

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

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

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-412

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

-----  
Detroit, MI 08/08/02  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE

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Report Summary:

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

List of Other Included Managers

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

  

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

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

Page 2

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

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

Page 3

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

Page 4

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

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

Page 5

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

Page 6

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

Page 7

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

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

Page 8

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

Page 9

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

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

Page 10

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

Page 11



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

Page 12

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

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

Page 13

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

Page 14

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

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

Page 15

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

Page 16

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

Page 17

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

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

Page 18

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

Page 19

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

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

Page 20

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

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Page 21

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

Page 22

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

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

Page 23

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

Page 24

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



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

Page 25

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

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Page 26

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

Page 27

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

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

Page 28

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

Page 29

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

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

Page 30

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

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CONAGRA FOODS INC Common Stock 205887102 2701 97671SH OTHER

Page 31

|                              |              |           |       |           |              |
|------------------------------|--------------|-----------|-------|-----------|--------------|
| COMSHARE INC                 | Common Stock | 205912108 | 1     | 600SH     | DEFINED01    |
| CONCEPTUS INC                | Common Stock | 206016107 | 15    | 900SH     | DEFINED01    |
| CONCORD CAMERA CORP          | Common Stock | 206156101 | 64    | 12597SH   | DEFINED01    |
| CONCORD COMMUNICATIONS INC   | Common Stock | 206186108 | 117   | 7095SH    | DEFINED01    |
| CONCORD EFS INC              | Common Stock | 206197105 | 33104 | 1098349SH | DEFINED01,04 |
| CONCORD EFS INC              | Common Stock | 206197105 | 6314  | 209476SH  | OTHER        |
| CONCURRENT COMPUTER CORP NEW | Common Stock | 206710204 | 18    | 3900SH    | DEFINED01    |
| CONECTIV INC                 | Common Stock | 206829103 | 1510  | 58490SH   | DEFINED01    |
| CONECTIV INC                 | Common Stock | 206829103 | 133   | 5137SH    | OTHER        |
| CONEXANT SYSTEMS INC         | Common Stock | 207142100 | 66    | 40838SH   | DEFINED01,04 |
| CONEXANT SYSTEMS INC         | Common Stock | 207142100 | 90    | 55740SH   | OTHER        |
| CONEXANT SYSTEMS CONV        | Other        | 207142AB6 | 15    | 30000SH   | DEFINED01    |
| CONEXANT SYSTEMS CONV        | Other        | 207142AF7 | 17    | 39000SH   | DEFINED01    |
| CONEXANT SYSTEMS CONV        | Other        | 207142AF7 | 13    | 29000SH   | OTHER        |
| CONMED CORP                  | Common Stock | 207410101 | 261   | 11669SH   | DEFINED01    |
| CONNECTICUT BANCSHARES INC   | Common Stock | 207540105 | 40    | 1206SH    | DEFINED01    |
| CONNETICS CORPORATION        | Common Stock | 208192104 | 25    | 1900SH    | DEFINED01    |
| CONOCO INC                   | Common Stock | 208251504 | 5493  | 197573SH  | DEFINED01,04 |
| CONOCO INC                   | Common Stock | 208251504 | 216   | 7755SH    | OTHER        |
| CONSECO CO INC               | Common Stock | 208464107 | 250   | 124807SH  | DEFINED01    |
| CONSECO CO INC               | Common Stock | 208464107 | 4     | 2199SH    | OTHER        |
| CONSOL ENERGY INC            | Common Stock | 20854P109 | 860   | 40459SH   | DEFINED01    |
| CONSOL ENERGY INC            | Common Stock | 20854P109 | 136   | 6378SH    | OTHER        |
| CONSOLIDATED EDISON INC      | Common Stock | 209115104 | 4073  | 97549SH   | DEFINED01    |
| CONSOLIDATED EDISON INC      | Common Stock | 209115104 | 733   | 17556SH   | OTHER        |
| CONSTELLATION BRANDS INC     | Common Stock | 21036P108 | 1835  | 57346SH   | DEFINED01    |
| CONSTELLATION BRANDS INC     | Common Stock | 21036P108 | 3     | 85SH      | OTHER        |
| CONSTELLATION ENERGY GROUP   | Common Stock | 210371100 | 1555  | 52998SH   | DEFINED01    |
| CONSTELLATION ENERGY GROUP   | Common Stock | 210371100 | 86    | 2930SH    | OTHER        |

Page 32

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

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

Page 33

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

Page 34

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

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

Page 35

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

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

Page 36

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

Page 37

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



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

Page 38

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

Page 39

|                |              |           |     |         |           |
|----------------|--------------|-----------|-----|---------|-----------|
| DYCOM INDS INC | Common Stock | 267475101 | 353 | 30163SH | DEFINED01 |
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|                               |              |           |      |          |            |
|-------------------------------|--------------|-----------|------|----------|------------|
| DYNEGY INC CL A               | Common Stock | 26816Q101 | 793  | 110070SH | DEFINED01  |
| DYNEGY INC CL A               | Common Stock | 26816Q101 | 1    | 75SH     | OTHER      |
| EDP-ELECTRICIDADE DE PORTGL S | Common Stock | 268353109 | 517  | 26290SH  | DEFINED01  |
| EDP-ELECTRICIDADE DE PORTGL S | Common Stock | 268353109 | 18   | 910SH    | OTHER      |
| EGL INC                       | Common Stock | 268484102 | 519  | 30628SH  | DEFINED01  |
| E M C CORP                    | Common Stock | 268648102 | 7030 | 931133SH | DEFINED01, |
| E M C CORP                    | Common Stock | 268648102 | 550  | 72811SH  | OTHER      |
| ENSCO INTERNATIONAL INC       | Common Stock | 26874Q100 | 2383 | 87404SH  | DEFINED01  |
| ENSCO INTERNATIONAL INC       | Common Stock | 26874Q100 | 19   | 689SH    | OTHER      |
| ENI S P A SPON ADR            | Other        | 26874R108 | 5459 | 68242SH  | DEFINED01  |
| ENI S P A SPON ADR            | Other        | 26874R108 | 44   | 555SH    | OTHER      |
| EOG RESOURCES INC             | Common Stock | 26875P101 | 1488 | 37476SH  | DEFINED01  |
| EOG RESOURCES INC             | Common Stock | 26875P101 | 43   | 1085SH   | OTHER      |
| E.ON AG SPON ADR              | Other        | 268780103 | 3533 | 60893SH  | DEFINED01  |
| E.ON AG SPON ADR              | Other        | 268780103 | 166  | 2865SH   | OTHER      |
| E.PIPHANY INC                 | Common Stock | 26881V100 | 23   | 5225SH   | DEFINED01  |
| ESS TECHNOLOGY INC            | Common Stock | 269151106 | 330  | 18834SH  | DEFINED01  |
| ESS TECHNOLOGY INC            | Common Stock | 269151106 | 21   | 1200SH   | OTHER      |
| E TRADE GROUP INC             | Common Stock | 269246104 | 1219 | 223279SH | DEFINED01  |
| EARTHLINK INC                 | Common Stock | 270321102 | 60   | 9086SH   | DEFINED01  |
| EAST WEST BANCORP INC         | Common Stock | 27579R104 | 341  | 9875SH   | DEFINED01  |
| EASTMAN CHEMICAL CO           | Common Stock | 277432100 | 1256 | 26771SH  | DEFINED01  |
| EASTMAN CHEMICAL CO           | Common Stock | 277432100 | 55   | 1181SH   | OTHER      |
| EASTMAN KODAK CO              | Common Stock | 277461109 | 3007 | 103099SH | DEFINED01, |
| EASTMAN KODAK CO              | Common Stock | 277461109 | 1432 | 49107SH  | OTHER      |
| EATON CORP                    | Common Stock | 278058102 | 1624 | 22318SH  | DEFINED01, |
| EATON CORP                    | Common Stock | 278058102 | 209  | 2870SH   | OTHER      |
| EATON VANCE CORP NON VTG      | Common Stock | 278265103 | 1491 | 47776SH  | DEFINED01  |

Page 40

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

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

Page 41

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

Page 42

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

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

Page 43

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

Page 44

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

Page 45

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

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

Page 46

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

Page 47

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

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

Page 48

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

Page 49

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

Page 50

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



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

Page 51

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

Page 52

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

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

Page 53

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

Page 54

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

Page 55

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

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

Page 56

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

Page 57

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

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

Page 58

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

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Page 59

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

Page 60

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

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

Page 61

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

Page 62

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

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

Page 63

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



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ISHARES MSCI EAFE INDEX FD 464287465 5083 42880 DEFINED01

Page 64

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

Page 65

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

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

Page 66

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

Page 67

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

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

Page 68

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

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

Page 69

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

Page 70

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

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

Page 71

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

Page 72

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

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

Page 73

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

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

Page 74

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

Page 75

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

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

Page 76

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

Page 77



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

Page 78

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

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

Page 79

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

Page 80

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

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

Page 81

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

Page 82

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

Page 83

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

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

Page 84

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

Page 85

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

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

Page 86

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

Page 87

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

Page 88

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

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

Page 89

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

Page 90

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



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

Page 91

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

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Page 92

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

Page 93

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

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

Page 94

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

Page 95

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

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

Page 96

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

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Page 97

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

Page 98

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

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

Page 99

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

Page 100

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

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

Page 101

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

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RHODIA Other 762397107 128 14647SH DEFINED01

Page 102

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

Page 103

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



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

Page 104

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

Page 105

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

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

Page 106

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

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

Page 107

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

Page 108

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

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

Page 109

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

Page 110

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

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

Page 111

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

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

Page 112

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

Page 113

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

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

Page 114

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

Page 115

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

Page

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



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

Page 117

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

Page 118

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

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

Page 119

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

Page 120

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

Page 121

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

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

Page 122

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

Page 123

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

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

Page 124

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

Page 125

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

Page 126

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

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

Page 127

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

Page 128

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

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

Page 129

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



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Page 130

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

Page 131

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

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

Page 132

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

Page 133

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

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

Page 134

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

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Page 135

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

Page 136

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

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TEEKAY SHIPPING CORP

Common Stock

Y8564W103

114

3100SH DEFINED01

Page 137