | 24859SH  | DEFINED01    |
| SPECTRALINK CORP              | Common Stock | 847580107 | 7     | 1300SH   | DEFINED01    |
| SPEEDWAY MOTORSPORTS INC      | Common Stock | 847788106 | 59    | 2500SH   | DEFINED01    |
| SPHERION CORP                 | Common Stock | 848420105 | 166   | 23528SH  | DEFINED01    |
| SPINNAKER EXPLORATION CO      | Common Stock | 84855W109 | 55    | 1930SH   | DEFINED01    |
| SPIRENT PLC SPON ADR          | Other        | 84856M209 | 45    | 18959SH  | DEFINED01    |
| THE SPORTS AUTHORITY INC      | Common Stock | 849176102 | 12    | 2000SH   | DEFINED01    |
| SPRINT CORP FON GROUP         | Common Stock | 852061100 | 3094  | 339216SH | DEFINED01    |
| SPRINT CORP FON GROUP         | Common Stock | 852061100 | 121   | 13313SH  | OTHER        |
| SPRINT CORP PCS GROUP         | Common Stock | 852061506 | 668   | 340596SH | DEFINED01    |
| SPRINT CORP PCS GROUP         | Common Stock | 852061506 | 10    | 5217SH   | OTHER        |
| STAGE STORES INC              | Common Stock | 85254C305 | 28    | 1300SH   | DEFINED01    |
| STAGE STORES INC              | Common Stock | 85254C305 | 3     | 130SH    | OTHER        |
| STANCORP FINL GROUP INC       | Common Stock | 852891100 | 955   | 18051SH  | DEFINED01    |
| STANDARD COMMERCIAL CORP      | Common Stock | 853258101 | 13    | 800SH    | DEFINED01    |
| STANDARD MICROSYSTEMS CORP    | Common Stock | 853626109 | 96    | 6302SH   | DEFINED01    |
| STANDARD PAC CORP             | Common Stock | 85375C101 | 301   | 12861SH  | DEFINED01    |
| STANDARD REGISTER             | Common Stock | 853887107 | 266   | 11082SH  | DEFINED01    |
| STANLEY WORKS                 | Common Stock | 854616109 | 1063  | 32542SH  | DEFINED01,04 |
| STANLEY WORKS                 | Common Stock | 854616109 | 16    | 496SH    | OTHER        |
| STAPLES INC                   | Common Stock | 855030102 | 2060  | 161044SH | DEFINED01    |
| STAPLES INC                   | Common Stock | 855030102 | 27    | 2104SH   | OTHER        |
| STAR GAS PARTNERS LP          | Other        | 85512C105 | 124   | 7000SH   | DEFINED01    |
| STAR GAS PARTNERS LP          | Other        | 85512C105 | 99    | 5600SH   | OTHER        |
| STARBUCKS CORP                | Common Stock | 855244109 | 3035  | 147062SH | DEFINED01,04 |
| STARBUCKS CORP                | Common Stock | 855244109 | 37    | 1770SH   | OTHER        |
| STARWOOD HOTELS & RESORTS WRL | Common Stock | 85590A203 | 1595  | 71506SH  | DEFINED01    |
| STARWOOD HOTELS & RESORTS WRL | Common Stock | 85590A203 | 36    | 1613SH   | OTHER        |
| STATE STREET CORP             | Common Stock | 857477103 | 10666 | 276029SH | DEFINED01,04 |

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|                              |              |           |       |           |              |
|------------------------------|--------------|-----------|-------|-----------|--------------|
| STATE STREET CORP            | Common Stock | 857477103 | 2184  | 56514SH   | OTHER        |
| STATEN IS BANCORP INC        | Common Stock | 857550107 | 420   | 24137SH   | DEFINED01    |
| STATION CASINOS INC          | Common Stock | 857689103 | 59    | 3450SH    | DEFINED01    |
| STATOIL ASA SPON ADR         | Other        | 85771P102 | 1343  | 176919SH  | DEFINED01    |
| STATOIL ASA SPON ADR         | Other        | 85771P102 | 2     | 223SH     | OTHER        |
| THE STEAK N SHAKE COMPANY    | Common Stock | 857873103 | 122   | 11087SH   | DEFINED01    |
| STEEL DYNAMICS INC           | Common Stock | 858119100 | 247   | 18863SH   | DEFINED01    |
| STEEL DYNAMICS INC           | Common Stock | 858119100 | 1     | 65SH      | OTHER        |
| STEELCASE INC                | Common Stock | 858155203 | 43    | 4100SH    | DEFINED01    |
| STEIN MART INC               | Common Stock | 858375108 | 97    | 16641SH   | DEFINED01    |
| STEMCELLS INC                | Common Stock | 85857R105 | 19    | 25000SH   | OTHER        |
| STERLING BANCSHARES INC      | Common Stock | 858907108 | 228   | 17423SH   | DEFINED01    |
| STERICYCLE INC               | Common Stock | 858912108 | 113   | 3340SH    | DEFINED01    |
| STERICYCLE INC               | Common Stock | 858912108 | 15    | 450SH     | OTHER        |
| STERIS CORP                  | Common Stock | 859152100 | 1059  | 42532SH   | DEFINED01    |
| STERLING BANCORP             | Common Stock | 859158107 | 18    | 660SH     | DEFINED01    |
| STEWART & STEVENSON SVCS INC | Common Stock | 860342104 | 170   | 17340SH   | DEFINED01    |
| STEWART & STEVENSON SVCS INC | Common Stock | 860342104 | 3     | 320SH     | OTHER        |
| STEWART ENTERPRISES INC CL A | Common Stock | 860370105 | 32    | 6200SH    | DEFINED01    |
| STILLWATER MINING CO         | Common Stock | 86074Q102 | 103   | 17227SH   | DEFINED01    |
| STILLWATER MINING CO         | Common Stock | 86074Q102 | 2     | 285SH     | OTHER        |
| STILWELL FINANCIAL INC       | Common Stock | 860831106 | 943   | 78103SH   | DEFINED01    |
| STILWELL FINANCIAL INC       | Common Stock | 860831106 | 29    | 2399SH    | OTHER        |
| STMICROELECTRONICS NV        | Other        | 861012102 | 995   | 73548SH   | DEFINED01    |
| STMICROELECTRONICS NV        | Other        | 861012102 | 5     | 340SH     | OTHER        |
| STOLT-NIELSEN S A ADR        | Other        | 861565109 | 34    | 4392SH    | DEFINED01    |
| STOLT OFFSHORE SA ADR        | Other        | 861567105 | 11    | 4831SH    | DEFINED01    |
| STONE ENERGY CORP            | Common Stock | 861642106 | 349   | 10745SH   | DEFINED01    |
| STONE ENERGY CORP            | Common Stock | 861642106 | 1     | 35SH      | OTHER        |
| STONERIDGE INC               | Common Stock | 86183P102 | 20    | 1200SH    | DEFINED01    |
| STORA ENSO OYJ ADR           | Other        | 86210M106 | 1040  | 108123SH  | DEFINED01    |
| STORA ENSO OYJ ADR           | Other        | 86210M106 | 1     | 53SH      | OTHER        |
| STORAGE TECHNOLOGY CORP NEW  | Common Stock | 862111200 | 688   | 65498SH   | DEFINED01    |
| STORAGE TECHNOLOGY CORP NEW  | Common Stock | 862111200 | 4     | 400SH     | OTHER        |
| STRATTEC SECURITY CORP       | Common Stock | 863111100 | 17    | 329SH     | DEFINED01    |
| STRAYER EDUCATION INC        | Common Stock | 863236105 | 146   | 2460SH    | DEFINED01    |
| STRAYER EDUCATION INC        | Common Stock | 863236105 | 38    | 640SH     | OTHER        |
|                              |              |           |       |           |              |
| STRIDE RITE CORP             | Common Stock | 863314100 | 132   | 16734SH   | DEFINED01    |
| STRYKER CORP                 | Common Stock | 863667101 | 20191 | 350533SH  | DEFINED01,04 |
| STRYKER CORP                 | Common Stock | 863667101 | 7698  | 133653SH  | OTHER        |
| STUDENT LN CORP              | Common Stock | 863902102 | 100   | 1100SH    | DEFINED01    |
| STURM RUGER & CO INC         | Common Stock | 864159108 | 131   | 10704SH   | DEFINED01    |
| SUEZ ADR                     | Other        | 864686100 | 1329  | 84035SH   | DEFINED01    |
| SUN CMNTYS INC               |              | 866674104 | 91    | 2480      | DEFINED01    |
| SUN LIFE FINANCIAL SVCS      | Common Stock | 866796105 | 1316  | 83020SH   | DEFINED01    |
| SUN LIFE FINANCIAL SVCS      | Common Stock | 866796105 | 85    | 5343SH    | OTHER        |
| SUN MICROSYSTEMS INC         | Common Stock | 866810104 | 3473  | 1340822SH | DEFINED01,04 |
| SUN MICROSYSTEMS INC         | Common Stock | 866810104 | 115   | 44218SH   | OTHER        |
| SUNCOR INC                   | Common Stock | 867229106 | 645   | 38055SH   | DEFINED01    |
| SUNCOR INC                   | Common Stock | 867229106 | 23    | 1382SH    | OTHER        |
| SUNGARD DATA SYS             | Common Stock | 867363103 | 2273  | 116842SH  | DEFINED01    |
| SUNGARD DATA SYS             | Common Stock | 867363103 | 77    | 3973SH    | OTHER        |
| SUNOCO INC                   | Common Stock | 86764P109 | 952   | 31576SH   | DEFINED01    |
| SUNRISE ASSISTED LIVING INC  | Common Stock | 86768K106 | 199   | 9296SH    | DEFINED01    |
| SUNTRUST BANKS INC           | Common Stock | 867914103 | 12724 | 206960SH  | DEFINED01,04 |
| SUNTRUST BANKS INC           | Common Stock | 867914103 | 2587  | 42085SH   | OTHER        |

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|                                |              |           |       |           |              |
|--------------------------------|--------------|-----------|-------|-----------|--------------|
| SUPERIOR ENERGY SVCS INC       | Common Stock | 868157108 | 28    | 4300SH    | DEFINED01    |
| SUPERIOR INDS INTL INC         | Common Stock | 868168105 | 1049  | 22281SH   | DEFINED01    |
| SUPERTEX INC                   | Common Stock | 868532102 | 52    | 4973SH    | DEFINED01    |
| SUPERVALU INC                  | Common Stock | 868536103 | 793   | 49113SH   | DEFINED01    |
| SUPERVALU INC                  | Common Stock | 868536103 | 52    | 3235SH    | OTHER        |
| SUREBEAM CORP CL A             | Common Stock | 86866R102 | 1     | 698SH     | DEFINED01    |
| SURMODICS INC                  | Common Stock | 868873100 | 216   | 6795SH    | DEFINED01    |
| SUSQUEHANNA BANCSHARES INC PA  | Common Stock | 869099101 | 340   | 15724SH   | DEFINED01    |
| SWIFT ENERGY CO                | Common Stock | 870738101 | 116   | 11196SH   | DEFINED01    |
| SWIFT TRANSN INC               | Common Stock | 870756103 | 831   | 53245SH   | DEFINED01    |
| SWIFT TRANSN INC               | Common Stock | 870756103 | 5     | 340SH     | OTHER        |
| SWISSCOM AG                    | Other        | 871013108 | 1555  | 56432SH   | DEFINED01    |
| SWISSCOM AG                    | Other        | 871013108 | 102   | 3705SH    | OTHER        |
| SYBASE INC                     | Common Stock | 871130100 | 694   | 59725SH   | DEFINED01    |
| SYBRON DENTAL SPECIALTIES INC  | Common Stock | 871142105 | 242   | 17306SH   | DEFINED01    |
| SYBRON DENTAL SPECIALTIES INC  | Common Stock | 871142105 | 10    | 700SH     | OTHER        |
| SYCAMORE NETWORKS INC          | Common Stock | 871206108 | 41    | 17500SH   | DEFINED01    |
| SYKES ENTERPRISES INC          | Common Stock | 871237103 | 110   | 26064SH   | DEFINED01    |
| SYLVAN LEARNING SYS INC        | Common Stock | 871399101 | 548   | 40046SH   | DEFINED01    |
| SYLVAN LEARNING SYS INC        | Common Stock | 871399101 | 2     | 135SH     | OTHER        |
| SYMANTEC CORP                  | Common Stock | 871503108 | 3067  | 91185SH   | DEFINED01    |
| SYMANTEC CORP                  | Common Stock | 871503108 | 37    | 1100SH    | OTHER        |
| SYMBOL TECHNOLOGIES            | Common Stock | 871508107 | 610   | 79468SH   | DEFINED01    |
| SYMBOL TECHNOLOGIES            | Common Stock | 871508107 | 8     | 1080SH    | OTHER        |
| SYMMETRICOM INC                | Common Stock | 871543104 | 22    | 8739SH    | DEFINED01    |
| SYMS CORP                      | Common Stock | 871551107 | 2262  | 327790SH  | OTHER        |
| SYMYX TECHNOLOGIES             | Common Stock | 87155S108 | 20    | 1950SH    | DEFINED01    |
| SYMYX TECHNOLOGIES             | Common Stock | 87155S108 | 52    | 5000SH    | OTHER        |
| SYNCOR INTERNATIONAL CORP NEW  | Common Stock | 87157J106 | 327   | 10193SH   | DEFINED01    |
| SYNOPSYS INC                   | Common Stock | 871607107 | 1878  | 49223SH   | DEFINED01    |
| SYNGENTA AG ADR                | Other        | 87160A100 | 570   | 52742SH   | DEFINED01    |
| SYNGENTA AG ADR                | Other        | 87160A100 | 49    | 4509SH    | OTHER        |
| SYNOVUS FINL CORP              | Common Stock | 87161C105 | 2084  | 101061SH  | DEFINED01    |
| SYNOVUS FINL CORP              | Common Stock | 87161C105 | 35    | 1705SH    | OTHER        |
| SYSCO                          | Common Stock | 871829107 | 36357 | 1280633SH | DEFINED01,04 |
| SYSCO                          | Common Stock | 871829107 | 9031  | 318116SH  | OTHER        |
| SYSTEMS & COMPUTER TECHN LGY C | Common Stock | 871873105 | 93    | 13297SH   | DEFINED01    |
| TCF FINL CORP                  | Common Stock | 872275102 | 2180  | 51505SH   | DEFINED01    |
| TCF FINL CORP                  | Common Stock | 872275102 | 1352  | 31934SH   | OTHER        |
| TC PIPELINES                   | Common Stock | 87233Q108 | 54    | 2000SH    | DEFINED01    |
| TC PIPELINES                   | Common Stock | 87233Q108 | 27    | 1000SH    | OTHER        |
| TDK CORP ADR                   | Other        | 872351408 | 361   | 9382SH    | DEFINED01    |
| TDK CORP ADR                   | Other        | 872351408 | 57    | 1488SH    | OTHER        |
| TELE DANMARK A/S SPON ADR      | Other        | 87236N102 | 380   | 35013SH   | DEFINED01    |
| TECO ENERGY                    | Common Stock | 872375100 | 3114  | 196087SH  | DEFINED01    |
| TECO ENERGY                    | Common Stock | 872375100 | 766   | 48262SH   | OTHER        |
| TEPPCO PARTNERS LP             | Other        | 872384102 | 1133  | 38792SH   | DEFINED01    |
| TEPPCO PARTNERS LP             | Other        | 872384102 | 288   | 9864SH    | OTHER        |
| THQ INC DELAWARE               | Common Stock | 872443403 | 355   | 17087SH   | DEFINED01    |
| TJX COMPANIES INC NEW          | Common Stock | 872540109 | 3322  | 195429SH  | DEFINED01    |
| TJX COMPANIES INC NEW          | Common Stock | 872540109 | 95    | 5583SH    | OTHER        |
| TLC VISION CORPORATION         | Common Stock | 872549100 | 30    | 33094SH   | OTHER        |
| TRW INC                        | Common Stock | 872649108 | 2961  | 50580SH   | DEFINED01    |
| TRW INC                        | Common Stock | 872649108 | 252   | 4300SH    | OTHER        |
| TMP WORLDWIDE INC              | Common Stock | 872941109 | 341   | 37935SH   | DEFINED01    |
| TMP WORLDWIDE INC              | Common Stock | 872941109 | 1     | 144SH     | OTHER        |

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|                               |              |           |       |           |               |
|-------------------------------|--------------|-----------|-------|-----------|---------------|
| TTM TECHNOLOGIES              | Common Stock | 87305R109 | 4     | 2450SH    | DEFINED01     |
| TXU CORPORATION               | Common Stock | 873168108 | 5881  | 140989SH  | DEFINED01     |
| TXU CORPORATION               | Common Stock | 873168108 | 510   | 12236SH   | OTHER         |
| TAIWAN SEMICONDUCTOR SPON ADR | Other        | 874039100 | 1511  | 237883SH  | DEFINED01     |
| TAKE-TWO INTERACTIVE SOFTWARE | Common Stock | 874054109 | 444   | 15317SH   | DEFINED01     |
| TALBOTS INC                   | Common Stock | 874161102 | 119   | 4254SH    | DEFINED01     |
| TALBOTS INC                   | Common Stock | 874161102 | 6     | 200SH     | OTHER         |
| TALISMAN ENERGY INC           | Common Stock | 87425E103 | 338   | 8418SH    | DEFINED01     |
| TALISMAN ENERGY INC           | Common Stock | 87425E103 | 7     | 168SH     | OTHER         |
| TARGET CORP                   | Common Stock | 87612E106 | 12387 | 419615SH  | DEFINED01, 04 |
| TARGET CORP                   | Common Stock | 87612E106 | 2917  | 98809SH   | OTHER         |
| TARGETS TR IV                 | Common Stock | 87612X104 | 219   | 20500SH   | DEFINED01     |
| TAUBMAN CTRS INC              |              | 876664103 | 96    | 6760      | DEFINED01, 04 |
| TECH DATA CORP                | Common Stock | 878237106 | 951   | 36016SH   | DEFINED01     |
| TECH DATA CORP                | Common Stock | 878237106 | 22    | 815SH     | OTHER         |
| TECHTEAM GLOBAL INC           | Common Stock | 878311109 | 55    | 8000SH    | DEFINED01     |
| TECHNE CORP                   | Common Stock | 878377100 | 773   | 23587SH   | DEFINED01     |
| TECHNE CORP                   | Common Stock | 878377100 | 72    | 2195SH    | OTHER         |
| TECHNIP COFLEXIP ADR          | Other        | 878546209 | 101   | 6166SH    | DEFINED01     |
| TECHNITROL INC                | Common Stock | 878555101 | 252   | 16853SH   | DEFINED01     |
| TECHNITROL INC                | Common Stock | 878555101 | 5     | 340SH     | OTHER         |
| TECUMSEH PRODS CO CL B        | Common Stock | 878895101 | 53589 | 1374075SH | DEFINED01     |
| TECUMSEH PRODS CO CL B        | Common Stock | 878895101 | 45983 | 1179059SH | OTHER         |
| TECUMSEH PRODS CO CL A        | Common Stock | 878895200 | 20433 | 486952SH  | DEFINED01     |
| TECUMSEH PRODS CO CL A        | Common Stock | 878895200 | 25651 | 611309SH  | OTHER         |
| TEKELEC                       | Common Stock | 879101103 | 33    | 3833SH    | DEFINED01     |
| TEKELEC                       | Common Stock | 879101103 | 1     | 140SH     | OTHER         |
| TEKTRONIX INC                 | Common Stock | 879131100 | 538   | 32749SH   | DEFINED01     |
| TEKTRONIX INC                 | Common Stock | 879131100 | 54    | 3300SH    | OTHER         |
| TELE NORTE LESTE PART SA      | Other        | 879246106 | 108   | 20293SH   | DEFINED01     |
| TELECOM ARGENT STET FRANCE AD | Other        | 879273209 | 3     | 3660SH    | DEFINED01     |
| TELECOM ARGENT STET FRANCE AD | Other        | 879273209 | 3     | 3420SH    | OTHER         |
| TELECOM CORP NEW ZEALND SPON  | Other        | 879278208 | 1313  | 70589SH   | DEFINED01     |
| TELECOM CORP NEW ZEALND SPON  | Other        | 879278208 | 252   | 13538SH   | OTHER         |
| TELECOM ITALIA SPA ORD        | Other        | 87927W106 | 3425  | 48009SH   | DEFINED01     |
| TELECOM ITALIA SPA ORD        | Other        | 87927W106 | 109   | 1524SH    | OTHER         |
| TELECOM ITALIA SPA SPON ADR   | Other        | 87927W205 | 896   | 16600SH   | DEFINED01     |
| TELEBRAS-SPONS ADR HLDG CO    | Other        | 879287308 | 305   | 21364SH   | DEFINED01     |
| TELEBRAS-SPONS ADR HLDG CO    | Other        | 879287308 | 35    | 2445SH    | OTHER         |
| TELECOMUNICACOES DE SAO PAULO | Other        | 87929A102 | 207   | 26507SH   | DEFINED01     |
| TELEDYNE TECHNOLOGIES INC     | Common Stock | 879360105 | 232   | 12770SH   | DEFINED01     |
| TELEDYNE TECHNOLOGIES INC     | Common Stock | 879360105 | 1     | 57SH      | OTHER         |
| TELEFLEX INC                  | Common Stock | 879369106 | 1202  | 26371SH   | DEFINED01     |
| TELEFLEX INC                  | Common Stock | 879369106 | 38    | 825SH     | OTHER         |
| TELEFONICA SA SPONSORED ADR   | Other        | 879382208 | 3352  | 150024SH  | DEFINED01     |
| TELEFONICA SA SPONSORED ADR   | Other        | 879382208 | 263   | 11764SH   | OTHER         |
| TELEFONICA MOVILES SA ADR     | Other        | 87938V105 | 146   | 24818SH   | DEFINED01     |
| TELEFONOS DE MEXICO SA ORD L  | Other        | 879403780 | 1254  | 44559SH   | DEFINED01     |
| TELEFONOS DE MEXICO SA ORD L  | Other        | 879403780 | 128   | 4534SH    | OTHER         |
| TELEFONOS DE MEXICO S A       | Other        | 879403AD5 | 146   | 133000SH  | DEFINED01     |
| TELEFONOS DE MEXICO S A       | Other        | 879403AD5 | 43    | 39000SH   | OTHER         |
| TELEPHONE & DATA SYSTEMS INC  | Common Stock | 879433100 | 1890  | 37457SH   | DEFINED01     |
| TELEPHONE & DATA SYSTEMS INC  | Common Stock | 879433100 | 56    | 1110SH    | OTHER         |
| TELENOR ASA                   | Other        | 87944W105 | 485   | 48541SH   | DEFINED01     |
| TELESP CELULAR PART SA        | Other        | 87952L108 | 18    | 9800SH    | DEFINED01     |
| TELIK INC                     | Common Stock | 87959M109 | 21    | 1700SH    | DEFINED01     |
| TELLABS INC                   | Common Stock | 879664100 | 2688  | 660463SH  | DEFINED01, 04 |
| TELLABS INC                   | Common Stock | 879664100 | 520   | 127784SH  | OTHER         |
| TELSTRA CORP LTD              | Other        | 87969N204 | 1373  | 105978SH  | DEFINED01     |
| TELSTRA CORP LTD              | Other        | 87969N204 | 4     | 345SH     | OTHER         |
| TELUS CORPORATION NON VOTE    | Common Stock | 87971M202 | 69    | 10017SH   | DEFINED01     |
| TELUS CORPORATION NON VOTE    | Common Stock | 87971M202 | 2     | 355SH     | OTHER         |

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|                              |              |           |       |          |               |
|------------------------------|--------------|-----------|-------|----------|---------------|
| TEMPLE INLAND INC            | Common Stock | 879868107 | 739   | 19129SH  | DEFINED01     |
| TEMPLE INLAND INC            | Common Stock | 879868107 | 18    | 455SH    | OTHER         |
| TELETECH HOLDINGS INC        | Common Stock | 879939106 | 28    | 4500SH   | DEFINED01     |
| TELETECH HOLDINGS INC        | Common Stock | 879939106 | 3     | 500SH    | OTHER         |
| TENET HEALTHCARE CORP        | Common Stock | 88033G100 | 12407 | 250650SH | DEFINED01     |
| TENET HEALTHCARE CORP        | Common Stock | 88033G100 | 770   | 15550SH  | OTHER         |
| TENNECO AUTOMOTIVE INC       | Common Stock | 880349105 | 10    | 2399SH   | DEFINED01, 04 |
|                              |              |           |       |          |               |
| TENNECO AUTOMOTIVE INC       | Common Stock | 880349105 | 1     | 142SH    | OTHER         |
| TERADYNE INC                 | Common Stock | 880770102 | 613   | 63839SH  | DEFINED01     |
| TEREX CORP NEW               | Common Stock | 880779103 | 44    | 2600SH   | DEFINED01     |
| TERRA NETWORKS S A           | Other        | 88100W103 | 191   | 49150SH  | DEFINED01     |
| TESCO CORP                   | Other        | 88157K101 | 18    | 2100SH   | DEFINED01     |
| TESORO PETE CORP             | Common Stock | 881609101 | 11    | 3800SH   | DEFINED01     |
| TEVA PHARMACEUTICAL INDS LTD | Other        | 881624209 | 584   | 8715SH   | DEFINED01     |
| TEVA PHARMACEUTICAL INDS LTD | Other        | 881624209 | 2     | 24SH     | OTHER         |
| TETRA TECHNOLOGIES INC DEL   | Common Stock | 88162F105 | 116   | 5745SH   | DEFINED01     |
| TETRA TECH INC NEW           | Common Stock | 88162G103 | 168   | 21037SH  | DEFINED01     |
| TETRA TECH INC NEW           | Common Stock | 88162G103 | 3     | 400SH    | OTHER         |
| TEXAS INDS INC               | Common Stock | 882491103 | 204   | 8408SH   | DEFINED01     |
| TEXAS INSTRS INC             | Common Stock | 882508104 | 10155 | 687534SH | DEFINED01     |
| TEXAS INSTRS INC             | Common Stock | 882508104 | 618   | 41809SH  | OTHER         |
| TEXAS REGL BANCSHARES INC    | Common Stock | 882673106 | 64    | 1923SH   | DEFINED01     |
| TEXAS REGL BANCSHARES INC    | Common Stock | 882673106 | 7     | 212SH    | OTHER         |
| TEXTRON INC                  | Common Stock | 883203101 | 5342  | 156659SH | DEFINED01, 04 |
| TEXTRON INC                  | Common Stock | 883203101 | 1653  | 48463SH  | OTHER         |
| THERAGENICS CORP             | Common Stock | 883375107 | 52    | 11854SH  | DEFINED01     |
| THERASENSE INC               | Common Stock | 883381105 | 34    | 2400SH   | DEFINED01     |
| THERMA-WAVE INC              | Common Stock | 88343A108 | 9     | 11510SH  | DEFINED01     |
| THERMO ELECTRON CORP         | Common Stock | 883556102 | 926   | 57401SH  | DEFINED01     |
| THERMO ELECTRON CORP         | Common Stock | 883556102 | 6     | 400SH    | OTHER         |
| THOMAS & BETTS CORP          | Common Stock | 884315102 | 480   | 34057SH  | DEFINED01, 04 |
| THOMAS & BETTS CORP          | Common Stock | 884315102 | 21    | 1475SH   | OTHER         |
| THOMAS IND                   | Common Stock | 884425109 | 169   | 6824SH   | DEFINED01     |
| THOMSON MULTIMEDIA SPON ADR  | Other        | 885118109 | 361   | 22642SH  | DEFINED01     |
| THOR IND INC                 | Common Stock | 885160101 | 389   | 11198SH  | DEFINED01     |
| THORATEC CORPORATION         | Common Stock | 885175307 | 27    | 3454SH   | DEFINED01     |
| THORNBURG MORTGAGE INC       |              | 885218107 | 47    | 2500     | DEFINED01     |
| THORNBURG MORTGAGE INC       |              | 885218107 | 11    | 600      | OTHER         |
| THREE COM CORP               | Common Stock | 885535104 | 932   | 236466SH | DEFINED01     |
| THREE COM CORP               | Common Stock | 885535104 | 9     | 2170SH   | OTHER         |
| THREE-FIVE SYSTEMS INC       | Common Stock | 88554L108 | 40    | 8610SH   | DEFINED01     |
| THREE-FIVE SYSTEMS INC       | Common Stock | 88554L108 | 14    | 2949SH   | OTHER         |
| 3TEC ENERGY CORP             | Common Stock | 88575R308 | 14    | 1000SH   | DEFINED01     |
| 3M CO                        | Common Stock | 88579Y101 | 23498 | 213681SH | DEFINED01, 04 |
| 3M CO                        | Common Stock | 88579Y101 | 10885 | 98978SH  | OTHER         |
| TIBCO SOFTWARE INC           | Common Stock | 88632Q103 | 46    | 12220SH  | DEFINED01     |
| TICKETMASTER CL B            | Common Stock | 88633P203 | 92    | 6000SH   | DEFINED01     |
| TIDEWATER INC                | Common Stock | 886423102 | 1003  | 37152SH  | DEFINED01     |
| TIDEWATER INC                | Common Stock | 886423102 | 32    | 1190SH   | OTHER         |
| TIER TECHNOLOGIES INC CL B   | Common Stock | 88650Q100 | 21    | 1100SH   | DEFINED01     |
| TIFFANY & CO                 | Common Stock | 886547108 | 1115  | 52031SH  | DEFINED01     |
| TIFFANY & CO                 | Common Stock | 886547108 | 64    | 3000SH   | OTHER         |
| TIMBERLAND CO CL A           | Common Stock | 887100105 | 738   | 23289SH  | DEFINED01     |
| TIMBERLAND CO CL A           | Common Stock | 887100105 | 13    | 420SH    | OTHER         |
| TIMES MIRROR CO CV           |              | 887364AE7 | 80    | 131000   | DEFINED01     |
| TIMES MIRROR CO CV           |              | 887364AE7 | 18    | 29000    | OTHER         |



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|                              |              |           |      |          |               |
|------------------------------|--------------|-----------|------|----------|---------------|
| TIMKEN CO                    | Common Stock | 887389104 | 407  | 24293SH  | DEFINED01     |
| TIMKEN CO                    | Common Stock | 887389104 | 20   | 1200SH   | OTHER         |
| TITAN CORP                   | Common Stock | 888266103 | 471  | 49075SH  | DEFINED01     |
| TITAN INTERNATIONAL INC      | Common Stock | 88830M102 | 23   | 8694SH   | DEFINED01     |
| TOLL BROS INC                | Common Stock | 889478103 | 620  | 28500SH  | DEFINED01     |
| TOLL BROS INC                | Common Stock | 889478103 | 2    | 80SH     | OTHER         |
| TOLLGRADE COMMUNICATIONS INC | Common Stock | 889542106 | 42   | 5352SH   | DEFINED01     |
| TOMKINS PLC ADR              | Other        | 890030208 | 226  | 16041SH  | DEFINED01     |
| TOO INC                      | Common Stock | 890333107 | 316  | 13569SH  | DEFINED01     |
| TOOTSIE ROLL INDS INC        | Common Stock | 890516107 | 1025 | 34474SH  | DEFINED01     |
| TOOTSIE ROLL INDS INC        | Common Stock | 890516107 | 20   | 685SH    | OTHER         |
| TORCHMARK CORP               | Common Stock | 891027104 | 1997 | 58276SH  | DEFINED01, 04 |
| TORCHMARK CORP               | Common Stock | 891027104 | 329  | 9600SH   | OTHER         |
| TORO CO.                     | Common Stock | 891092108 | 279  | 4966SH   | DEFINED01     |
| TORONTO DOMINION BK ONT      | Common Stock | 891160509 | 917  | 52090SH  | DEFINED01     |
| TORONTO DOMINION BK ONT      | Common Stock | 891160509 | 22   | 1252SH   | OTHER         |
| TOTAL FINA ELF SA SPON ADR   | Other        | 89151E109 | 8097 | 122955SH | DEFINED01     |
| TOTAL FINA ELF SA SPON ADR   | Other        | 89151E109 | 233  | 3543SH   | OTHER         |
| TOWER AUTOMOTIVE INC         | Common Stock | 891707101 | 182  | 27233SH  | DEFINED01     |
| TOTAL SYSTEMS SERV           | Common Stock | 891906109 | 156  | 11850SH  | DEFINED01     |
| TOWN & COUNTRY TRUST         |              | 892081100 | 19   | 900      | DEFINED01     |
| TOYOTA MTR CORP ADR          | Other        | 892331307 | 7487 | 146525SH | DEFINED01     |
| TOYOTA MTR CORP ADR          | Other        | 892331307 | 2    | 32SH     | OTHER         |

|                               |              |           |      |          |           |
|-------------------------------|--------------|-----------|------|----------|-----------|
| TOYS R US HLDG CO             | Common Stock | 892335100 | 906  | 88980SH  | DEFINED01 |
| TOYS R US HLDG CO             | Common Stock | 892335100 | 62   | 6060SH   | OTHER     |
| TPG NV ADR                    | Other        | 892339102 | 653  | 38805SH  | DEFINED01 |
| TRACTOR SUPPLY CO             | Common Stock | 892356106 | 32   | 1000SH   | DEFINED01 |
| TRANS WORLD ENTMT CORP        | Common Stock | 89336Q100 | 7    | 2350SH   | DEFINED01 |
| TRANSACTION SYS ARCHITECTS CL | Common Stock | 893416107 | 138  | 22268SH  | DEFINED01 |
| TRANSACTION SYS ARCHITECTS CL | Common Stock | 893416107 | 8    | 1250SH   | OTHER     |
| TRANSATLANTIC HLDGS INC       | Common Stock | 893521104 | 304  | 4572SH   | DEFINED01 |
| TRANSATLANTIC HLDGS INC       | Common Stock | 893521104 | 38   | 571SH    | OTHER     |
| TRANSCANADA PIPELINES LTD     | Other        | 893526103 | 549  | 38635SH  | DEFINED01 |
| TRANSKARYOTIC THERAPIES INC   | Common Stock | 893735100 | 69   | 2140SH   | DEFINED01 |
| TRANSKARYOTIC THERAPIES INC   | Common Stock | 893735100 | 21   | 645SH    | OTHER     |
| TRANSMETA CORP                | Common Stock | 89376R109 | 8    | 7920SH   | DEFINED01 |
| TREDEGAR CORPORATION          | Common Stock | 894650100 | 256  | 15298SH  | DEFINED01 |
| TREND MICRO INC SPON ADR      | Other        | 89486M206 | 275  | 10700SH  | DEFINED01 |
| TREX COMPANY INC              | Common Stock | 89531P105 | 27   | 1000SH   | DEFINED01 |
| TREX COMPANY INC              | Common Stock | 89531P105 | 55   | 2000SH   | OTHER     |
| TRI CONTINENTAL CORP          |              | 895436103 | 163  | 12364    | DEFINED01 |
| TRI CONTINENTAL CORP          |              | 895436103 | 184  | 14000    | OTHER     |
| TRIAD HOSPITALS INC           | Common Stock | 89579K109 | 1849 | 48718SH  | DEFINED01 |
| TRIAD HOSPITALS INC           | Common Stock | 89579K109 | 44   | 1150SH   | OTHER     |
| TRIANGLE PHARMACEUTICALS INC  | Common Stock | 89589H104 | 12   | 4600SH   | DEFINED01 |
| TRIAD GUARANTY INC            | Common Stock | 895925105 | 39   | 1123SH   | DEFINED01 |
| TRIAD GUARANTY INC            | Common Stock | 895925105 | 2    | 65SH     | OTHER     |
| TRIARC COMPANIES              | Common Stock | 895927101 | 184  | 8124SH   | DEFINED01 |
| TRIBUNE COMPANY               | Common Stock | 896047107 | 4565 | 109193SH | DEFINED01 |
| TRIBUNE COMPANY               | Common Stock | 896047107 | 66   | 1570SH   | OTHER     |
| TRICO MARINE SERVICES INC     | Common Stock | 896106101 | 6    | 2200SH   | DEFINED01 |
| TRIMBLE NAV LTD               | Common Stock | 896239100 | 113  | 11439SH  | DEFINED01 |
| TRIMERIS INC                  | Common Stock | 896263100 | 49   | 1100SH   | DEFINED01 |
| TRINITY INDS INC              | Common Stock | 896522109 | 502  | 30475SH  | DEFINED01 |
| TRINITY INDS INC              | Common Stock | 896522109 | 24   | 1450SH   | OTHER     |
| TRIQUINT SEMICONDUCTOR INC    | Common Stock | 89674K103 | 290  | 82023SH  | DEFINED01 |

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|                              |              |           |       |          |              |
|------------------------------|--------------|-----------|-------|----------|--------------|
| TRITON PCS HLDGS INC         | Common Stock | 89677M106 | 7     | 3450SH   | DEFINED01    |
| TRIUMPH GROUP INC NEW        | Common Stock | 896818101 | 177   | 6310SH   | DEFINED01    |
| TRIZETTO GROUP INC           | Common Stock | 896882107 | 14    | 2750SH   | DEFINED01    |
| TRUST CO OF NEW JERSEY       | Common Stock | 898304100 | 28    | 1100SH   | DEFINED01    |
| TRUSTCO BK CORP N Y          | Common Stock | 898349105 | 304   | 28784SH  | DEFINED01    |
| TRUSTMARK CORP               | Common Stock | 898402102 | 118   | 5167SH   | DEFINED01    |
| TUBOS DE ACERO DE MEX SA NEW | Other        | 898592506 | 36    | 4236SH   | DEFINED01    |
| TUESDAY MORNING CORP         | Common Stock | 899035505 | 45    | 2450SH   | DEFINED01    |
| TUESDAY MORNING CORP         | Common Stock | 899035505 | 1     | 55SH     | OTHER        |
| TULARIK INC                  | Common Stock | 899165104 | 20    | 2900SH   | DEFINED01    |
| TUPPERWARE CORP              | Common Stock | 899896104 | 320   | 19229SH  | DEFINED01    |
| TUPPERWARE CORP              | Common Stock | 899896104 | 3     | 200SH    | OTHER        |
| TURKCELL ILETISIM HIZMET ADR | Other        | 900111204 | 145   | 12370SH  | DEFINED01    |
| TURNSTONE SYSTEMS INC        | Common Stock | 900423104 | 9     | 4000SH   | DEFINED01    |
| TV AZTECA SPONSORED ADR      | Other        | 901145102 | 57    | 11637SH  | DEFINED01    |
| TWEETER HOME ENTMT GROUP INC | Common Stock | 901167106 | 11    | 1598SH   | DEFINED01    |
| TWEETER HOME ENTMT GROUP INC | Common Stock | 901167106 | 1     | 75SH     | OTHER        |
| 21ST CENTURY INSURANCE GROUP | Common Stock | 90130N103 | 53    | 5100SH   | DEFINED01    |
| TYCO INTL GROUP              | Other        | 902118AW8 | 56    | 77000SH  | DEFINED01    |
| TYCO INTL GROUP              | Other        | 902118AW8 | 32    | 44000SH  | OTHER        |
| TYCO INTERNATIONAL LTD       | Common Stock | 902124106 | 12036 | 853645SH | DEFINED01,04 |
| TYCO INTERNATIONAL LTD       | Common Stock | 902124106 | 1045  | 74147SH  | OTHER        |
| TYCO INTL LTD CONV           | Other        | 902124AC0 | 37    | 56000SH  | DEFINED01    |
| TYCO INTL LTD CONV           | Other        | 902124AC0 | 6     | 9000SH   | OTHER        |
| TYLER TECHNOLOGIES INC       | Common Stock | 902252105 | 12    | 2800SH   | DEFINED01    |
| TYSON FOODS INC CLASS A      | Common Stock | 902494103 | 2533  | 217757SH | DEFINED01    |
| TYSON FOODS INC CLASS A      | Common Stock | 902494103 | 28    | 2394SH   | OTHER        |
| UCBH HOLDINGS INC            | Common Stock | 90262T308 | 413   | 10513SH  | DEFINED01    |
| UCBH HOLDINGS INC            | Common Stock | 90262T308 | 39    | 980SH    | OTHER        |
| UGI CORP                     | Common Stock | 902681105 | 411   | 11304SH  | DEFINED01    |
| UGI CORP                     | Common Stock | 902681105 | 16    | 440SH    | OTHER        |
| UICI                         | Common Stock | 902737105 | 311   | 19100SH  | DEFINED01    |
| UIL HLDGS CORP               | Common Stock | 902748102 | 222   | 6253SH   | DEFINED01    |
| UMB FINANCIAL CORP           | Common Stock | 902788108 | 47    | 1206SH   | DEFINED01    |
| UST INC                      | Common Stock | 902911106 | 1794  | 63605SH  | DEFINED01    |
| UST INC                      | Common Stock | 902911106 | 81    | 2855SH   | OTHER        |
| US BANCORP                   | Common Stock | 902973304 | 12889 | 693695SH | DEFINED01    |
| US BANCORP                   | Common Stock | 902973304 | 634   | 34136SH  | OTHER        |
| USA INTERACTIVE              | Common Stock | 902984103 | 412   | 21270SH  | DEFINED01    |
| USA INTERACTIVE              | Common Stock | 902984103 | 6     | 300SH    | OTHER        |
| URS CORP NEW                 | Common Stock | 903236107 | 198   | 11967SH  | DEFINED01    |
| USG CORP NEW                 | Common Stock | 903293405 | 12    | 3000SH   | DEFINED01    |
| USG CORP NEW                 | Common Stock | 903293405 | 336   | 84000SH  | OTHER        |
| USEC INC                     | Common Stock | 90333E108 | 31    | 4900SH   | DEFINED01    |
| USEC INC                     | Common Stock | 90333E108 | 6     | 1000SH   | OTHER        |
| US UNWIRED INC CL A          | Common Stock | 90338R104 | 5     | 7600SH   | DEFINED01    |
| US ONCOLOGY INC              | Common Stock | 90338W103 | 296   | 36448SH  | DEFINED01    |
| ULTIMATE ELECTRONICS INC     | Common Stock | 903849107 | 73    | 5752SH   | DEFINED01    |
| ULTRA PETROLEUM CORP         | Common Stock | 903914109 | 36    | 4300SH   | DEFINED01    |
| ULTRATECH STEPPER INC        | Common Stock | 904034105 | 73    | 8996SH   | DEFINED01    |
| UNIFI INC                    | Common Stock | 904677101 | 207   | 33075SH  | DEFINED01    |
| UNIFIRST CORP MASS           | Common Stock | 904708104 | 486   | 20400SH  | DEFINED01,04 |
| UNILAB CORPORATION           | Common Stock | 904763208 | 42    | 2000SH   | DEFINED01    |
| UNILEVER PLC-SPONSORED ADR   | Other        | 904767704 | 2382  | 65355SH  | DEFINED01    |
| UNILEVER PLC-SPONSORED ADR   | Other        | 904767704 | 61    | 1670SH   | OTHER        |
| UNILEVER NV- NY SHARES       | Other        | 904784709 | 3204  | 53888SH  | DEFINED01    |

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|                               |              |           |       |          |              |
|-------------------------------|--------------|-----------|-------|----------|--------------|
| UNILEVER NV- NY SHARES        | Other        | 904784709 | 747   | 12565SH  | OTHER        |
| UNION PACIFIC CORP            | Common Stock | 907818108 | 5347  | 92398SH  | DEFINED01    |
| UNION PACIFIC CORP            | Common Stock | 907818108 | 229   | 3953SH   | OTHER        |
| UNION PLANTERS CORP           | Common Stock | 908068109 | 1903  | 69287SH  | DEFINED01    |
| UNION PLANTERS CORP           | Common Stock | 908068109 | 48    | 1748SH   | OTHER        |
| UNIONBANCAL CORP              | Common Stock | 908906100 | 391   | 9300SH   | DEFINED01    |
| UNISOURCE ENERGY CORP         | Common Stock | 909205106 | 229   | 15000SH  | DEFINED01    |
| UNISYS CORPORATION            | Common Stock | 909214108 | 921   | 131512SH | DEFINED01    |
| UNISYS CORPORATION            | Common Stock | 909214108 | 48    | 6857SH   | OTHER        |
| UNIT CORP                     | Common Stock | 909218109 | 333   | 17365SH  | DEFINED01    |
| UNIT CORP                     | Common Stock | 909218109 | 1     | 70SH     | OTHER        |
| UNITED BUSINESS MEDIA ADR     | Other        | 90969M101 | 96    | 26924SH  | DEFINED01    |
| UNITED COMMUNITY FINANCIAL    | Common Stock | 909839102 | 18    | 2000SH   | DEFINED01    |
| UNITED BANKSHARES INC W VA    | Common Stock | 909907107 | 495   | 17070SH  | DEFINED01    |
| UNITED DEFENSE INDS INC       | Common Stock | 91018B104 | 28    | 1200SH   | DEFINED01    |
| UNITED DOMINION REALTY TRUST  |              | 910197102 | 106   | 6659     | DEFINED01    |
| UNITED DOMINION REALTY TRUST  |              | 910197102 | 172   | 10841    | OTHER        |
| UNITED INDUSTRIAL CORP        | Common Stock | 910671106 | 16    | 800SH    | DEFINED01    |
| UNITED MICROELECTRONICS ADR   | Other        | 910873207 | 886   | 251002SH | DEFINED01    |
| UNITED MICROELECTRONICS ADR   | Other        | 910873207 | 1     | 173SH    | OTHER        |
| UNITED NATURAL FOODS INC      | Common Stock | 911163103 | 741   | 32160SH  | DEFINED01    |
| UNITED NATURAL FOODS INC      | Common Stock | 911163103 | 118   | 5110SH   | OTHER        |
| UNITED ONLINE INC             | Common Stock | 911268100 | 23    | 2400SH   | DEFINED01    |
| UNITED PARCEL SERVICE CL B    | Common Stock | 911312106 | 39920 | 638412SH | DEFINED01,04 |
| UNITED PARCEL SERVICE CL B    | Common Stock | 911312106 | 602   | 9624SH   | OTHER        |
| UNITED RENTALS INC            | Common Stock | 911363109 | 396   | 46959SH  | DEFINED01    |
| UNITED STATES CELLULAR CORP   | Common Stock | 911684108 | 154   | 5200SH   | DEFINED01    |
| U S INDUSTRIES INC            | Common Stock | 912080108 | 10    | 4464SH   | DEFINED01    |
| UNITED STATES STEEL CORP      | Common Stock | 912909108 | 422   | 36319SH  | DEFINED01    |
| UNITED STATES STEEL CORP      | Common Stock | 912909108 | 7     | 576SH    | OTHER        |
| UNITED STATIONERS INC         | Common Stock | 913004107 | 354   | 13448SH  | DEFINED01    |
| UNITED STATIONERS INC         | Common Stock | 913004107 | 3     | 120SH    | OTHER        |
| UNITED SURGICAL PARTNERS      | Common Stock | 913016309 | 33    | 1500SH   | DEFINED01    |
| UNITED TECHNOLOGIES CORP      | Common Stock | 913017109 | 23381 | 413898SH | DEFINED01,04 |
| UNITED TECHNOLOGIES CORP      | Common Stock | 913017109 | 4420  | 78246SH  | OTHER        |
| UNITED THERAPEUTICS CORP DEL  | Common Stock | 91307C102 | 18    | 1100SH   | DEFINED01    |
| UNITED UTILS PLC              | Other        | 91311Q105 | 431   | 22617SH  | DEFINED01    |
| UNITED UTILS PLC              | Other        | 91311Q105 | 1     | 43SH     | OTHER        |
| UNITEDGLOBALCOM INC-CL A      | Common Stock | 913247508 | 11    | 6750SH   | DEFINED01    |
| UNITEDHEALTH GROUP INC        | Common Stock | 91324P102 | 9134  | 104721SH | DEFINED01    |
| UNITEDHEALTH GROUP INC        | Common Stock | 91324P102 | 196   | 2251SH   | OTHER        |
| UNITRIN INC                   | Common Stock | 913275103 | 1285  | 41869SH  | DEFINED01    |
| UNITRIN INC                   | Common Stock | 913275103 | 93    | 3025SH   | OTHER        |
| UNIVERSAL ACCESS GLOBAL       | Common Stock | 91336M105 | 0     | 200SH    | DEFINED01    |
| UNIVERSAL COMPRESSION HLDGS   | Common Stock | 913431102 | 29    | 1770SH   | DEFINED01    |
| UNIVERSAL COMPRESSION HLDGS   | Common Stock | 913431102 | 1     | 70SH     | OTHER        |
| UNIVERSAL CORP                | Common Stock | 913456109 | 640   | 18257SH  | DEFINED01,04 |
| UNIVERSAL ELECTRONICS INC     | Common Stock | 913483103 | 8     | 900SH    | DEFINED01    |
| UNIVERSAL FOREST PRODUCTS INC | Common Stock | 913543104 | 134   | 7139SH   | DEFINED01    |
| UNIVERSAL FOREST PRODUCTS INC | Common Stock | 913543104 | 94    | 5000SH   | OTHER        |
| UNIVERSAL HEALTH SVCS INC CL  | Common Stock | 913903100 | 2115  | 41341SH  | DEFINED01    |
| UNIVERSAL HEALTH SVCS INC CL  | Common Stock | 913903100 | 5     | 100SH    | OTHER        |
| UNIV HEALTH SVCS CONV         | Other        | 913903AL4 | 42    | 63000SH  | DEFINED01    |
| UNIV HEALTH SVCS CONV         | Other        | 913903AL4 | 11    | 17000SH  | OTHER        |
| UNIVISION COMMUNICATIONS CL A | Common Stock | 914906102 | 1745  | 76535SH  | DEFINED01    |

|                               |              |           |   |       |       |
|-------------------------------|--------------|-----------|---|-------|-------|
| UNIVISION COMMUNICATIONS CL A | Common Stock | 914906102 | 9 | 405SH | OTHER |
|-------------------------------|--------------|-----------|---|-------|-------|

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|                               |              |           |       |           |               |
|-------------------------------|--------------|-----------|-------|-----------|---------------|
| UNOCAL CORPORATION            | Common Stock | 915289102 | 2750  | 87607SH   | DEFINED01     |
| UNOCAL CORPORATION            | Common Stock | 915289102 | 74    | 2343SH    | OTHER         |
| UNOVA INC                     | Common Stock | 91529B106 | 17    | 3400SH    | DEFINED01     |
| UNUMPROVIDENT CORP            | Common Stock | 91529Y106 | 1888  | 92752SH   | DEFINED01     |
| UNUMPROVIDENT CORP            | Common Stock | 91529Y106 | 137   | 6748SH    | OTHER         |
| UPM KYMMENE CORP SPONSORED AD | Other        | 915436109 | 655   | 23023SH   | DEFINED01     |
| UPM KYMMENE CORP SPONSORED AD | Other        | 915436109 | 7     | 250SH     | OTHER         |
| US FREIGHTWAYS CORP           | Common Stock | 916906100 | 335   | 11668SH   | DEFINED01     |
| URBAN OUTFITTERS INC          | Common Stock | 917047102 | 27    | 1100SH    | DEFINED01     |
| UTSTARCOM INC                 | Common Stock | 918076100 | 12    | 781SH     | DEFINED01     |
| V F CORP                      | Common Stock | 918204108 | 1397  | 38839SH   | DEFINED01     |
| V F CORP                      | Common Stock | 918204108 | 87    | 2410SH    | OTHER         |
| VAIL RESORTS INC              | Common Stock | 91879Q109 | 24    | 1700SH    | DEFINED01     |
| VALASSIS COMMUNICATIONS INC   | Common Stock | 918866104 | 1443  | 41159SH   | DEFINED01     |
| VALERO REFNG & MARKETING CO   | Common Stock | 91913Y100 | 1807  | 68253SH   | DEFINED01     |
| VALERO REFNG & MARKETING CO   | Common Stock | 91913Y100 | 20    | 750SH     | OTHER         |
| VALLEY NATL BANCORP           | Common Stock | 919794107 | 185   | 6968SH    | DEFINED01     |
| VALMONT INDS INC              | Common Stock | 920253101 | 223   | 9539SH    | DEFINED01     |
| VALSPAR CORP                  | Common Stock | 920355104 | 1157  | 31014SH   | DEFINED01     |
| VALUECLICK INC                | Common Stock | 92046N102 | 13    | 5800SH    | DEFINED01     |
| VALUEVISION MEDIA INC CL A    | Common Stock | 92047K107 | 27    | 2300SH    | DEFINED01     |
| VAN KAMPEN AMER CAP TR INVT G |              | 920932100 | 608   | 36522     | DEFINED01     |
| CEF VAN KAMPEN SENIOR INCOME  |              | 920961109 | 94    | 14256     | DEFINED01     |
| CEF VAN KAMPEN SENIOR INCOME  |              | 920961109 | 59    | 8900      | OTHER         |
| VARCO INTL INC                | Common Stock | 922122106 | 1025  | 60601SH   | DEFINED01     |
| VARIAN INC-W/I                | Common Stock | 922206107 | 624   | 22585SH   | DEFINED01     |
| VARIAN INC-W/I                | Common Stock | 922206107 | 11    | 395SH     | OTHER         |
| VARIAN SEMICONDUCTOR EQUIP    | Common Stock | 922207105 | 217   | 13204SH   | DEFINED01     |
| VARIAN MEDICAL SYSTEMS INC    | Common Stock | 92220P105 | 1866  | 43396SH   | DEFINED01     |
| VECTREN CORP                  | Common Stock | 92240G101 | 2030  | 92283SH   | DEFINED01     |
| VECTREN CORP                  | Common Stock | 92240G101 | 212   | 9621SH    | OTHER         |
| VECTOR GROUP LTD              | Common Stock | 92240M108 | 27    | 2172SH    | DEFINED01     |
| VEECO INSTRUMENTS INC         | Common Stock | 922417100 | 125   | 11568SH   | DEFINED01     |
| VENTAS INC                    | Common Stock | 92276F100 | 55    | 4100SH    | DEFINED01     |
| VENTANA MED SYS INC           | Common Stock | 92276H106 | 20    | 1070SH    | DEFINED01     |
| VENTANA MED SYS INC           | Common Stock | 92276H106 | 1     | 75SH      | OTHER         |
| VERITAS SOFTWARE CO           | Common Stock | 923436109 | 2154  | 146820SH  | DEFINED01     |
| VERITAS SOFTWARE CO           | Common Stock | 923436109 | 20    | 1381SH    | OTHER         |
| VERITY INC                    | Common Stock | 92343C106 | 141   | 14205SH   | DEFINED01     |
| VERISIGN INC                  | Common Stock | 92343E102 | 74    | 14561SH   | DEFINED01     |
| VERITAS DGC INC               | Common Stock | 92343P107 | 133   | 12333SH   | DEFINED01     |
| VERIZON COMMUNICATIONS        | Common Stock | 92343V104 | 35045 | 1277150SH | DEFINED01, 04 |
| VERIZON COMMUNICATIONS        | Common Stock | 92343V104 | 8001  | 291571SH  | OTHER         |
| VERTEX PHARMACEUTICALS INC    | Common Stock | 92532F100 | 868   | 46946SH   | DEFINED01     |
| VERTEX PHARMACEUTICALS INC    | Common Stock | 92532F100 | 2     | 120SH     | OTHER         |
| VESTA INSURANCE GROUP INC     | Common Stock | 925391104 | 6     | 2200SH    | DEFINED01     |
| VIACOM INC CL A               | Common Stock | 925524100 | 118   | 2900SH    | OTHER         |
| VIACOM INC CL B NON VTG       | Common Stock | 925524308 | 26792 | 660725SH  | DEFINED01, 04 |
| VIACOM INC CL B NON VTG       | Common Stock | 925524308 | 957   | 23596SH   | OTHER         |
| VIAD CORP                     | Common Stock | 92552R109 | 1130  | 55309SH   | DEFINED01     |
| VIAD CORP                     | Common Stock | 92552R109 | 19    | 908SH     | OTHER         |
| VIASAT INC                    | Common Stock | 92552V100 | 65    | 10346SH   | DEFINED01     |
| VIASYS HEALTHCARE INC WI      | Common Stock | 92553Q209 | 163   | 10555SH   | DEFINED01     |
| VIASYS HEALTHCARE INC WI      | Common Stock | 92553Q209 | 1     | 57SH      | OTHER         |
| VICOR CORP                    | Common Stock | 925815102 | 122   | 16995SH   | DEFINED01     |
| VICOR CORP                    | Common Stock | 925815102 | 1     | 85SH      | OTHER         |
| VIGNETTE CORPORATION          | Common Stock | 926734104 | 12    | 14986SH   | DEFINED01     |
| VINTAGE PETE INC              | Common Stock | 927460105 | 271   | 25137SH   | DEFINED01     |
| VISHAY INTERTECHNOLOGY        | Common Stock | 928298108 | 880   | 99966SH   | DEFINED01     |
| VISTEON CORP                  | Common Stock | 92839U107 | 7185  | 758723SH  | DEFINED01, 04 |
| VISTEON CORP                  | Common Stock | 92839U107 | 6534  | 689963SH  | OTHER         |
| VISX INC                      | Common Stock | 92844S105 | 303   | 32796SH   | DEFINED01     |

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|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| VITAL SIGNS INC               | Common Stock | 928469105 | 156   | 5252SH    | DEFINED01    |
| VITALWORKS INC                | Common Stock | 928483106 | 17    | 2300SH    | DEFINED01    |
| VITESSE SEMICONDUCTOR CORP    | Common Stock | 928497106 | 9     | 13106SH   | DEFINED01    |
| VITESSE SEMICONDUCTOR CORP    | Common Stock | 928497106 | 1     | 2000SH    | OTHER        |
| VITRIA TECHNOLOGY INC         | Common Stock | 92849Q104 | 6     | 7700SH    | DEFINED01    |
| VIVENDI ENVIRONNEMENT ADR     | Other        | 928517101 | 243   | 12000SH   | DEFINED01    |
| VIVENDI UNIVERSAL SP ADR      | Other        | 92851S204 | 1007  | 88433SH   | DEFINED01    |
| VIVENDI UNIVERSAL SP ADR      | Other        | 92851S204 | 2     | 160SH     | OTHER        |
| VODAFONE GROUP PLC SPON ADR   | Other        | 92857W100 | 8531  | 664910SH  | DEFINED01,04 |
|                               |              |           |       |           |              |
| VODAFONE GROUP PLC SPON ADR   | Other        | 92857W100 | 290   | 22573SH   | OTHER        |
| VOLT INFORMATION SCIENCES INC | Common Stock | 928703107 | 91    | 6024SH    | DEFINED01    |
| VOLVO AKTIEBOLAGET B ADR      | Other        | 928856400 | 378   | 26330SH   | DEFINED01    |
| WMC LTD ADR                   | Other        | 928947100 | 348   | 22379SH   | DEFINED01    |
| VORNADO RLTY TR               |              | 929042109 | 342   | 8680      | DEFINED01    |
| VORNADO RLTY TR               |              | 929042109 | 22    | 550       | OTHER        |
| VULCAN MATLS CO               | Common Stock | 929160109 | 1324  | 36620SH   | DEFINED01    |
| VULCAN MATLS CO               | Common Stock | 929160109 | 23    | 635SH     | OTHER        |
| WD FORTY CO                   | Common Stock | 929236107 | 301   | 10412SH   | DEFINED01    |
| WD FORTY CO                   | Common Stock | 929236107 | 41    | 1414SH    | OTHER        |
| WGL HOLDINGS INC              | Common Stock | 92924F106 | 712   | 29797SH   | DEFINED01    |
| WGL HOLDINGS INC              | Common Stock | 92924F106 | 20    | 856SH     | OTHER        |
| W HOLDING COMPANY INC         | Common Stock | 929251106 | 60    | 3660SH    | DEFINED01    |
| W-H ENERGY SERVICES INC       | Common Stock | 92925E108 | 30    | 1750SH    | DEFINED01    |
| WMS INDS INC                  | Common Stock | 929297109 | 181   | 12804SH   | DEFINED01    |
| WPP GROUP PLC SPONSORED ADR   | Other        | 929309300 | 642   | 18821SH   | DEFINED01    |
| WPS RESOURCES CORP            | Common Stock | 92931B106 | 1659  | 46805SH   | DEFINED01    |
| WPS RESOURCES CORP            | Common Stock | 92931B106 | 223   | 6287SH    | OTHER        |
| WABASH NATL CORP              | Common Stock | 929566107 | 50    | 9168SH    | DEFINED01    |
| WABTEC CORP                   | Common Stock | 929740108 | 43    | 3028SH    | DEFINED01    |
| WACHOVIA CORP                 | Common Stock | 929903102 | 18615 | 569434SH  | DEFINED01,04 |
| WACHOVIA CORP                 | Common Stock | 929903102 | 4106  | 125610SH  | OTHER        |
| WADDELL & REED FINL INC CL A  | Common Stock | 930059100 | 902   | 51072SH   | DEFINED01    |
| WADDELL & REED FINL INC CL A  | Common Stock | 930059100 | 57    | 3255SH    | OTHER        |
| WAL MART STORES INC           | Common Stock | 931142103 | 88883 | 1805092SH | DEFINED01,04 |
| WAL MART STORES INC           | Common Stock | 931142103 | 6986  | 141869SH  | OTHER        |
| WALGREEN CO                   | Common Stock | 931422109 | 37065 | 1204975SH | DEFINED01,04 |
| WALGREEN CO                   | Common Stock | 931422109 | 16352 | 531615SH  | OTHER        |
| WALLACE COMPUTER SERVICES INC | Common Stock | 932270101 | 456   | 25855SH   | DEFINED01    |
| WASHINGTON FEDERAL INC        | Common Stock | 938824109 | 667   | 29910SH   | DEFINED01    |
| WASHINGTON FEDERAL INC        | Common Stock | 938824109 | 17    | 766SH     | OTHER        |
| WASHINGTON MUTUAL INC         | Common Stock | 939322103 | 11532 | 366433SH  | DEFINED01    |
| WASHINGTON MUTUAL INC         | Common Stock | 939322103 | 767   | 24357SH   | OTHER        |
| WASHINGTON POST CO CL B       | Common Stock | 939640108 | 3782  | 5827SH    | DEFINED01    |
| WASHINGTON REAL ESTATE        |              | 939653101 | 121   | 4758      | DEFINED01    |
| WASHINGTON REAL ESTATE        |              | 939653101 | 11    | 450       | OTHER        |
| WASTE CONNECTIONS INC         | Common Stock | 941053100 | 382   | 10990SH   | DEFINED01    |
| WASTE MANAGEMENT INC          | Common Stock | 94106L109 | 5277  | 226306SH  | DEFINED01    |
| WASTE MANAGEMENT INC          | Common Stock | 94106L109 | 183   | 7843SH    | OTHER        |
| WATCHGUARD TECHNOLOGIES INC   | Common Stock | 941105108 | 9     | 1960SH    | DEFINED01    |
| WATERS CORP                   | Common Stock | 941848103 | 1241  | 51180SH   | DEFINED01    |
| WATERS CORP                   | Common Stock | 941848103 | 6     | 232SH     | OTHER        |
| WATSCO INC                    | Common Stock | 942622200 | 150   | 10500SH   | DEFINED01    |
| WATSON PHARMACEUTICALS INC    | Common Stock | 942683103 | 971   | 39633SH   | DEFINED01    |
| WATSON PHARMACEUTICALS INC    | Common Stock | 942683103 | 15    | 620SH     | OTHER        |
| WATSON WYATT & CO HLDGS       | Common Stock | 942712100 | 262   | 13100SH   | DEFINED01    |
| WATTS IND INC CL A            | Common Stock | 942749102 | 174   | 10604SH   | DEFINED01    |

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|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| WAUSAU-MOSINEE PAPER CORP     | Common Stock | 943315101 | 311   | 33758SH   | DEFINED01    |
| WAUSAU-MOSINEE PAPER CORP     | Common Stock | 943315101 | 2     | 220SH     | OTHER        |
| WEBEX COMMUNICATIONS INC      | Common Stock | 94767L109 | 27    | 2434SH    | DEFINED01    |
| WEBSense INC                  | Common Stock | 947684106 | 16    | 1400SH    | DEFINED01    |
| WEBMETHODS INC                | Common Stock | 94768C108 | 16    | 3244SH    | DEFINED01    |
| WEBMD CORP                    | Common Stock | 94769M105 | 96    | 18990SH   | DEFINED01    |
| WEBMD CORP                    | Common Stock | 94769M105 | 10    | 2000SH    | OTHER        |
| WEBSTER FINL CORP WATERBURY C | Common Stock | 947890109 | 1001  | 29798SH   | DEFINED01    |
| WEIGHT WATCHERS INTL INC      | Common Stock | 948626106 | 276   | 6373SH    | DEFINED01    |
| WEINGARTEN RLTY INV SHS BEN I |              | 948741103 | 362   | 9885      | DEFINED01    |
| WEINGARTEN RLTY INV SHS BEN I |              | 948741103 | 154   | 4196      | OTHER        |
| WELLMAN INC                   | Common Stock | 949702104 | 180   | 13204SH   | DEFINED01    |
| WELLPOINT HLTH NETWORKS INC N | Common Stock | 94973H108 | 4138  | 56453SH   | DEFINED01    |
| WELLPOINT HLTH NETWORKS INC N | Common Stock | 94973H108 | 105   | 1438SH    | OTHER        |
| WELLS FARGO & CO NEW          | Common Stock | 949746101 | 72227 | 1499723SH | DEFINED01,04 |
| WELLS FARGO & CO NEW          | Common Stock | 949746101 | 18749 | 389314SH  | OTHER        |
| WENDYS INTERNATIONAL INC COM  | Common Stock | 950590109 | 1838  | 55509SH   | DEFINED01    |
| WENDYS INTERNATIONAL INC COM  | Common Stock | 950590109 | 16    | 485SH     | OTHER        |
| WERNER ENTERPRISE INC         | Common Stock | 950755108 | 468   | 25454SH   | DEFINED01    |
| WESCO FINL CORP               | Common Stock | 950817106 | 132   | 430SH     | DEFINED01    |
| WESCO INTERNATIONAL INC       | Common Stock | 95082P105 | 32    | 7400SH    | DEFINED01    |
| WEST COAST BANCORP ORE NEW    | Common Stock | 952145100 | 13    | 836SH     | DEFINED01    |
| WEST CORP                     | Common Stock | 952355105 | 54    | 3857SH    | DEFINED01    |
| WEST MARINE INC               | Common Stock | 954235107 | 13    | 1000SH    | DEFINED01    |
| WESTAMERICA BANCORPORATION    | Common Stock | 957090103 | 820   | 20366SH   | DEFINED01    |
|                               |              |           |       |           |              |
| WESTERN DIGITAL CORP          | Common Stock | 958102105 | 81    | 17333SH   | DEFINED01    |
| WESTERN GAS RES INC           | Common Stock | 958259103 | 626   | 20040SH   | DEFINED01    |
| WESTERN GAS RES INC           | Common Stock | 958259103 | 7     | 210SH     | OTHER        |
| WESTERN WIRELESS CORP CL A    | Common Stock | 95988E204 | 11    | 4200SH    | DEFINED01    |
| WESTPAC BKG LTD SPON ADR      | Other        | 961214301 | 1077  | 28374SH   | DEFINED01    |
| WESTWOOD ONE INC              | Common Stock | 961815107 | 2559  | 71593SH   | DEFINED01    |
| WESTWOOD ONE INC              | Common Stock | 961815107 | 4     | 110SH     | OTHER        |
| WET SEAL INC CL A             | Common Stock | 961840105 | 121   | 12083SH   | DEFINED01    |
| WET SEAL INC CL A             | Common Stock | 961840105 | 1     | 60SH      | OTHER        |
| WEYERHAEUSER CO               | Common Stock | 962166104 | 4750  | 108517SH  | DEFINED01    |
| WEYERHAEUSER CO               | Common Stock | 962166104 | 67    | 1530SH    | OTHER        |
| WHIRLPOOL CORP                | Common Stock | 963320106 | 1368  | 29824SH   | DEFINED01    |
| WHIRLPOOL CORP                | Common Stock | 963320106 | 176   | 3835SH    | OTHER        |
| WHITEHALL JEWELLERS INC       | Common Stock | 965063100 | 11    | 1000SH    | DEFINED01    |
| WHITNEY HLDG CORP             | Common Stock | 966612103 | 510   | 15911SH   | DEFINED01    |
| WHOLE FOODS MKT INC           | Common Stock | 966837106 | 1522  | 35534SH   | DEFINED01    |
| WILD OATS MARKETS INC         | Common Stock | 96808B107 | 13    | 1400SH    | DEFINED01    |
| WILEY JOHN & SONS INC CL A    | Common Stock | 968223206 | 81    | 3700SH    | DEFINED01    |
| WILEY JOHN & SONS INC CL A    | Common Stock | 968223206 | 4     | 190SH     | OTHER        |
| WILLIAMS COS INC              | Common Stock | 969457100 | 413   | 182783SH  | DEFINED01    |
| WILLIAMS COS INC              | Common Stock | 969457100 | 13    | 5622SH    | OTHER        |
| WILLIAMS SONOMA INC           | Common Stock | 969904101 | 1680  | 71099SH   | DEFINED01    |
| WILMINGTON TRUST CORP NEW     | Common Stock | 971807102 | 1371  | 47410SH   | DEFINED01,04 |
| WILMINGTON TRUST CORP NEW     | Common Stock | 971807102 | 113   | 3900SH    | OTHER        |
| WILSON GREATBATCH TECHNOLOGIE | Common Stock | 972232102 | 36    | 1300SH    | DEFINED01    |
| WILSONS LEATHER EXPERTS INC   | Common Stock | 972463103 | 9     | 1200SH    | DEFINED01    |
| WIND RIVER SYSTEMS INC        | Common Stock | 973149107 | 160   | 49564SH   | DEFINED01    |
| WIND RIVER SYSTEMS INC        | Common Stock | 973149107 | 1     | 260SH     | OTHER        |
| WINN DIXIE STORES INC         | Common Stock | 974280109 | 669   | 50968SH   | DEFINED01    |
| WINN DIXIE STORES INC         | Common Stock | 974280109 | 1     | 55SH      | OTHER        |
| WINNEBAGO INDS INC            | Common Stock | 974637100 | 295   | 7474SH    | DEFINED01    |

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|                               |              |           |       |           |              |
|-------------------------------|--------------|-----------|-------|-----------|--------------|
| WINTRUST FINL CORP            | Common Stock | 97650W108 | 29    | 1025SH    | DEFINED01    |
| WINTRUST FINL CORP            | Common Stock | 97650W108 | 13    | 445SH     | OTHER        |
| WIPRO LTD ADR                 | Other        | 97651M109 | 519   | 18772SH   | DEFINED01    |
| WIRELESS FACILITIES INC       | Common Stock | 97653A103 | 13    | 2850SH    | DEFINED01    |
| WISCONSIN ENERGY COMMON       | Common Stock | 976657106 | 2000  | 82288SH   | DEFINED01,04 |
| WISCONSIN ENERGY COMMON       | Common Stock | 976657106 | 297   | 12213SH   | OTHER        |
| WITNESS SYSTEMS INC           | Common Stock | 977424100 | 59    | 10142SH   | DEFINED01    |
| WITNESS SYSTEMS INC           | Common Stock | 977424100 | 1     | 230SH     | OTHER        |
| WOLSELEY PLC ADR              | Other        | 97786P100 | 373   | 9315SH    | DEFINED01    |
| WOLVERINE TUBE INC            | Common Stock | 978093102 | 31    | 4980SH    | DEFINED01    |
| WOLVERINE WORLD WIDE INC      | Common Stock | 978097103 | 322   | 21444SH   | DEFINED01    |
| WOODWARD GOVERNOR CO          | Common Stock | 980745103 | 213   | 4495SH    | DEFINED01    |
| WORLD FUEL SERVICES CORP      | Common Stock | 981475106 | 12    | 600SH     | DEFINED01    |
| WORLDCOM INC-WORLDCOM GROUP   | Common Stock | 98157D106 | 2     | 22914SH   | DEFINED01,04 |
| WORLDCOM INC-WORLDCOM GROUP   | Common Stock | 98157D106 | 2     | 23795SH   | OTHER        |
| WORLDCOM INC MCI GROUP        | Common Stock | 98157D304 | 0     | 2516SH    | DEFINED01,04 |
| WORLDCOM INC MCI GROUP        | Common Stock | 98157D304 | 0     | 1609SH    | OTHER        |
| WORTHINGTON INDS INC          | Common Stock | 981811102 | 579   | 30967SH   | DEFINED01    |
| WORTHINGTON INDS INC          | Common Stock | 981811102 | 37    | 2000SH    | OTHER        |
| WRIGHT MEDICAL GROUP INC      | Common Stock | 98235T107 | 73    | 3845SH    | DEFINED01    |
| WRIGLEY WM JR CO              | Common Stock | 982526105 | 4481  | 90542SH   | DEFINED01,04 |
| WRIGLEY WM JR CO              | Common Stock | 982526105 | 785   | 15870SH   | OTHER        |
| WYETH                         | Common Stock | 983024100 | 35932 | 1129949SH | DEFINED01,04 |
| WYETH                         | Common Stock | 983024100 | 11638 | 365982SH  | OTHER        |
| XM SATELLITE RADIO HLDGS CL A | Common Stock | 983759101 | 23    | 5850SH    | DEFINED01    |
| X-RITE CORP                   | Common Stock | 983857103 | 110   | 14260SH   | DEFINED01    |
| X-RITE CORP                   | Common Stock | 983857103 | 15    | 2000SH    | OTHER        |
| XTO ENERGY INC                | Common Stock | 98385X106 | 1021  | 49515SH   | DEFINED01    |
| XCEL ENERGY INC               | Common Stock | 98389B100 | 1407  | 151132SH  | DEFINED01    |
| XCEL ENERGY INC               | Common Stock | 98389B100 | 120   | 12922SH   | OTHER        |
| XILINX INC                    | Common Stock | 983919101 | 1957  | 123563SH  | DEFINED01    |
| XILINX INC                    | Common Stock | 983919101 | 121   | 7664SH    | OTHER        |
| XEROX CORP                    | Common Stock | 984121103 | 1373  | 277281SH  | DEFINED01,04 |
| XEROX CORP                    | Common Stock | 984121103 | 327   | 66000SH   | OTHER        |
| YAHOO INC                     | Common Stock | 984332106 | 1901  | 198641SH  | DEFINED01    |
| YAHOO INC                     | Common Stock | 984332106 | 2     | 160SH     | OTHER        |
| YANKEE CANDLE INC             | Common Stock | 984757104 | 57    | 3300SH    | DEFINED01    |
| XICOR INC                     | Common Stock | 984903104 | 1     | 172SH     | DEFINED01    |
| YELLOW CORPORATION            | Common Stock | 985509108 | 341   | 11546SH   | DEFINED01    |
| YORK INTL CORP NEW            | Common Stock | 986670107 | 732   | 25952SH   | DEFINED01,04 |
| YOUNG BROADCASTING INC CL A   | Common Stock | 987434107 | 10    | 1125SH    | DEFINED01    |

|                               |              |           |      |          |              |
|-------------------------------|--------------|-----------|------|----------|--------------|
| YOUNG INNOVATIONS INC         | Common Stock | 987520103 | 7    | 265SH    | DEFINED01    |
| YOUNG INNOVATIONS INC         | Common Stock | 987520103 | 2    | 90SH     | OTHER        |
| YOUTHSTREAM MEDIA NETWORKS IN | Common Stock | 987819109 | 16   | 315448SH | DEFINED01    |
| YUM! BRANDS INC               | Common Stock | 988498101 | 8805 | 317740SH | DEFINED01,04 |
| YUM! BRANDS INC               | Common Stock | 988498101 | 2429 | 87670SH  | OTHER        |
| ZALE CORP NEW                 | Common Stock | 988858106 | 412  | 13655SH  | DEFINED01    |
| ZAMBA CORP                    | Common Stock | 988881108 | 1    | 18000SH  | DEFINED01    |
| ZI CORPORATION                | Other        | 988918108 | 47   | 20500SH  | DEFINED01    |
| ZEBRA TECHNOLOGIES CORP CL A  | Common Stock | 989207105 | 662  | 12571SH  | DEFINED01    |
| ZEBRA TECHNOLOGIES CORP CL A  | Common Stock | 989207105 | 32   | 600SH    | OTHER        |
| ZENITH NATIONAL INS CORP      | Common Stock | 989390109 | 198  | 7481SH   | DEFINED01    |
| ZIMMER HOLDINGS INC           | Common Stock | 98956P102 | 2994 | 78083SH  | DEFINED01,04 |
| ZIMMER HOLDINGS INC           | Common Stock | 98956P102 | 670  | 17473SH  | OTHER        |
| ZIONS BANCORP                 | Common Stock | 989701107 | 1375 | 31593SH  | DEFINED01    |
| ZIONS BANCORP                 | Common Stock | 989701107 | 1    | 25SH     | OTHER        |

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|                               |              |           |      |          |               |
|-------------------------------|--------------|-----------|------|----------|---------------|
| ZORAN CORP                    | Common Stock | 98975F101 | 16   | 1500SH   | DEFINED01     |
| ZOLL MED CORP                 | Common Stock | 989922109 | 19   | 640SH    | DEFINED01     |
| ZOMAX INC MINN                | Common Stock | 989929104 | 52   | 13376SH  | DEFINED01     |
| ZOMAX INC MINN                | Common Stock | 989929104 | 1    | 200SH    | OTHER         |
| DAIMLERCHRYSLER AG            | Common Stock | D1668R123 | 4425 | 132040SH | DEFINED01     |
| DAIMLERCHRYSLER AG            | Common Stock | D1668R123 | 115  | 3445SH   | OTHER         |
| DEUTSCHE BK AG ORD NPV REGD S | Common Stock | D18190898 | 2410 | 53065SH  | DEFINED01     |
| DEUTSCHE BK AG ORD NPV REGD S | Common Stock | D18190898 | 27   | 585SH    | OTHER         |
| ACE LTD                       | Common Stock | G0070K103 | 2904 | 98064SH  | DEFINED01     |
| ACE LTD                       | Common Stock | G0070K103 | 13   | 438SH    | OTHER         |
| AMDOCS LTD                    | Common Stock | G02602103 | 115  | 17975SH  | DEFINED01     |
| AMDOCS LTD                    | Common Stock | G02602103 | 5    | 810SH    | OTHER         |
| ARCH CAPITAL GROUP LTD (COM)  | Common Stock | G0450A105 | 39   | 1400SH   | DEFINED01     |
| ARCH CAPITAL GROUP LTD (COM)  | Common Stock | G0450A105 | 10   | 350SH    | OTHER         |
| ACCENTURE LTD                 | Common Stock | G1150G111 | 558  | 39060SH  | DEFINED01     |
| ACCENTURE LTD                 | Common Stock | G1150G111 | 10   | 716SH    | OTHER         |
| BUNGE LIMITED                 | Common Stock | G16962105 | 143  | 5900SH   | DEFINED01     |
| COOPER INDUSTRIES LTD-CL A    | Common Stock | G24182100 | 1172 | 38617SH  | DEFINED01     |
| COOPER INDUSTRIES LTD-CL A    | Common Stock | G24182100 | 86   | 2827SH   | OTHER         |
| EVEREST RE GROUP LTD          | Common Stock | G3223R108 | 1751 | 31925SH  | DEFINED01     |
| EVEREST RE GROUP LTD          | Common Stock | G3223R108 | 6    | 108SH    | OTHER         |
| FOSTER WHEELER LTD            | Common Stock | G36535105 | 31   | 19100SH  | DEFINED01, 04 |
| FOSTER WHEELER LTD            | Common Stock | G36535105 | 0    | 80SH     | OTHER         |
| FRESH DEL MONTE PRODUCE INC   | Common Stock | G36738105 | 79   | 3100SH   | DEFINED01     |
| GARMIN LTD                    | Common Stock | G37260109 | 123  | 6631SH   | DEFINED01     |
| GLOBALSANTAFE CORP            | Common Stock | G3930E101 | 363  | 16255SH  | DEFINED01     |
| GLOBALSANTAFE CORP            | Common Stock | G3930E101 | 21   | 945SH    | OTHER         |
| HELEN OF TROY LTD             | Other        | G4388N106 | 21   | 1800SH   | DEFINED01     |
| INGERSOLL RAND CO             | Common Stock | G4776G101 | 2168 | 62948SH  | DEFINED01     |
| INGERSOLL RAND CO             | Common Stock | G4776G101 | 52   | 1522SH   | OTHER         |
| IPC HOLDINGS LTD              | Other        | G4933P101 | 122  | 4140SH   | DEFINED01     |
| IPC HOLDINGS LTD              | Other        | G4933P101 | 9    | 290SH    | OTHER         |
| LORAL SPACE & COMMUNICATION L | Other        | G56462107 | 6    | 21112SH  | DEFINED01     |
| MARVELL TECHNOLOGY GROUP LTD  | Common Stock | G5876H105 | 154  | 9706SH   | DEFINED01     |
| MAX RE CAPITAL LTD            | Common Stock | G6052F103 | 25   | 2500SH   | DEFINED01     |
| NOBLE CORP                    | Common Stock | G65422100 | 1489 | 48017SH  | DEFINED01     |
| NOBLE CORP                    | Common Stock | G65422100 | 66   | 2118SH   | OTHER         |
| O2MICRO INTERNATIONAL LTD     | Common Stock | G6797E106 | 19   | 2350SH   | DEFINED01     |
| PARTNERRE LTD                 | Other        | G6852T105 | 180  | 3735SH   | DEFINED01     |
| RENAISSANCE RE HLDGS LTD      | Common Stock | G7496G103 | 198  | 5242SH   | DEFINED01     |
| RENAISSANCE RE HLDGS LTD      | Common Stock | G7496G103 | 5    | 125SH    | OTHER         |
| SCOTTISH ANNUITY & LIFE HLDGS | Common Stock | G7885T104 | 15   | 900SH    | DEFINED01     |
| W P STEWART & CO LTD          | Common Stock | G84922106 | 69   | 4059SH   | DEFINED01     |
| HILFIGER TOMMY CORP           | Common Stock | G8915Z102 | 80   | 8521SH   | DEFINED01     |
| HILFIGER TOMMY CORP           | Common Stock | G8915Z102 | 2    | 165SH    | OTHER         |
| TRANSOCEAN INC                | Common Stock | G90078109 | 2967 | 142642SH | DEFINED01, 04 |
| TRANSOCEAN INC                | Common Stock | G90078109 | 383  | 18424SH  | OTHER         |
| TRENWICK GROUP LTD            | Common Stock | G9032C109 | 76   | 14673SH  | DEFINED01     |
| WILLIS GROUP HOLDINGS LTD     | Common Stock | G96655108 | 305  | 9096SH   | DEFINED01     |
| XL CAP LTD                    | Common Stock | G98255105 | 3623 | 49297SH  | DEFINED01     |
| XL CAP LTD                    | Common Stock | G98255105 | 38   | 520SH    | OTHER         |
| XOMA LTD                      | Common Stock | G9825R107 | 26   | 4100SH   | DEFINED01     |
| UBS AG REGISTERED             | Common Stock | H8920M855 | 4313 | 105189SH | DEFINED01     |
| UBS AG REGISTERED             | Common Stock | H8920M855 | 26   | 625SH    | OTHER         |
| CHECK POINT SOFTWARE TECH     | Other        | M22465104 | 398  | 28931SH  | DEFINED01     |
| CHECK POINT SOFTWARE TECH     | Other        | M22465104 | 22   | 1618SH   | OTHER         |
| ELBIT SYSTEM LTD              | Other        | M3760D101 | 38   | 2434SH   | DEFINED01     |



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|                               |              |           |      |          |           |
|-------------------------------|--------------|-----------|------|----------|-----------|
| PRECISE SOFTWARE SOLUTIONS LT | Common Stock | M41450103 | 16   | 1800SH   | DEFINED01 |
| ORBOTECH LTD                  | Common Stock | M75253100 | 29   | 1999SH   | DEFINED01 |
| TARO PHARMACEUTICAL INDUS     | Common Stock | M8737E108 | 80   | 2365SH   | DEFINED01 |
| TARO PHARMACEUTICAL INDUS     | Common Stock | M8737E108 | 10   | 310SH    | OTHER     |
| TTI-TEAM TELECOM INTL         | Common Stock | M88258104 | 5    | 700SH    | DEFINED01 |
| ASML HOLDING NV NY REG SHS    | Other        | N07059111 | 249  | 40264SH  | DEFINED01 |
| ASML HOLDING NV NY REG SHS    | Other        | N07059111 | 16   | 2625SH   | OTHER     |
| CNH GLOBAL N.V.               | Other        | N20935107 | 178  | 52658SH  | DEFINED01 |
| CORE LABORATORIES N V         | Other        | N22717107 | 20   | 2092SH   | DEFINED01 |
| ORTHOFIX INTL N V             | Other        | N6748L102 | 62   | 2360SH   | DEFINED01 |
| ORTHOFIX INTL N V             | Other        | N6748L102 | 22   | 820SH    | OTHER     |
| QIAGEN NV                     | Other        | N72482107 | 41   | 8884SH   | DEFINED01 |
| PANAMERICAN BEVERAGES INC CL  | Common Stock | P74823108 | 75   | 7868SH   | DEFINED01 |
| ROYAL CARIBBEAN CRUISES LTD   | Common Stock | V7780T103 | 185  | 11600SH  | DEFINED01 |
| ASE TEST LTD                  | Other        | Y02516105 | 21   | 5973SH   | DEFINED01 |
| FLEXTRONICS INTERNATIONAL LTD | Common Stock | Y2573F102 | 5515 | 791012SH | DEFINED01 |
| FLEXTRONICS INTERNATIONAL LTD | Common Stock | Y2573F102 | 800  | 114805SH | OTHER     |
| GENERAL MARITIME CORP         | Common Stock | Y2692M103 | 14   | 2300SH   | DEFINED01 |
| OMI CORP                      | Common Stock | Y6476W104 | 15   | 4700SH   | DEFINED01 |
| TEEKAY SHIPPING CORP          | Common Stock | Y8564W103 | 71   | 2500SH   | DEFINED01 |