

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

COMERICA INC /NEW/
Form 13F-HR
May 13, 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: March 31,2002

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 04/18/02

[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

Report Summary:

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Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 170,118,442

Form 13F Information Table Value Total: \$6,288,054
(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 |

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|------------------------------|--------------|-----------|-------|-----------|--------------|
| AAR CORP | Common Stock | 000361105 | 106 | 9854SH | DEFINED01 |
| ADC TELECOMMUNICATIONS INC | Common Stock | 000886101 | 1046 | 257050SH | DEFINED01 |
| ADC TELECOMMUNICATIONS INC | Common Stock | 000886101 | 39 | 9460SH | OTHER |
| ABM INDUSTRIES INC | Common Stock | 000957100 | 470 | 12803SH | DEFINED01 |
| ABM INDUSTRIES INC | Common Stock | 000957100 | 48 | 1305SH | OTHER |
| AFLAC INC | Common Stock | 001055102 | 7143 | 242143SH | DEFINED01,04 |
| AFLAC INC | Common Stock | 001055102 | 1293 | 43815SH | OTHER |
| AGCO CORP | Common Stock | 001084102 | 995 | 43592SH | DEFINED01 |
| AGL RESOURCES | Common Stock | 001204106 | 773 | 32896SH | DEFINED01 |
| AGL RESOURCES | Common Stock | 001204106 | 21 | 885SH | OTHER |
| AES CORP | Common Stock | 00130H105 | 2247 | 249662SH | DEFINED01 |
| AES CORP | Common Stock | 00130H105 | 222 | 24710SH | OTHER |
| AK STEEL HOLDING CORP | Common Stock | 001547108 | 911 | 63729SH | DEFINED01 |
| AK STEEL HOLDING CORP | Common Stock | 001547108 | 3 | 189SH | OTHER |
| AMR CORP | Common Stock | 001765106 | 1293 | 48965SH | DEFINED01 |
| AMR CORP | Common Stock | 001765106 | 25 | 937SH | OTHER |
| A T & T CORP | Common Stock | 001957109 | 18971 | 1208366SH | DEFINED01,04 |
| A T & T CORP | Common Stock | 001957109 | 1489 | 94865SH | OTHER |
| ATMI INC | Common Stock | 00207R101 | 353 | 11233SH | DEFINED01 |
| AVX CORP | Common Stock | 002444107 | 212 | 10120SH | DEFINED01 |
| AVX CORP | Common Stock | 002444107 | 12 | 550SH | OTHER |
| AARON RENTS INC | Common Stock | 002535201 | 179 | 7849SH | DEFINED01 |
| AASTROM BIOSCIENCES INC | Common Stock | 00253U107 | 15 | 21000SH | OTHER |
| ABBOTT LABS | Common Stock | 002824100 | 67796 | 1288897SH | DEFINED01,04 |
| ABBOTT LABS | Common Stock | 002824100 | 27650 | 525668SH | OTHER |
| ABERCROMBIE & FITCH CO | Common Stock | 002896207 | 1816 | 58959SH | DEFINED01 |
| ACCLAIM ENTMT INC PAR \$0.02 | Common Stock | 004325205 | 21 | 4600SH | DEFINED01 |
| ACE CASH EXPRESS INC | Common Stock | 004403101 | 108 | 11250SH | DEFINED01 |
| ACKERLEY GROUP INC | Common Stock | 004527107 | 25 | 1400SH | DEFINED01 |
| ACTIVISION INC | Common Stock | 004930202 | 971 | 32567SH | DEFINED01 |
| ACTION PERFORMANCE COS INC | Common Stock | 004933107 | 320 | 6488SH | DEFINED01 |
| ACTEL CORP | Common Stock | 004934105 | 186 | 8968SH | DEFINED01 |

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|-------------|--------------|-----------|-----|---------|-----------|
| ACXIOM CORP | Common Stock | 005125109 | 931 | 54302SH | DEFINED01 |
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| ADAPTEC INC | Common Stock | 00651F108 | 596 | 44552SH | DEFINED01 |
| ADELPHIA COMMUNIC CORP CL A | Common Stock | 006848105 | 183 | 12300SH | DEFINED01, 04 |
| ADMINISTAFF INC | Common Stock | 007094105 | 285 | 10297SH | DEFINED01 |
| ADOBE SYS INC | Common Stock | 00724F101 | 3268 | 81124SH | DEFINED01 |
| ADOBE SYS INC | Common Stock | 00724F101 | 10 | 242SH | OTHER |
| ADTRAN INC | Common Stock | 00738A106 | 564 | 23377SH | DEFINED01 |
| ADVANCED DIGITAL INFO CORP | Common Stock | 007525108 | 67 | 5164SH | DEFINED01 |
| ADVANCED FIBRE COMMUNIC INC | Common Stock | 00754A105 | 933 | 48632SH | DEFINED01 |
| ADVANCED TISSUE SCIENCES INC | Common Stock | 00755F103 | 86 | 27499SH | DEFINED01 |
| ADVO INC | Common Stock | 007585102 | 385 | 9124SH | DEFINED01 |
| AEROFLEX INC | Common Stock | 007768104 | 297 | 23100SH | DEFINED01 |
| ADVANCED MICRO-DEVICES | Common Stock | 007903107 | 1528 | 103904SH | DEFINED01 |
| ADVANCED MICRO-DEVICES | Common Stock | 007903107 | 2 | 150SH | OTHER |
| ADVANCED ENERGY INDS INC | Common Stock | 007973100 | 428 | 11889SH | DEFINED01 |
| ADVENT SOFTWARE INC | Common Stock | 007974108 | 1233 | 20839SH | DEFINED01 |
| ADVENT SOFTWARE INC | Common Stock | 007974108 | 27 | 455SH | OTHER |
| AFFILIATED COMPUTER SVCS INC | Common Stock | 008190100 | 4655 | 82933SH | DEFINED01 |
| AFFILIATED COMPUTER SVCS INC | Common Stock | 008190100 | 2 | 40SH | OTHER |
| AFFILIATED MANAGERS GROUP INC | Common Stock | 008252108 | 115 | 1605SH | DEFINED01 |
| AFFYMETRIX INC | Common Stock | 00826T108 | 101 | 3500SH | DEFINED01 |
| AFFYMETRIX INC | Common Stock | 00826T108 | 116 | 4000SH | OTHER |
| AFTERMARKET TECHNOLOGY CORP | Common Stock | 008318107 | 26 | 1400SH | DEFINED01 |
| AIR PRODUCTS & CHEMICAL INC | Common Stock | 009158106 | 5316 | 102926SH | DEFINED01, 04 |
| AIR PRODUCTS & CHEMICAL INC | Common Stock | 009158106 | 355 | 6878SH | OTHER |
| AIRGAS INC | Common Stock | 009363102 | 833 | 41425SH | DEFINED01 |
| AIRGAS INC | Common Stock | 009363102 | 1 | 65SH | OTHER |
| ALASKA AIR GROUP INC | Common Stock | 011659109 | 516 | 15511SH | DEFINED01 |
| ALBANY INTER CORP CL A | Common Stock | 012348108 | 553 | 18250SH | DEFINED01 |
| ALBEMARLE CORP | Common Stock | 012653101 | 735 | 26670SH | DEFINED01 |
| ALBERTO CULVER CO CLASS B | Common Stock | 013068101 | 936 | 17339SH | DEFINED01 |

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|-----------------------------|--------------|-----------|-------|----------|---------------|
| ALBERTSONS INC | Common Stock | 013104104 | 4885 | 147417SH | DEFINED01, 04 |
| ALBERTSONS INC | Common Stock | 013104104 | 1983 | 59845SH | OTHER |
| ALEXANDER & BALDWIN | Common Stock | 014482103 | 1236 | 44780SH | DEFINED01 |
| ALKERMES INC | Common Stock | 01642T108 | 104 | 4000SH | DEFINED01 |
| ALLEGHANY CORP NEW | Common Stock | 017175100 | 84 | 450SH | DEFINED01 |
| ALLEGHANY CORP NEW | Common Stock | 017175100 | 162 | 862SH | OTHER |
| ALLEGHENY ENERGY INC | Common Stock | 017361106 | 1912 | 46234SH | DEFINED01 |
| ALLEGHENY ENERGY INC | Common Stock | 017361106 | 298 | 7205SH | OTHER |
| ALLEN TELECOM INC | Common Stock | 018091108 | 76 | 11382SH | DEFINED01 |
| ALLERGAN INC | Common Stock | 018490102 | 2734 | 42289SH | DEFINED01 |
| ALLERGAN INC | Common Stock | 018490102 | 298 | 4610SH | OTHER |
| ALLIANCE HEALTH INC | Common Stock | 018601104 | 0 | 16672SH | DEFINED01 |
| ALLIANCE SEMICONDUCTOR CORP | Common Stock | 01877H100 | 178 | 15413SH | DEFINED01 |
| ALLIANT TECHSYSTEMS INC | Common Stock | 018804104 | 995 | 9760SH | DEFINED01 |
| ALLIANT TECHSYSTEMS INC | Common Stock | 018804104 | 6 | 55SH | OTHER |
| ALLIED WASTE INDS INC | Common Stock | 019589308 | 785 | 60363SH | DEFINED01 |
| ALLIED WASTE INDS INC | Common Stock | 019589308 | 1522 | 117081SH | OTHER |
| ALLMERICA FINANCIAL CORP | Common Stock | 019754100 | 1582 | 35240SH | DEFINED01 |
| ALLMERICA FINANCIAL CORP | Common Stock | 019754100 | 48 | 1074SH | OTHER |
| ALLSTATE CORP | Common Stock | 020002101 | 9910 | 262382SH | DEFINED01, 04 |
| ALLSTATE CORP | Common Stock | 020002101 | 322 | 8529SH | OTHER |
| ALLTEL CORP | Common Stock | 020039103 | 11511 | 207216SH | DEFINED01, 04 |
| ALLTEL CORP | Common Stock | 020039103 | 2916 | 52495SH | OTHER |
| ALPHA INDS INC | Common Stock | 020753109 | 254 | 16634SH | DEFINED01 |

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| ALPHARMA INC | Common Stock | 020813101 | 233 | 16263SH | DEFINED01 |
| ALTERA CORP | Common Stock | 021441100 | 2793 | 127721SH | DEFINED01 |
| ALTERA CORP | Common Stock | 021441100 | 112 | 5136SH | OTHER |
| ALTEON INC | Common Stock | 02144G107 | 52 | 15000SH | OTHER |
| AMAZON COM INC | Common Stock | 023135106 | 334 | 23370SH | DEFINED01 |
| AMBAC FINANCIAL GROUP INC | Common Stock | 023139108 | 3211 | 54351SH | DEFINED01 |
| AMBAC FINANCIAL GROUP INC | Common Stock | 023139108 | 82 | 1393SH | OTHER |
| AMERADA HESS CORP | Common Stock | 023551104 | 2159 | 27205SH | DEFINED01 |

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|------------------------------|----------------|-----------|--------|-----------|--------------|
| AMERADA HESS CORP | Common Stock | 023551104 | 300 | 3785SH | OTHER |
| AMERICAN CAPITAL STRATEGIES | LCommon Stock | 024937104 | 755 | 24395SH | DEFINED01 |
| AMERICAN CAPITAL STRATEGIES | LCommon Stock | 024937104 | 196 | 6326SH | OTHER |
| AMERICAN ELEC PWR INC | Common Stock | 025537101 | 5577 | 120996SH | DEFINED01 |
| AMERICAN ELEC PWR INC | Common Stock | 025537101 | 172 | 3742SH | OTHER |
| AMERICAN EXPRESS CR | Common Stock | 025816109 | 19504 | 476177SH | DEFINED01,04 |
| AMERICAN EXPRESS CR | Common Stock | 025816109 | 1756 | 42882SH | OTHER |
| AMERICAN GREETINGS CORP CL | A Common Stock | 026375105 | 365 | 20132SH | DEFINED01 |
| AMERICAN INTL GROUP INC | Common Stock | 026874107 | 122067 | 1692083SH | DEFINED01,04 |
| AMERICAN INTL GROUP INC | Common Stock | 026874107 | 26135 | 362281SH | OTHER |
| AMERICAN ITALIAN PASTA CO | Common Stock | 027070101 | 300 | 6613SH | DEFINED01 |
| AMERICAN MANAGEMENT SYSTEMS | Common Stock | 027352103 | 354 | 18934SH | DEFINED01 |
| AMERICAN NATL INS CO | Common Stock | 028591105 | 142 | 1500SH | DEFINED01 |
| AMERICAN PWR CONVERSION CORP | Common Stock | 029066107 | 1144 | 77426SH | DEFINED01 |
| AMERICAN PWR CONVERSION CORP | Common Stock | 029066107 | 11 | 770SH | OTHER |
| AMERICAN STANDARD COS INC | Common Stock | 029712106 | 3052 | 43137SH | DEFINED01 |
| AMERICAN STANDARD COS INC | Common Stock | 029712106 | 14 | 194SH | OTHER |
| AMERICAN WATER WORKS CO | Common Stock | 030411102 | 2590 | 59142SH | DEFINED01 |
| AMERICAN WATER WORKS CO | Common Stock | 030411102 | 70 | 1600SH | OTHER |
| AMERICAN WOODMARK CORP | Common Stock | 030506109 | 36 | 577SH | DEFINED01 |
| AMERICREDIT CORP | Common Stock | 03060R101 | 2493 | 65614SH | DEFINED01 |
| AMERICREDIT CORP | Common Stock | 03060R101 | 111 | 2930SH | OTHER |
| AMERISTAR CASINOS INC | Common Stock | 03070Q101 | 36 | 1300SH | DEFINED01 |
| AMERIPATH INC | Common Stock | 03071D109 | 47 | 1762SH | DEFINED01 |
| AMERITRADE HLDG CORP CL A | Common Stock | 03072H109 | 65 | 10000SH | DEFINED01 |
| AMETEK INC NEW | Common Stock | 031100100 | 743 | 19967SH | DEFINED01 |
| AMGEN INC | Common Stock | 031162100 | 58010 | 972020SH | DEFINED01,04 |
| AMGEN INC | Common Stock | 031162100 | 16583 | 277871SH | OTHER |
| AMPHENOL CORP CL A | Common Stock | 032095101 | 174 | 3718SH | DEFINED01 |
| AMSOUTH BANCORPORATION | Common Stock | 032165102 | 3247 | 147718SH | DEFINED01 |
| AMSOUTH BANCORPORATION | Common Stock | 032165102 | 152 | 6923SH | OTHER |

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|------------------------|--------------|-----------|------|----------|-----------|
| ANADARKO PETE CORP | Common Stock | 032511107 | 4607 | 81631SH | DEFINED01 |
| ANADARKO PETE CORP | Common Stock | 032511107 | 121 | 2144SH | OTHER |
| ANADIGICS INC | Common Stock | 032515108 | 22 | 1800SH | DEFINED01 |
| ANALOG DEVICES INC | Common Stock | 032654105 | 4833 | 107300SH | DEFINED01 |
| ANALOG DEVICES INC | Common Stock | 032654105 | 75 | 1669SH | OTHER |
| ANALOGIC CORP | Common Stock | 032657207 | 215 | 5159SH | DEFINED01 |
| ANCHOR BANCORP WIS INC | Common Stock | 032839102 | 188 | 9403SH | DEFINED01 |

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| ANDREW CORP | Common Stock | 034425108 | 414 | 24740SH | DEFINED01 |
| ANGELICA CORP | Common Stock | 034663104 | 47 | 3044SH | DEFINED01 |
| ANHEUSER-BUSCH COS | Common Stock | 035229103 | 20250 | 387924SH | DEFINED01, 04 |
| ANHEUSER-BUSCH COS | Common Stock | 035229103 | 3371 | 64587SH | OTHER |
| ANIXTER INTERNATIONAL INC | Common Stock | 035290105 | 409 | 13819SH | DEFINED01 |
| ANN TAYLOR STORES CORP | Common Stock | 036115103 | 485 | 11228SH | DEFINED01 |
| ANSYS INC | Common Stock | 03662Q105 | 144 | 5300SH | DEFINED01 |
| AON CORPORATION | Common Stock | 037389103 | 3115 | 88996SH | DEFINED01 |
| AON CORPORATION | Common Stock | 037389103 | 216 | 6169SH | OTHER |
| APACHE CORP | Common Stock | 037411105 | 2507 | 44076SH | DEFINED01 |
| APACHE CORP | Common Stock | 037411105 | 226 | 3965SH | OTHER |
| APOGEE ENTERPRISES INC | Common Stock | 037598109 | 129 | 10582SH | DEFINED01 |
| APOLLO GROUP INC CL A | Common Stock | 037604105 | 35263 | 658506SH | DEFINED01 |
| APOLLO GROUP INC CL A | Common Stock | 037604105 | 5979 | 111645SH | OTHER |
| APPLE COMPUTER INC | Common Stock | 037833100 | 2552 | 107836SH | DEFINED01 |
| APPLE COMPUTER INC | Common Stock | 037833100 | 5 | 200SH | OTHER |
| APPLEBEES INTL INC | Common Stock | 037899101 | 546 | 15049SH | DEFINED01 |
| APPLEBEES INTL INC | Common Stock | 037899101 | 21 | 570SH | OTHER |
| APRIA HEALTHCARE GROUP INC | Common Stock | 037933108 | 791 | 32263SH | DEFINED01 |
| APPLIED INDUSTRIAL TECH INC | Common Stock | 03820C105 | 153 | 7939SH | DEFINED01 |
| APPLIED MATLS INC | Common Stock | 038222105 | 15102 | 278267SH | DEFINED01, 04 |
| APPLIED MATLS INC | Common Stock | 038222105 | 809 | 14900SH | OTHER |
| APTARGROUP INC | Common Stock | 038336103 | 610 | 17398SH | DEFINED01 |
| APTARGROUP INC | Common Stock | 038336103 | 87 | 2490SH | OTHER |
| ARCATA CLASS ACTION ACTION | 2NCommon Stock | 039375910 | 0 | 12576SH | DEFINED01 |

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|-------------------------------|----------------|-----------|------|----------|---------------|
| ARCATA CLASS ACTION ACTION | 2NCommon Stock | 039375910 | 0 | 1600SH | OTHER |
| ARCH COAL INC | Common Stock | 039380100 | 662 | 30942SH | DEFINED01 |
| ARCHER DANIELS MIDLAND CO | Common Stock | 039483102 | 3118 | 223814SH | DEFINED01 |
| ARCHER DANIELS MIDLAND CO | Common Stock | 039483102 | 146 | 10490SH | OTHER |
| ARCTIC CAT INC | Common Stock | 039670104 | 173 | 8598SH | DEFINED01 |
| ARGONAUT GROUP INC | Common Stock | 040157109 | 25 | 1200SH | DEFINED01 |
| ARGONAUT GROUP INC | Common Stock | 040157109 | 19 | 903SH | OTHER |
| ARGOSY GAMING CORP | Common Stock | 040228108 | 391 | 10661SH | DEFINED01 |
| ARKANSAS BEST CORP | Common Stock | 040790107 | 249 | 8967SH | DEFINED01 |
| ARMOR HLDGS INC | Common Stock | 042260109 | 309 | 11390SH | DEFINED01 |
| ARQUE INC | Common Stock | 04269E107 | 98 | 7731SH | DEFINED01 |
| ARROW ELECTRONICS INC | Common Stock | 042735100 | 1716 | 61346SH | DEFINED01 |
| ARROW ELECTRONICS INC | Common Stock | 042735100 | 14 | 500SH | OTHER |
| ARROW INTL INC | Common Stock | 042764100 | 71 | 1500SH | DEFINED01 |
| ARTHROCARE CORP | Common Stock | 043136100 | 153 | 8489SH | DEFINED01 |
| ASHLAND INC | Common Stock | 044204105 | 953 | 20932SH | DEFINED01 |
| ASHLAND INC | Common Stock | 044204105 | 7 | 150SH | OTHER |
| ASPEN TECHNOLOGY INC | Common Stock | 045327103 | 273 | 11919SH | DEFINED01 |
| ASSOCIATED BANC CORP | Common Stock | 045487105 | 1486 | 39084SH | DEFINED01 |
| ASTEC INDS INC | Common Stock | 046224101 | 131 | 7446SH | DEFINED01 |
| ASTORIA FINANCIAL CORP | Common Stock | 046265104 | 1621 | 55817SH | DEFINED01 |
| ASTORIA FINANCIAL CORP | Common Stock | 046265104 | 15 | 505SH | OTHER |
| ASYST TECHNOLOGIES INC | Common Stock | 04648X107 | 36 | 2000SH | DEFINED01 |
| ATLANTIC COAST AIRLINES HLDGS | Common Stock | 048396105 | 397 | 16571SH | DEFINED01 |
| ATLAS AIR WORLDWIDE HOLDINGS | Common Stock | 049164106 | 295 | 22402SH | DEFINED01 |
| ATEMEL CORP | Common Stock | 049513104 | 2854 | 281467SH | DEFINED01, 04 |
| ATEMEL CORP | Common Stock | 049513104 | 4 | 400SH | OTHER |
| ATMOS ENERGY CORP | Common Stock | 049560105 | 371 | 15718SH | DEFINED01 |
| ATMOS ENERGY CORP | Common Stock | 049560105 | 20 | 834SH | OTHER |

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| ATRIX LABS INC | Common Stock | 04962L101 | 27 | 1200SH | DEFINED01 |
| ATRIX LABS INC | Common Stock | 04962L101 | 11 | 500SH | OTHER |

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|-------------------------------|--------------|-----------|-------|----------|--------------|
| ATWOOD OCEANICS INC | Common Stock | 050095108 | 227 | 4945SH | DEFINED01 |
| AUTODESK INC (DEL) | Common Stock | 052769106 | 840 | 17993SH | DEFINED01 |
| AUTOLIV INC | Common Stock | 052800109 | 188 | 7736SH | DEFINED01 |
| AUTOLIV INC | Common Stock | 052800109 | 2 | 93SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | Common Stock | 053015103 | 29204 | 501186SH | DEFINED01,04 |
| AUTOMATIC DATA PROCESSING INC | Common Stock | 053015103 | 12015 | 206198SH | OTHER |
| AUTOZONE INC | Common Stock | 053332102 | 2327 | 33799SH | DEFINED01 |
| AUTOZONE INC | Common Stock | 053332102 | 5 | 70SH | OTHER |
| AVANT CORPORATION | Common Stock | 053487104 | 405 | 20229SH | DEFINED01 |
| AVATAR HOLDINGS | Common Stock | 053494100 | 16 | 605SH | DEFINED01 |
| AVERY DENNISON CORP | Common Stock | 053611109 | 14095 | 230958SH | DEFINED01,04 |
| AVERY DENNISON CORP | Common Stock | 053611109 | 4487 | 73520SH | OTHER |
| AVID TECHNOLOGY INC | Common Stock | 05367P100 | 135 | 9725SH | DEFINED01 |
| AVNET INC | Common Stock | 053807103 | 1935 | 71501SH | DEFINED01 |
| AVNET INC | Common Stock | 053807103 | 49 | 1825SH | OTHER |
| AVON PRODUCTS INC | Common Stock | 054303102 | 8373 | 154133SH | DEFINED01 |
| AVON PRODUCTS INC | Common Stock | 054303102 | 1156 | 21286SH | OTHER |
| AWARE INC MASS | Common Stock | 05453N100 | 54 | 8475SH | DEFINED01 |
| AZTAR CORP | Common Stock | 054802103 | 301 | 13747SH | DEFINED01 |
| AZTAR CORP | Common Stock | 054802103 | 13 | 610SH | OTHER |
| B B & T CORPORATION | Common Stock | 054937107 | 5358 | 140587SH | DEFINED01 |
| B B & T CORPORATION | Common Stock | 054937107 | 21 | 558SH | OTHER |
| BEI TECHNOLOGIES INC | Common Stock | 05538P104 | 97 | 5138SH | DEFINED01 |
| BISYS GROUP INC | Common Stock | 055472104 | 2481 | 70372SH | DEFINED01 |
| BISYS GROUP INC | Common Stock | 055472104 | 21 | 600SH | OTHER |
| BJ SVCS CO | Common Stock | 055482103 | 4031 | 116929SH | DEFINED01 |
| BJ SVCS CO | Common Stock | 055482103 | 34 | 1000SH | OTHER |
| BJS WHOLESALE CLUB INC | Common Stock | 05548J106 | 2242 | 50161SH | DEFINED01 |
| BJS WHOLESALE CLUB INC | Common Stock | 05548J106 | 20 | 443SH | OTHER |
| BMC SOFTWARE INC | Common Stock | 055921100 | 1784 | 91733SH | DEFINED01,04 |
| BMC SOFTWARE INC | Common Stock | 055921100 | 312 | 16034SH | OTHER |
| BAKER HUGHES INC | Common Stock | 057224107 | 4018 | 105045SH | DEFINED01 |

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|-----------------------------|---------------|-----------|------|----------|--------------|
| BAKER HUGHES INC | Common Stock | 057224107 | 50 | 1295SH | OTHER |
| BALDOR ELEC CO | Common Stock | 057741100 | 286 | 12663SH | DEFINED01 |
| BALL CORP | Common Stock | 058498106 | 795 | 16832SH | DEFINED01 |
| BALL CORP | Common Stock | 058498106 | 2 | 50SH | OTHER |
| BALLARD PWR SYS INC | Common Stock | 05858H104 | 278 | 9039SH | DEFINED01 |
| BALLY TOTAL FITNESS HLDG | Common Stock | 05873K108 | 239 | 10868SH | DEFINED01 |
| BANCORPSOUTH INC | Common Stock | 059692103 | 103 | 5230SH | DEFINED01 |
| BANDAG INC | Common Stock | 059815100 | 457 | 12122SH | DEFINED01 |
| BANK NEW YORK INC | Common Stock | 064057102 | 9821 | 233731SH | DEFINED01,04 |
| BANK NEW YORK INC | Common Stock | 064057102 | 350 | 8318SH | OTHER |
| BANKATLANTIC BANCORP INC CL | ACommon Stock | 065908501 | 39 | 2995SH | DEFINED01 |
| BANKATLANTIC BANCORP INC CL | ACommon Stock | 065908501 | 0 | 10SH | OTHER |

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|----------------------------|--------------|-----------|-------|----------|-----------|
| BANKUNITED FINL CORP | Common Stock | 06652B103 | 22 | 1500SH | DEFINED01 |
| BANTA CORP | Common Stock | 066821109 | 517 | 14475SH | DEFINED01 |
| BARD C R INC | Common Stock | 067383109 | 875 | 14814SH | DEFINED01 |
| BARD C R INC | Common Stock | 067383109 | 130 | 2200SH | OTHER |
| BARNES & NOBLE INC | Common Stock | 067774109 | 1261 | 40694SH | DEFINED01 |
| BARNES & NOBLE INC | Common Stock | 067774109 | 46 | 1500SH | OTHER |
| BARNES GROUP INC | Common Stock | 067806109 | 212 | 8660SH | DEFINED01 |
| BARNES GROUP INC | Common Stock | 067806109 | 62 | 2527SH | OTHER |
| BARR LABORATORIES INC | Common Stock | 068306109 | 1840 | 27954SH | DEFINED01 |
| BARRA INC | Common Stock | 068313105 | 476 | 7853SH | DEFINED01 |
| BASSETT FURNITURE INDS INC | Common Stock | 070203104 | 86 | 4216SH | DEFINED01 |
| BAUSCH & LOMB INC | Common Stock | 071707103 | 839 | 18814SH | DEFINED01 |
| BAUSCH & LOMB INC | Common Stock | 071707103 | 2 | 45SH | OTHER |
| BAXTER INTERNATIONAL INC | Common Stock | 071813109 | 16242 | 272887SH | DEFINED01 |
| BAXTER INTERNATIONAL INC | Common Stock | 071813109 | 4889 | 82143SH | OTHER |
| BAY VIEW CAP CORP CALIF | Common Stock | 07262L101 | 40 | 5898SH | DEFINED01 |
| BAY VIEW CAP CORP CALIF | Common Stock | 07262L101 | 8 | 1210SH | OTHER |
| BE AEROSPACE INC | Common Stock | 073302101 | 131 | 13155SH | DEFINED01 |
| BEA SYSTEMS INC | Common Stock | 073325102 | 365 | 26599SH | DEFINED01 |

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|-----------------------------|--------------|-----------|-------|-----------|---------------|
| BEA SYSTEMS INC | Common Stock | 073325102 | 3 | 188SH | OTHER |
| BEAR STEARNS COS INC | Common Stock | 073902108 | 1888 | 30092SH | DEFINED01 |
| BEAR STEARNS COS INC | Common Stock | 073902108 | 20 | 321SH | OTHER |
| BEAZER HOMES USA INC | Common Stock | 07556Q105 | 48 | 625SH | DEFINED01 |
| BECTON DICKINSON & CO | Common Stock | 075887109 | 3024 | 80178SH | DEFINED01 |
| BECTON DICKINSON & CO | Common Stock | 075887109 | 22 | 580SH | OTHER |
| BED BATH & BEYOND INC | Common Stock | 075896100 | 3786 | 112164SH | DEFINED01 |
| BED BATH & BEYOND INC | Common Stock | 075896100 | 529 | 15673SH | OTHER |
| BELDEN INC | Common Stock | 077459105 | 218 | 9139SH | DEFINED01 |
| BELLSOUTH CORP | Common Stock | 079860102 | 30210 | 819580SH | DEFINED01, 04 |
| BELLSOUTH CORP | Common Stock | 079860102 | 11139 | 302186SH | OTHER |
| BELO CORP CL A | Common Stock | 080555105 | 1515 | 65173SH | DEFINED01 |
| BEMIS INC | Common Stock | 081437105 | 1071 | 19711SH | DEFINED01 |
| BEMIS INC | Common Stock | 081437105 | 336 | 6180SH | OTHER |
| BENCHMARK ELECTRONICS INC | Common Stock | 08160H101 | 203 | 7239SH | DEFINED01 |
| BERKLEY W R | Common Stock | 084423102 | 112 | 1950SH | DEFINED01 |
| BERKSHIRE HATHAWAY INC DEL | Common Stock | 084670108 | 7252 | 102SH | DEFINED01 |
| BERKSHIRE HATHAWAY INC DEL | Common Stock | 084670108 | 71 | 1SH | OTHER |
| BERKSHIRE HATHAWAY INC CL B | Common Stock | 084670207 | 1447 | 611SH | DEFINED01 |
| BERKSHIRE HATHAWAY INC CL B | Common Stock | 084670207 | 509 | 215SH | OTHER |
| BERRY PETE CO | Common Stock | 085789105 | 19 | 1200SH | DEFINED01 |
| BEST BUY INC | Common Stock | 086516101 | 5085 | 64209SH | DEFINED01 |
| BEST BUY INC | Common Stock | 086516101 | 91 | 1145SH | OTHER |
| BIO RAD LABS INC CL A | Common Stock | 090572207 | 66 | 1750SH | DEFINED01 |
| BIO TECHNOLOGY GEN CORP | Common Stock | 090578105 | 107 | 21822SH | DEFINED01 |
| BIO TECHNOLOGY GEN CORP | Common Stock | 090578105 | 25 | 5000SH | OTHER |
| BIOANALYTICAL SYS INC | Common Stock | 09058M103 | 156 | 22588SH | DEFINED01 |
| BIOGEN INC | Common Stock | 090597105 | 2388 | 48680SH | DEFINED01 |
| BIOGEN INC | Common Stock | 090597105 | 2103 | 42861SH | OTHER |
| BIOMET INC | Common Stock | 090613100 | 32666 | 1207165SH | DEFINED01, 04 |
| BIOMET INC | Common Stock | 090613100 | 5274 | 194906SH | OTHER |
| BIOSITE INC | Common Stock | 090945106 | 394 | 15900SH | DEFINED01, 04 |

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|-----------------------------|----------------|-----------|-------|----------|--------------|
| BLACK & DECKER CORP | Common Stock | 091797100 | 1208 | 25950SH | DEFINED01 |
| BLACK & DECKER CORP | Common Stock | 091797100 | 3 | 60SH | OTHER |
| BLACK BOX CORPORATION | Common Stock | 091826107 | 358 | 7401SH | DEFINED01 |
| BLACK HILLS CORP | Common Stock | 092113109 | 765 | 22857SH | DEFINED01,04 |
| BLACK HILLS CORP | Common Stock | 092113109 | 291 | 8700SH | OTHER |
| BLOCK H & R INC | Common Stock | 093671105 | 4649 | 104593SH | DEFINED01,04 |
| BLOCK H & R INC | Common Stock | 093671105 | 553 | 12436SH | OTHER |
| BLYTH INC | Common Stock | 09643P108 | 738 | 27840SH | DEFINED01 |
| BOB EVANS FARMS | Common Stock | 096761101 | 585 | 20717SH | DEFINED01 |
| BOEING CO | Common Stock | 097023105 | 14042 | 291018SH | DEFINED01,04 |
| BOEING CO | Common Stock | 097023105 | 1368 | 28362SH | OTHER |
| BOISE CASCADE CORP | Common Stock | 097383103 | 1017 | 28074SH | DEFINED01,04 |
| BORDERS GROUP INC | Common Stock | 099709107 | 1567 | 65548SH | DEFINED01,04 |
| BORDERS GROUP INC | Common Stock | 099709107 | 2 | 70SH | OTHER |
| BORG WARNER INC | Common Stock | 099724106 | 1181 | 18765SH | DEFINED01 |
| BOSTON BEER INC | Common Stock | 100557107 | 42 | 2800SH | DEFINED01 |
| BOSTON CHICKEN CV | Other | 100578AC7 | 0 | 6000PRN | DEFINED01 |
| BOSTON COMMUNICATIONS GROUP | ICCommon Stock | 100582105 | 54 | 6288SH | DEFINED01 |
| BOSTON PPTYS INC | Common Stock | 101121101 | 65 | 1637SH | DEFINED01 |
| BOSTON PPTYS INC | Common Stock | 101121101 | 51 | 1281SH | OTHER |
| BOSTON SCIENTIFIC CORP | Common Stock | 101137107 | 2981 | 118803SH | DEFINED01 |
| BOSTON SCIENTIFIC CORP | Common Stock | 101137107 | 15 | 600SH | OTHER |
| BOWATER INC | Common Stock | 102183100 | 1609 | 32319SH | DEFINED01 |
| BOWNE & CO INC | Common Stock | 103043105 | 171 | 12183SH | DEFINED01 |
| BOYD GAMING CORP | Common Stock | 103304101 | 54 | 3600SH | DEFINED01 |
| BRADY CORPORATION CL A | Common Stock | 104674106 | 337 | 9282SH | DEFINED01 |
| BRIGGS & STRATTON CORP | Common Stock | 109043109 | 373 | 8102SH | DEFINED01 |
| BRINKER INTL INC | Common Stock | 109641100 | 22056 | 680520SH | DEFINED01 |
| BRINKER INTL INC | Common Stock | 109641100 | 2487 | 76740SH | OTHER |
| BRISTOL MYERS SQUIBB CO | Common Stock | 110122108 | 34453 | 850909SH | DEFINED01,04 |
| BRISTOL MYERS SQUIBB CO | Common Stock | 110122108 | 13838 | 341765SH | OTHER |

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|------------------------------|----------------|-----------|------|----------|--------------|
| BROADVISION INC | Common Stock | 111412102 | 27 | 15875SH | DEFINED01 |
| BROWN FORMAN CORP CL B | Common Stock | 115637209 | 1504 | 20674SH | DEFINED01 |
| BROWN TOM INC NEW | Common Stock | 115660201 | 398 | 14584SH | DEFINED01 |
| BRUNSWICK CORP | Common Stock | 117043109 | 932 | 34124SH | DEFINED01 |
| BRUSH ENGINEERED MATERIALS | INCommon Stock | 117421107 | 77 | 6095SH | DEFINED01 |
| BRUSH ENGINEERED MATERIALS | INCommon Stock | 117421107 | 7 | 537SH | OTHER |
| BUCKEYE TECHNOLOGY INC | Common Stock | 118255108 | 135 | 13062SH | DEFINED01 |
| BUCKLE INC | Common Stock | 118440106 | 36 | 1450SH | DEFINED01 |
| BURLINGTON COAT FACT WAREHS | CCommon Stock | 121579106 | 319 | 16584SH | DEFINED01 |
| BURLINGTON NORTHERN SANTA FE | Common Stock | 12189T104 | 4177 | 138414SH | DEFINED01 |
| BURLINGTON NORTHERN SANTA FE | Common Stock | 12189T104 | 484 | 16035SH | OTHER |
| BURLINGTON RESOURCES INC | Common Stock | 122014103 | 2731 | 68134SH | DEFINED01,04 |
| BURLINGTON RESOURCES INC | Common Stock | 122014103 | 114 | 2852SH | OTHER |
| BUSCEMIS INTL INC | Common Stock | 123161101 | 0 | 50SH | OTHER |
| C & D TECHNOLOGIES INC | Common Stock | 124661109 | 206 | 9808SH | DEFINED01 |
| C-COR.NET CORP | Common Stock | 125010108 | 269 | 14954SH | DEFINED01 |
| CDW COMPUTER CTRS INC | Common Stock | 125129106 | 2630 | 52250SH | DEFINED01 |
| C H ROBINSON WORLDWIDE INC | Common Stock | 12541W100 | 1892 | 56301SH | DEFINED01 |

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| C H ROBINSON WORLDWIDE INC | Common Stock | 12541W100 | 77 | 2295SH | OTHER |
| CIGNA CORP | Common Stock | 125509109 | 5418 | 53439SH | DEFINED01 |
| CIGNA CORP | Common Stock | 125509109 | 225 | 2221SH | OTHER |
| CKE RESTAURANTS INC | Common Stock | 12561E105 | 26 | 2900SH | DEFINED01 |
| CMGI INC | Common Stock | 125750109 | 35 | 25868SH | DEFINED01 |
| CMGI INC | Common Stock | 125750109 | 10 | 7450SH | OTHER |
| CMS ENERGY CORP | Common Stock | 125896100 | 2443 | 107947SH | DEFINED01, 04 |
| CMS ENERGY CORP | Common Stock | 125896100 | 153 | 6748SH | OTHER |
| CPI CORP | Common Stock | 125902106 | 47 | 2851SH | DEFINED01 |
| CNA FINANCIAL CORP | Common Stock | 126117100 | 561 | 18900SH | DEFINED01 |
| CNA SURETY CORP | Common Stock | 12612L108 | 38 | 2500SH | DEFINED01 |
| CNF INC | Common Stock | 12612W104 | 975 | 29543SH | DEFINED01 |
| CNF INC | Common Stock | 12612W104 | 4 | 125SH | OTHER |
| CSG SYSTEMS INTL INC | Common Stock | 126349109 | 1010 | 35467SH | DEFINED01 |

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|-------------------------------|--------------|-----------|-------|----------|---------------|
| CSG SYSTEMS INTL INC | Common Stock | 126349109 | 43 | 1500SH | OTHER |
| CSX CORP | Common Stock | 126408103 | 3204 | 84078SH | DEFINED01 |
| CSX CORP | Common Stock | 126408103 | 287 | 7526SH | OTHER |
| CTS CORP | Common Stock | 126501105 | 407 | 25028SH | DEFINED01 |
| CUNO INC | Common Stock | 126583103 | 271 | 7302SH | DEFINED01 |
| CVS CORPORATION (DEL) | Common Stock | 126650100 | 7612 | 221725SH | DEFINED01, 04 |
| CVS CORPORATION (DEL) | Common Stock | 126650100 | 1055 | 30736SH | OTHER |
| CABLEVISION SYSTEMS CORP | Common Stock | 12686C109 | 468 | 13771SH | DEFINED01 |
| CABLEVISION SYSTEMS CORP | Common Stock | 12686C109 | 136 | 3992SH | OTHER |
| CABLE DESIGN TECHNOLOGIES COR | Common Stock | 126924109 | 223 | 16668SH | DEFINED01 |
| CABOT CORP | Common Stock | 127055101 | 1384 | 37567SH | DEFINED01 |
| CABOT CORP | Common Stock | 127055101 | 80 | 2175SH | OTHER |
| CABOT OIL & GAS CORP CL A | Common Stock | 127097103 | 294 | 11861SH | DEFINED01 |
| CACI INTL INC CL A | Common Stock | 127190304 | 385 | 10952SH | DEFINED01 |
| CACI INTL INC CL A | Common Stock | 127190304 | 7 | 200SH | OTHER |
| CADENCE DESIGN SYS INC | Common Stock | 127387108 | 3301 | 145992SH | DEFINED01 |
| CAL DIVE INTL INC | Common Stock | 127914109 | 301 | 12104SH | DEFINED01 |
| CALGON CARBON CORP | Common Stock | 129603106 | 20 | 2400SH | DEFINED01 |
| CALLAWAY GOLF CO | Common Stock | 131193104 | 901 | 46805SH | DEFINED01 |
| CALPINE CORP | Common Stock | 131347106 | 2395 | 188597SH | DEFINED01 |
| CALPINE CORP | Common Stock | 131347106 | 229 | 18028SH | OTHER |
| CAMBREX CORP | Common Stock | 132011107 | 425 | 10102SH | DEFINED01 |
| CAMBREX CORP | Common Stock | 132011107 | 10 | 240SH | OTHER |
| CAMPBELL SOUP CO | Common Stock | 134429109 | 3513 | 131094SH | DEFINED01 |
| CAMPBELL SOUP CO | Common Stock | 134429109 | 88 | 3300SH | OTHER |
| CAPITAL ONE FINANCIAL CORP | Common Stock | 14040H105 | 12030 | 188416SH | DEFINED01 |
| CAPITAL ONE FINANCIAL CORP | Common Stock | 14040H105 | 2090 | 32740SH | OTHER |
| CARBO CERAMICS INC | Common Stock | 140781105 | 343 | 8379SH | DEFINED01 |
| CARBO CERAMICS INC | Common Stock | 140781105 | 47 | 1150SH | OTHER |
| CARAUSTAR INDS INC | Common Stock | 140909102 | 110 | 10490SH | DEFINED01 |
| CARDINAL HEALTH INC | Common Stock | 14149Y108 | 41929 | 591465SH | DEFINED01 |

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| CARDINAL HEALTH INC | Common Stock | 14149Y108 | 8918 | 125796SH | OTHER |
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| CARDIODYNAMICS INTL CORP | Common Stock | 141597104 | 11 | 2600SH | DEFINED01 |
| CARLISLE COMPANIES INC | Common Stock | 142339100 | 1051 | 24030SH | DEFINED01, 04 |
| CARNIVAL CORP COMMON | Common Stock | 143658102 | 8630 | 264305SH | DEFINED01 |
| CARNIVAL CORP COMMON | Common Stock | 143658102 | 652 | 19976SH | OTHER |
| CARPENTER TECHNOLOGY CORP | Common Stock | 144285103 | 1191 | 41146SH | DEFINED01 |
| CARPENTER TECHNOLOGY CORP | Common Stock | 144285103 | 232 | 8009SH | OTHER |
| CASCADE NAT GAS CORP | Common Stock | 147339105 | 102 | 4798SH | DEFINED01 |
| CASCADE NAT GAS CORP | Common Stock | 147339105 | 32 | 1500SH | OTHER |
| CASELLA WASTE SYS INC-A | Common Stock | 147448104 | 17 | 1400SH | DEFINED01 |
| CASEYS GENERAL STORES | Common Stock | 147528103 | 796 | 58995SH | DEFINED01 |
| CASH AMER INTL INC | Common Stock | 14754D100 | 80 | 9046SH | DEFINED01 |
| CATALINA MARKETING CORP | Common Stock | 148867104 | 1393 | 38166SH | DEFINED01 |
| CATALINA MARKETING CORP | Common Stock | 148867104 | 70 | 1910SH | OTHER |
| CATELLUS DEV CORP | Common Stock | 149111106 | 137 | 6970SH | DEFINED01 |
| CATELLUS DEV CORP | Common Stock | 149111106 | 8 | 385SH | OTHER |
| CATERPILLAR INC | Common Stock | 149123101 | 6082 | 106983SH | DEFINED01 |
| CATERPILLAR INC | Common Stock | 149123101 | 2540 | 44671SH | OTHER |
| CATO CORP NEW CL A | Common Stock | 149205106 | 206 | 9232SH | DEFINED01 |
| CELL GENESYS INC | Common Stock | 150921104 | 71 | 4200SH | DEFINED01 |
| CELL GENESYS INC | Common Stock | 150921104 | 352 | 20775SH | OTHER |
| CELGENE CORP | Common Stock | 151020104 | 109 | 4400SH | DEFINED01 |
| CENTEX CORP | Common Stock | 152312104 | 1006 | 19375SH | DEFINED01 |
| CENTRAL GARDEN & PET CO | Common Stock | 153527106 | 12 | 1100SH | DEFINED01 |
| CENTRAL PARKING CORP | Common Stock | 154785109 | 303 | 13180SH | DEFINED01 |
| CEPHALON INC | Common Stock | 156708109 | 1198 | 19014SH | DEFINED01 |
| CERNER CORP | Common Stock | 156782104 | 623 | 13062SH | DEFINED01 |
| CERUS CORP | Common Stock | 157085101 | 54 | 1000SH | DEFINED01 |
| CHAMPION ENTERPRISES INC | Common Stock | 158496109 | 161 | 20100SH | DEFINED01 |
| CHARTER ONE FINL INC | Common Stock | 160903100 | 2377 | 76144SH | DEFINED01 |
| CHARTER ONE FINL INC | Common Stock | 160903100 | 328 | 10522SH | OTHER |
| CHARTER MUN MTG ACCEP CO | Other | 160908109 | 55 | 3500SH | DEFINED01 |

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| CHARTER MUN MTG ACCEP CO | Other | 160908109 | 41 | 2595SH | OTHER |
| CHARMING SHOPPES INC | Common Stock | 161133103 | 51 | 6400SH | DEFINED01 |
| CHECKPOINT SYS INC | Common Stock | 162825103 | 190 | 11919SH | DEFINED01 |
| CHEESECAKE FACTORY INC | Common Stock | 163072101 | 672 | 18222SH | DEFINED01 |
| CHEMED CORP | Common Stock | 163596109 | 146 | 3909SH | DEFINED01 |
| CHEMFIRST INC | Common Stock | 16361A106 | 185 | 6929SH | DEFINED01 |
| CHEMICAL FINL CORP | Common Stock | 163731102 | 220 | 7338SH | DEFINED01 |
| CHEMICAL FINL CORP | Common Stock | 163731102 | 164 | 5486SH | OTHER |
| CHESAPEAKE ENERGY CORP | Common Stock | 165167107 | 91 | 11750SH | DEFINED01 |
| CHICOS FAS INC | Common Stock | 168615102 | 532 | 15790SH | DEFINED01 |
| CHILDRENS PLACE RETAIL STS | INCommon Stock | 168905107 | 81 | 2442SH | DEFINED01 |
| CHOICE HOTELS INTL INC | Common Stock | 169905106 | 60 | 2500SH | DEFINED01 |
| CHIRON CORP | Common Stock | 170040109 | 2569 | 55983SH | DEFINED01 |
| CHIRON CORP | Common Stock | 170040109 | 3738 | 81465SH | OTHER |
| CHITTENDEN CORP | Common Stock | 170228100 | 345 | 11824SH | DEFINED01 |
| CHOICEPOINT INC | Common Stock | 170388102 | 2209 | 38349SH | DEFINED01 |
| CHOICEPOINT INC | Common Stock | 170388102 | 657 | 11406SH | OTHER |
| CHOLESTECH CORP | Common Stock | 170393102 | 13 | 700SH | DEFINED01 |
| CHUBB CORP | Common Stock | 171232101 | 4980 | 68126SH | DEFINED01, 04 |
| CHUBB CORP | Common Stock | 171232101 | 1535 | 21000SH | OTHER |
| CHURCH & DWIGHT INC | Common Stock | 171340102 | 702 | 23844SH | DEFINED01 |
| CIBER INC | Common Stock | 17163B102 | 207 | 22586SH | DEFINED01 |
| CIENA CORP | Common Stock | 171779101 | 956 | 106239SH | DEFINED01 |

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| CIENA CORP | Common Stock | 171779101 | 28 | 3125SH | OTHER |
| CIMA LABS INC | Common Stock | 171796105 | 53 | 1983SH | DEFINED01 |
| CIMA LABS INC | Common Stock | 171796105 | 13 | 500SH | OTHER |
| CINCINNATI FINANCIAL CORP | Common Stock | 172062101 | 2373 | 54356SH | DEFINED01,04 |
| CINCINNATI FINANCIAL CORP | Common Stock | 172062101 | 537 | 12300SH | OTHER |
| CINERGY CORP | Common Stock | 172474108 | 2221 | 62135SH | DEFINED01 |
| CINERGY CORP | Common Stock | 172474108 | 163 | 4572SH | OTHER |
| CIRCUIT CITY GROUP | Common Stock | 172737108 | 1160 | 64298SH | DEFINED01 |

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|------------------------------|--------------|-----------|-------|-----------|--------------|
| CIRCUIT CITY GROUP | Common Stock | 172737108 | 15 | 840SH | OTHER |
| CIRRUS LOGIC INC | Common Stock | 172755100 | 910 | 48238SH | DEFINED01 |
| CISCO SYS INC | Common Stock | 17275R102 | 62796 | 3709177SH | DEFINED01,04 |
| CISCO SYS INC | Common Stock | 17275R102 | 8396 | 495939SH | OTHER |
| CINTAS CORP | Common Stock | 172908105 | 4319 | 86613SH | DEFINED01,04 |
| CINTAS CORP | Common Stock | 172908105 | 1265 | 25378SH | OTHER |
| CITIZENS BANKING | Common Stock | 174420109 | 1494 | 46027SH | DEFINED01 |
| CITIZENS BANKING | Common Stock | 174420109 | 2392 | 73656SH | OTHER |
| CITIZENS NATL BK BLUFFTON OH | | 175144104 | 347 | 520 | OTHER |
| CITRIX SYS INC | Common Stock | 177376100 | 1022 | 59170SH | DEFINED01 |
| CITY NATL CORP | Common Stock | 178566105 | 1503 | 28578SH | DEFINED01 |
| CITY NATL CORP | Common Stock | 178566105 | 11 | 200SH | OTHER |
| CLAIRES STORES INC | Common Stock | 179584107 | 763 | 39194SH | DEFINED01 |
| CLAIRES STORES INC | Common Stock | 179584107 | 64 | 3270SH | OTHER |
| CLARCOR INC | Common Stock | 179895107 | 292 | 9139SH | DEFINED01 |
| CLAYTON HOMES INC CO | Common Stock | 184190106 | 2487 | 148470SH | DEFINED01,04 |
| CLAYTON HOMES INC CO | Common Stock | 184190106 | 273 | 16307SH | OTHER |
| CLEAR CHANNEL COMMUNICATIONS | Common Stock | 184502102 | 9889 | 192356SH | DEFINED01 |
| CLEAR CHANNEL COMMUNICATIONS | Common Stock | 184502102 | 216 | 4194SH | OTHER |
| CLEVELAND CLIFFS INC | Common Stock | 185896107 | 80 | 3616SH | DEFINED01 |
| CLOROX CO | Common Stock | 189054109 | 3725 | 85385SH | DEFINED01,04 |
| CLOROX CO | Common Stock | 189054109 | 245 | 5615SH | OTHER |
| CLOSURE MEDICAL CORP | Common Stock | 189093107 | 17 | 875SH | DEFINED01 |
| COACHMEN INDS INC | Common Stock | 189873102 | 93 | 5710SH | DEFINED01 |
| COCA COLA CO | Common Stock | 191216100 | 50354 | 963521SH | DEFINED01,04 |
| COCA COLA CO | Common Stock | 191216100 | 14714 | 281553SH | OTHER |
| COCA COLA ENTERPRISES INC | Common Stock | 191219104 | 2532 | 134803SH | DEFINED01 |
| COGNEX CORP | Common Stock | 192422103 | 492 | 16929SH | DEFINED01 |
| COGNEX CORP | Common Stock | 192422103 | 13 | 440SH | OTHER |
| COGNOS INC | Common Stock | 19244C109 | 181 | 6581SH | DEFINED01 |
| COHERENT INC | Common Stock | 192479103 | 371 | 10934SH | DEFINED01 |
| COHERENT INC | Common Stock | 192479103 | 7 | 200SH | OTHER |

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|---------------------------|--------------|-----------|-------|----------|--------------|
| COHU INC | Common Stock | 192576106 | 219 | 7704SH | DEFINED01 |
| COINSTAR INC | Common Stock | 19259P300 | 47 | 1400SH | DEFINED01 |
| COLE NATL CORP NEW | Common Stock | 193290103 | 17 | 900SH | DEFINED01 |
| COLGATE PALMOLIVE CO | Common Stock | 194162103 | 21182 | 370638SH | DEFINED01,04 |
| COLGATE PALMOLIVE CO | Common Stock | 194162103 | 11684 | 204446SH | OTHER |
| COLLINS & AIKMAN CORP NEW | Common Stock | 194830105 | 46 | 6800SH | DEFINED01 |

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| COLONIAL BANCGROUP | Common Stock | 195493309 | 1020 | 68393SH | DEFINED01 |
| COMCAST CORP CLASS A SPL | Common Stock | 200300200 | 10549 | 331715SH | DEFINED01 |
| COMCAST CORP CLASS A SPL | Common Stock | 200300200 | 114 | 3580SH | OTHER |
| COMERICA INC | Common Stock | 200340107 | 69233 | 1106484SH | DEFINED01, 04 |
| COMERICA INC | Common Stock | 200340107 | 50760 | 811254SH | OTHER |
| COMMERCE BANCORP INC N J | Common Stock | 200519106 | 1761 | 39225SH | DEFINED01 |
| COMMERCE BANCSHARES INC | Common Stock | 200525103 | 170 | 3844SH | DEFINED01 |
| COMMERCE GROUP INC | Common Stock | 200641108 | 74 | 1900SH | DEFINED01 |
| COMMERCIAL FEDERAL CORP | Common Stock | 201647104 | 466 | 17320SH | DEFINED01 |
| COMMERCIAL METAL CO | Common Stock | 201723103 | 203 | 4828SH | DEFINED01 |
| COMMONWEALTH INDUSTRIES INC | Common Stock | 203004106 | 45 | 6095SH | DEFINED01 |
| COMMONWEALTH TEL ENT INC NEW | Common Stock | 203349105 | 50 | 1299SH | DEFINED01 |
| COMMSCOPE INC | Common Stock | 203372107 | 530 | 30459SH | DEFINED01 |
| COMMUNITY FIRST BANKSHARES | INCommon Stock | 203902101 | 392 | 15155SH | DEFINED01 |
| COMPAQ COMPUTER CORP | Common Stock | 204493100 | 5724 | 547778SH | DEFINED01 |
| COMPAQ COMPUTER CORP | Common Stock | 204493100 | 82 | 7800SH | OTHER |
| COMPASS BANCSHARES INC | Common Stock | 20449H109 | 2327 | 75376SH | DEFINED01 |
| COMPUTER ASSOC INTL INC | Common Stock | 204912109 | 4136 | 188950SH | DEFINED01, 04 |
| COMPUTER ASSOC INTL INC | Common Stock | 204912109 | 64 | 2940SH | OTHER |
| COMPUTER NETWORK TECHNOLOGY | CCommon Stock | 204925101 | 22 | 1700SH | DEFINED01 |
| COMPUTER SCIENCES CORP | Common Stock | 205363104 | 10280 | 202554SH | DEFINED01, 04 |
| COMPUTER SCIENCES CORP | Common Stock | 205363104 | 2589 | 51024SH | OTHER |
| COMPUTER TASK GROUP INC | Common Stock | 205477102 | 86 | 14961SH | DEFINED01 |
| COMPUWARE CORP | Common Stock | 205638109 | 4616 | 357514SH | DEFINED01, 04 |
| COMPUWARE CORP | Common Stock | 205638109 | 1110 | 85980SH | OTHER |

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|------------------------------|--------------|-----------|-------|-----------|---------------|
| COMVERSE TECHNOLOGY INC | Common Stock | 205862402 | 887 | 69981SH | DEFINED01 |
| COMVERSE TECHNOLOGY INC | Common Stock | 205862402 | 5 | 405SH | OTHER |
| CONAGRA FOODS INC | Common Stock | 205887102 | 6130 | 252783SH | DEFINED01, 04 |
| CONAGRA FOODS INC | Common Stock | 205887102 | 2483 | 102410SH | OTHER |
| COMSHARE INC | Common Stock | 205912108 | 2 | 600SH | DEFINED01 |
| CONCEPTUS INC | Common Stock | 206016107 | 19 | 900SH | DEFINED01 |
| CONCORD CAMERA CORP | Common Stock | 206156101 | 103 | 11397SH | DEFINED01 |
| CONCORD COMMUNICATIONS INC | Common Stock | 206186108 | 127 | 5995SH | DEFINED01 |
| CONCORD EFS INC | Common Stock | 206197105 | 38245 | 1150212SH | DEFINED01, 04 |
| CONCORD EFS INC | Common Stock | 206197105 | 7178 | 215881SH | OTHER |
| CONCURRENT COMPUTER CORP NEW | Common Stock | 206710204 | 29 | 3500SH | DEFINED01 |
| CONMED CORP | Common Stock | 207410101 | 234 | 9379SH | DEFINED01 |
| CONNETICS CORPORATION | Common Stock | 208192104 | 16 | 1700SH | DEFINED01 |
| CONSECO CO INC | Common Stock | 208464107 | 450 | 124211SH | DEFINED01 |
| CONSECO CO INC | Common Stock | 208464107 | 9 | 2359SH | OTHER |
| CONTINENTAL AIRLS INC CL B | Common Stock | 210795308 | 91 | 3200SH | DEFINED01 |
| COOPER CAMERON CORP | Common Stock | 216640102 | 2143 | 41927SH | DEFINED01 |
| COOPER CAMERON CORP | Common Stock | 216640102 | 79 | 1550SH | OTHER |
| COOPER COMPANIES INC | Common Stock | 216648402 | 307 | 6479SH | DEFINED01 |
| COOPER INDS INC | Common Stock | 216669101 | 1508 | 35957SH | DEFINED01 |
| COOPER INDS INC | Common Stock | 216669101 | 87 | 2063SH | OTHER |
| COOPER TIRE & RUBBER | Common Stock | 216831107 | 475 | 21946SH | DEFINED01 |
| COOPER TIRE & RUBBER | Common Stock | 216831107 | 2 | 100SH | OTHER |
| COORS ADOLPH CO CLASS B | Common Stock | 217016104 | 776 | 11500SH | DEFINED01 |
| COPART INC | Common Stock | 217204106 | 964 | 53731SH | DEFINED01 |
| CORIXA CORP | Common Stock | 21887F100 | 15 | 2403SH | DEFINED01 |
| CORIXA CORP | Common Stock | 21887F100 | 31 | 5000SH | OTHER |
| CORNING INCORPORATED | Common Stock | 219350105 | 2545 | 334040SH | DEFINED01, 04 |
| CORNING INCORPORATED | Common Stock | 219350105 | 150 | 19712SH | OTHER |

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| CORUS BANKSHARES INC | Common Stock | 220873103 | 48 | 1000SH | DEFINED01 |
| COST PLUS INC | Common Stock | 221485105 | 223 | 8146SH | DEFINED01 |
| COUNTRYWIDE CREDITS INDS INC | Common Stock | 222372104 | 1949 | 43548SH | DEFINED01 |

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|------------------------------|---------------|-----------|------|---------|--------------|
| COUNTRYWIDE CREDITS INDS INC | Common Stock | 222372104 | 38 | 845SH | OTHER |
| COUNTY BANK CORP | Common Stock | 222407108 | 23 | 500SH | DEFINED01 |
| COVANCE INC | Common Stock | 222816100 | 798 | 39334SH | DEFINED01 |
| COX COMMUNICATIONS INC CL A | NCommon Stock | 224044107 | 1289 | 34256SH | DEFINED01,04 |
| COX RADIO INC CL A | Common Stock | 224051102 | 77 | 2705SH | DEFINED01 |
| COX RADIO INC CL A | Common Stock | 224051102 | 2 | 63SH | OTHER |
| CRANE CO | Common Stock | 224399105 | 492 | 18006SH | DEFINED01 |
| CRANE CO | Common Stock | 224399105 | 27 | 1005SH | OTHER |
| CREDENCE SYSTEMS CORP | Common Stock | 225302108 | 784 | 35693SH | DEFINED01 |
| CREDENCE SYSTEMS CORP | Common Stock | 225302108 | 7 | 325SH | OTHER |
| CREDIT ACCEP CORP MICH | Common Stock | 225310101 | 39 | 3600SH | DEFINED01 |
| CREE, INC | Common Stock | 225447101 | 617 | 45304SH | DEFINED01 |
| CROSSMANN CCOMMUNITIES INC | Common Stock | 22764E109 | 32 | 700SH | DEFINED01 |
| CROWN CORK & SEAL INC | Common Stock | 228255105 | 96 | 10725SH | DEFINED01 |
| CROWN CORK & SEAL INC | Common Stock | 228255105 | 18 | 2025SH | OTHER |
| CRYOLIFE INC | Common Stock | 228903100 | 181 | 8653SH | DEFINED01 |
| CUBIC CORP | Common Stock | 229669106 | 42 | 650SH | DEFINED01 |
| CULLEN FROST | Common Stock | 229899109 | 694 | 19337SH | DEFINED01 |
| CULLEN FROST | Common Stock | 229899109 | 14 | 400SH | OTHER |
| CUMMINS INC | Common Stock | 231021106 | 613 | 12987SH | DEFINED01 |
| CUMMINS INC | Common Stock | 231021106 | 8 | 168SH | OTHER |
| CURTISS WRIGHT CORP | Common Stock | 231561101 | 239 | 3600SH | DEFINED01 |
| CURTISS WRIGHT CORP | Common Stock | 231561101 | 18 | 266SH | OTHER |
| CYGNUS INC | Common Stock | 232560102 | 55 | 13990SH | DEFINED01 |
| CYMER INC | Common Stock | 232572107 | 568 | 11440SH | DEFINED01 |
| CYMER INC | Common Stock | 232572107 | 42 | 840SH | OTHER |
| CYPRESS SEMICONDUCTOR CORP | Common Stock | 232806109 | 1655 | 71940SH | DEFINED01,04 |
| CYTEC INDUSTRIES INC | Common Stock | 232820100 | 710 | 23340SH | DEFINED01 |
| CYTEC INDUSTRIES INC | Common Stock | 232820100 | 6 | 213SH | OTHER |
| CYTOGEN CORP | Common Stock | 232824102 | 12 | 5600SH | DEFINED01 |
| CYTOGEN CORP | Common Stock | 232824102 | 32 | 15000SH | OTHER |

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|----------------------|--------------|-----------|------|----------|--------------|
| CYTYC CORP | Common Stock | 232946103 | 1940 | 72066SH | DEFINED01 |
| DPL INC | Common Stock | 233293109 | 2288 | 89548SH | DEFINED01,04 |
| DPL INC | Common Stock | 233293109 | 232 | 9067SH | OTHER |
| DQE INC | Common Stock | 23329J104 | 767 | 35988SH | DEFINED01 |
| DQE INC | Common Stock | 23329J104 | 8 | 380SH | OTHER |
| DRS TECHNOLOGIES INC | Common Stock | 23330X100 | 245 | 5902SH | DEFINED01 |
| D R HORTON INC | Common Stock | 23331A109 | 2162 | 57338SH | DEFINED01 |
| DST SYSTEMS INC | Common Stock | 233326107 | 3561 | 71499SH | DEFINED01 |
| DSP GROUP INC | Common Stock | 23332B106 | 322 | 15711SH | DEFINED01 |
| DTE ENERGY CO | Common Stock | 233331107 | 5867 | 128954SH | DEFINED01,04 |
| DTE ENERGY CO | Common Stock | 233331107 | 672 | 14759SH | OTHER |
| DVI INC | Common Stock | 233343102 | 18 | 1000SH | DEFINED01 |

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|-----------------------------|--------------|-----------|-------|----------|--------------|
| DAISYTEK INTERNATIONAL CORP | Common Stock | 234053106 | 21 | 1295SH | DEFINED01 |
| DANA CORP | Common Stock | 235811106 | 1324 | 61687SH | DEFINED01,04 |
| DANA CORP | Common Stock | 235811106 | 6265 | 291816SH | OTHER |
| DANAHER CORP | Common Stock | 235851102 | 4406 | 62043SH | DEFINED01 |
| DANAHER CORP | Common Stock | 235851102 | 229 | 3231SH | OTHER |
| DARDEN RESTAURANTS INC | Common Stock | 237194105 | 2187 | 53881SH | DEFINED01 |
| DARDEN RESTAURANTS INC | Common Stock | 237194105 | 63 | 1540SH | OTHER |
| DATASCOPE CORP | Common Stock | 238113104 | 165 | 5631SH | DEFINED01 |
| DEERE & CO | Common Stock | 244199105 | 3422 | 75131SH | DEFINED01 |
| DEERE & CO | Common Stock | 244199105 | 34 | 737SH | OTHER |
| DELL COMPUTER CORP | Common Stock | 247025109 | 20718 | 793488SH | DEFINED01,04 |
| DELL COMPUTER CORP | Common Stock | 247025109 | 489 | 18746SH | OTHER |
| DELPHI FINL GROUP INC CL A | Common Stock | 247131105 | 294 | 7502SH | DEFINED01 |
| DELTA & PINE LAND CO | Common Stock | 247357106 | 272 | 14363SH | DEFINED01 |
| DELTA AIR LINES INC DEL | Common Stock | 247361108 | 1273 | 38895SH | DEFINED01 |
| DELTA AIR LINES INC DEL | Common Stock | 247361108 | 3 | 100SH | OTHER |
| DELUXE CORPORATION | Common Stock | 248019101 | 1054 | 22788SH | DEFINED01,04 |
| DELUXE CORPORATION | Common Stock | 248019101 | 118 | 2550SH | OTHER |
| DENDRITE INTERNATIONAL INC | Common Stock | 248239105 | 158 | 14773SH | DEFINED01 |
| DENTSPLY INTERNATIONAL INC | Common Stock | 249030107 | 1716 | 46296SH | DEFINED01 |

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|-------------------------------|--------------|-----------|-------|-----------|--------------|
| DEPARTMENT 56 INC | Common Stock | 249509100 | 64 | 4566SH | DEFINED01 |
| DEVRY INC DEL | Common Stock | 251893103 | 1245 | 41320SH | DEFINED01 |
| DIAGNOSTIC PRODUCTS CORP | Common Stock | 252450101 | 448 | 10379SH | DEFINED01 |
| DIAL CORP | Common Stock | 25247D101 | 1038 | 57609SH | DEFINED01 |
| DIAMOND OFFSHORE DRILLING INC | Common Stock | 25271C102 | 246 | 7870SH | DEFINED01 |
| DIANON SYS INC | Common Stock | 252826102 | 32 | 500SH | DEFINED01 |
| DIEBOLD INC | Common Stock | 253651103 | 1892 | 46441SH | DEFINED01 |
| DIEBOLD INC | Common Stock | 253651103 | 33 | 800SH | OTHER |
| DIGI INTL INC | Common Stock | 253798102 | 44 | 8024SH | DEFINED01 |
| DIME CMNTY BANCORP INC | Common Stock | 253922108 | 194 | 6288SH | DEFINED01 |
| DILLARD'S INC | Common Stock | 254067101 | 691 | 28954SH | DEFINED01 |
| DILLARD'S INC | Common Stock | 254067101 | 91 | 3800SH | OTHER |
| DIMON INC W/I | Common Stock | 254394109 | 115 | 16677SH | DEFINED01 |
| DIONEX CORP | Common Stock | 254546104 | 205 | 8406SH | DEFINED01 |
| DIONEX CORP | Common Stock | 254546104 | 7 | 300SH | OTHER |
| DISNEY WALT HLDG CO | Common Stock | 254687106 | 27155 | 1176560SH | DEFINED01,04 |
| DISNEY WALT HLDG CO | Common Stock | 254687106 | 6478 | 280688SH | OTHER |
| DIXCOM INC | Common Stock | 255425100 | 0 | 200000SH | DEFINED01 |
| DOCUMENTUM INC | Common Stock | 256159104 | 56 | 2200SH | DEFINED01 |
| DOLE FOOD INC | Common Stock | 256605106 | 1135 | 36629SH | DEFINED01 |
| DOLLAR GENERAL CORP | Common Stock | 256669102 | 1985 | 121929SH | DEFINED01 |
| DOLLAR GENERAL CORP | Common Stock | 256669102 | 237 | 14537SH | OTHER |
| DOLLAR THRIFTY AUTOMOTIVE GRO | Common Stock | 256743105 | 30 | 1400SH | DEFINED01 |
| DOLLAR TREE STORES INC | Common Stock | 256747106 | 2180 | 66453SH | DEFINED01 |
| DONALDSON INC | Common Stock | 257651109 | 1437 | 35732SH | DEFINED01 |
| DONALDSON INC | Common Stock | 257651109 | 1223 | 30420SH | OTHER |
| DONNELLEY R R & SONS CO | Common Stock | 257867101 | 1122 | 36082SH | DEFINED01 |
| DONNELLEY R R & SONS CO | Common Stock | 257867101 | 494 | 15900SH | OTHER |
| DOVER CORP | Common Stock | 260003108 | 2891 | 70516SH | DEFINED01,04 |
| DOVER CORP | Common Stock | 260003108 | 75 | 1836SH | OTHER |
| DOVER DOWNS ENTMT INC | Common Stock | 260086103 | 36 | 2200SH | DEFINED01 |

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|------------------------------|--------------|-----------|-------|-----------|--------------|
| DOW CHEMICAL CO | Common Stock | 260543103 | 14064 | 429814SH | DEFINED01,04 |
| DOW CHEMICAL CO | Common Stock | 260543103 | 4746 | 145052SH | OTHER |
| DOW JONES & CO INC | Common Stock | 260561105 | 1487 | 25544SH | DEFINED01 |
| DOWNY FINANCIAL CORP | Common Stock | 261018105 | 481 | 10551SH | DEFINED01 |
| DRESS BARN INC | Common Stock | 261570105 | 194 | 6567SH | DEFINED01 |
| DREYERS GRAND ICE CREAM | Common Stock | 261878102 | 834 | 20253SH | DEFINED01 |
| DREYERS GRAND ICE CREAM | Common Stock | 261878102 | 1 | 25SH | OTHER |
| DRIL-QUIP INC | Common Stock | 262037104 | 164 | 6381SH | DEFINED01 |
| DU PONT E I DE NEMOURS & CO | Common Stock | 263534109 | 17643 | 374199SH | DEFINED01,04 |
| DU PONT E I DE NEMOURS & CO | Common Stock | 263534109 | 4115 | 87273SH | OTHER |
| DUKE ENERGY CORP | Common Stock | 264399106 | 15971 | 422509SH | DEFINED01,04 |
| DUKE ENERGY CORP | Common Stock | 264399106 | 4658 | 123215SH | OTHER |
| DUPONT PHOTOMASKS INC | Common Stock | 26613X101 | 347 | 6664SH | DEFINED01 |
| DYCOM INDS INC | Common Stock | 267475101 | 418 | 27963SH | DEFINED01 |
| E M C CORP | Common Stock | 268648102 | 20225 | 1696696SH | DEFINED01,04 |
| E M C CORP | Common Stock | 268648102 | 4175 | 350270SH | OTHER |
| ENSCO INTERNATIONAL INC | Common Stock | 26874Q100 | 2457 | 81535SH | DEFINED01 |
| ENSCO INTERNATIONAL INC | Common Stock | 26874Q100 | 27 | 899SH | OTHER |
| ESS TECHNOLOGY INC | Common Stock | 269151106 | 350 | 16859SH | DEFINED01 |
| ESS TECHNOLOGY INC | Common Stock | 269151106 | 2 | 90SH | OTHER |
| E TRADE GROUP INC | Common Stock | 269246104 | 2075 | 220279SH | DEFINED01 |
| EASTMAN CHEMICAL CO | Common Stock | 277432100 | 1311 | 26871SH | DEFINED01 |
| EASTMAN CHEMICAL CO | Common Stock | 277432100 | 34 | 706SH | OTHER |
| EASTMAN KODAK CO | Common Stock | 277461109 | 3260 | 104582SH | DEFINED01,04 |
| EASTMAN KODAK CO | Common Stock | 277461109 | 1544 | 49523SH | OTHER |
| EATON CORP | Common Stock | 278058102 | 1783 | 22018SH | DEFINED01,04 |
| EATON CORP | Common Stock | 278058102 | 232 | 2870SH | OTHER |
| EATON VANCE CORP NON VTG | Common Stock | 278265103 | 1782 | 44616SH | DEFINED01 |
| EATON VANCE CORP NON VTG | Common Stock | 278265103 | 232 | 5800SH | OTHER |
| ECHOSTAR COMMUNICATIONS CL A | Common Stock | 278762109 | 685 | 24191SH | DEFINED01 |
| ECHOSTAR COMMUNICATIONS CL A | Common Stock | 278762109 | 33 | 1150SH | OTHER |
| ECOLAB INC | Common Stock | 278865100 | 24910 | 544841SH | DEFINED01 |

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|------------------------------|--------------|-----------|-------|----------|--------------|
| ECOLAB INC | Common Stock | 278865100 | 3690 | 80719SH | OTHER |
| EDISON INTERNATIONAL | Common Stock | 281020107 | 1753 | 104673SH | DEFINED01 |
| EDISON INTERNATIONAL | Common Stock | 281020107 | 257 | 15350SH | OTHER |
| EDUCATION MGMT CORP | Common Stock | 28139T101 | 868 | 20577SH | DEFINED01 |
| EDWARDS J D & CO | Common Stock | 281667105 | 123 | 6799SH | DEFINED01 |
| EDWARDS A G INC | Common Stock | 281760108 | 2074 | 47157SH | DEFINED01 |
| EDWARDS A G INC | Common Stock | 281760108 | 121 | 2747SH | OTHER |
| EL PASO ELECTRIC CO | Common Stock | 283677854 | 297 | 18971SH | DEFINED01 |
| ELANTEC SEMICONDUCTOR INC | Common Stock | 284155108 | 370 | 8660SH | DEFINED01 |
| ELANTEC SEMICONDUCTOR INC | Common Stock | 284155108 | 1 | 29SH | OTHER |
| ELCOR CORP | Common Stock | 284443108 | 153 | 6899SH | DEFINED01 |
| ELECTRO SCIENTIFIC INDS INC | Common Stock | 285229100 | 374 | 10204SH | DEFINED01 |
| ELECTRO SCIENTIFIC INDS INC | Common Stock | 285229100 | 5 | 125SH | OTHER |
| ELECTROGLAS INC | Common Stock | 285324109 | 134 | 7903SH | DEFINED01 |
| ELECTRONIC ARTS | Common Stock | 285512109 | 5006 | 82337SH | DEFINED01 |
| ELECTRONIC ARTS | Common Stock | 285512109 | 2 | 30SH | OTHER |
| ELECTRONIC DATA SYSTEMS CORP | Common Stock | 285661104 | 13152 | 226796SH | DEFINED01,04 |

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| ELECTRONIC DATA SYSTEMS CORP | Common Stock | 285661104 | 3529 | 60857SH | OTHER |
| ELECTRONICS FOR IMAGING INC | Common Stock | 286082102 | 67 | 3640SH | DEFINED01 |
| EMCOR GROUP INC | Common Stock | 29084Q100 | 315 | 5431SH | DEFINED01 |
| EMERSON ELEC CO | Common Stock | 291011104 | 22928 | 399508SH | DEFINED01,04 |
| EMERSON ELEC CO | Common Stock | 291011104 | 10577 | 184296SH | OTHER |
| EMISPHERE TECHNOLOGIES INC CO | Common Stock | 291345106 | 20 | 1200SH | DEFINED01 |
| EMMIS COMMUNICATIONS CL A | Common Stock | 291525103 | 752 | 28132SH | DEFINED01 |
| EMULEX CORP NEW | Common Stock | 292475209 | 157 | 4766SH | DEFINED01 |
| ENERGEN CORP | Common Stock | 29265N108 | 315 | 11898SH | DEFINED01 |
| ENERGEN CORP | Common Stock | 29265N108 | 16 | 610SH | OTHER |
| ENGELHARD CORP | Common Stock | 292845104 | 1659 | 53461SH | DEFINED01,04 |
| ENGELHARD CORP | Common Stock | 292845104 | 106 | 3420SH | OTHER |
| ENGINEERED SUPPORT SYS INC | Common Stock | 292866100 | 28 | 600SH | DEFINED01 |
| ENNIS BUSINESS FORMS | Common Stock | 293389102 | 13 | 1100SH | DEFINED01 |

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|-----------------------------|--------------|-----------|-------|----------|--------------|
| ENNIS BUSINESS FORMS | Common Stock | 293389102 | 41 | 3375SH | OTHER |
| ENRON CORP | Common Stock | 293561106 | 1 | 3934SH | DEFINED01 |
| ENRON CORP | Common Stock | 293561106 | 3 | 16184SH | OTHER |
| ENERGY CORP NEW | Common Stock | 29364G103 | 3012 | 69385SH | DEFINED01 |
| ENERGY CORP NEW | Common Stock | 29364G103 | 12 | 286SH | OTHER |
| ENZON INC | Common Stock | 293904108 | 118 | 2665SH | DEFINED01 |
| ENZO BIOCHEM INC | Common Stock | 294100102 | 217 | 10716SH | DEFINED01 |
| EQUIFAX INC | Common Stock | 294429105 | 9932 | 332164SH | DEFINED01 |
| EQUIFAX INC | Common Stock | 294429105 | 3730 | 124750SH | OTHER |
| EQUITABLE RESOURCES INC | Common Stock | 294549100 | 1518 | 43617SH | DEFINED01 |
| EQUITABLE RESOURCES INC | Common Stock | 294549100 | 50 | 1450SH | OTHER |
| ERIE INDEMNITY COMPANY CL A | Common Stock | 29530P102 | 151 | 3700SH | DEFINED01 |
| ERIE INDEMNITY COMPANY CL A | Common Stock | 29530P102 | 24 | 600SH | OTHER |
| ESTERLINE TECHNOLOGIES CORP | Common Stock | 297425100 | 167 | 8209SH | DEFINED01 |
| ETHAN ALLEN INTERIORS INC | Common Stock | 297602104 | 557 | 14627SH | DEFINED01 |
| EVERGREEN RES INC | Common Stock | 299900308 | 280 | 6715SH | DEFINED01 |
| EXAR CORP | Common Stock | 300645108 | 300 | 14584SH | DEFINED01 |
| EXCEL TECHNOLOGY INC | Common Stock | 30067T103 | 37 | 1667SH | DEFINED01 |
| EXIDE TECHNOLOGIES | Common Stock | 302051107 | 10 | 34902SH | DEFINED01 |
| EXPEDITORS INTERNATIONAL | Common Stock | 302130109 | 9006 | 147636SH | DEFINED01 |
| EXPEDITORS INTERNATIONAL | Common Stock | 302130109 | 1990 | 32619SH | OTHER |
| EXPRESS SCRIPTS INC CL A | Common Stock | 302182100 | 15294 | 265561SH | DEFINED01 |
| EXPRESS SCRIPTS INC CL A | Common Stock | 302182100 | 1132 | 19653SH | OTHER |
| EXTENDED STAY AMERICA INC | Common Stock | 30224P101 | 964 | 55386SH | DEFINED01 |
| FEI CO | Common Stock | 30241L109 | 669 | 18813SH | DEFINED01 |
| FLIR SYS INC | Common Stock | 302445101 | 48 | 1010SH | DEFINED01 |
| FLIR SYS INC | Common Stock | 302445101 | 28 | 584SH | OTHER |
| FMC CORP - NEW | Common Stock | 302491303 | 785 | 18730SH | DEFINED01 |
| FMC CORP - NEW | Common Stock | 302491303 | 4 | 100SH | OTHER |
| FPL GROUP INC | Common Stock | 302571104 | 3749 | 62960SH | DEFINED01,04 |
| FPL GROUP INC | Common Stock | 302571104 | 824 | 13837SH | OTHER |
| FX ENERGY INC | Common Stock | 302695101 | 114 | 37919SH | OTHER |

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| FACTSET RESEARCH SYSTEMS INC | Common Stock | 303075105 | 639 | 15828SH | DEFINED01 |
| FACTSET RESEARCH SYSTEMS INC | Common Stock | 303075105 | 53 | 1310SH | OTHER |
| FAIR ISSAC & CO INC | Common Stock | 303250104 | 713 | 11243SH | DEFINED01 |
| FAIR ISSAC & CO INC | Common Stock | 303250104 | 51 | 812SH | OTHER |
| FAMILY DOLLAR STORES | Common Stock | 307000109 | 3818 | 113947SH | DEFINED01 |
| FASTENAL CO | Common Stock | 311900104 | 2112 | 28039SH | DEFINED01,04 |
| FEDDERS USA INC | Common Stock | 313135105 | 38 | 12093SH | DEFINED01 |
| FED HOME LN MTG CORP | Common Stock | 313400301 | 16425 | 259195SH | DEFINED01 |
| FED HOME LN MTG CORP | Common Stock | 313400301 | 648 | 10227SH | OTHER |
| FEDERAL MOGUL CORP | Common Stock | 313549107 | 12 | 14721SH | DEFINED01 |
| FEDERAL MOGUL CORP | Common Stock | 313549107 | 5 | 6000SH | OTHER |
| FEDERAL NATL MTG ASSN | Common Stock | 313586109 | 62531 | 782808SH | DEFINED01,04 |
| FEDERAL NATL MTG ASSN | Common Stock | 313586109 | 19864 | 248667SH | OTHER |
| FEDERAL SCREW WORKS | Common Stock | 313819104 | 9 | 250SH | DEFINED01 |
| FEDERAL SIGNAL CORP | Common Stock | 313855108 | 840 | 35434SH | DEFINED01 |
| FEDERAL SIGNAL CORP | Common Stock | 313855108 | 84 | 3545SH | OTHER |
| FEDERATED DEPT STORES INC | Common Stock | 31410H101 | 2562 | 62714SH | DEFINED01 |
| FEDERATED DEPT STORES INC | Common Stock | 31410H101 | 110 | 2700SH | OTHER |
| FERRO CORP | Common Stock | 315405100 | 705 | 24477SH | DEFINED01 |
| FERRO CORP | Common Stock | 315405100 | 43 | 1500SH | OTHER |
| FIDELITY NATL FINL INC | Common Stock | 316326107 | 1337 | 50694SH | DEFINED01 |
| FIFTH THIRD BANCORP COM | Common Stock | 316773100 | 20068 | 297393SH | DEFINED01,04 |
| FIFTH THIRD BANCORP COM | Common Stock | 316773100 | 4162 | 61677SH | OTHER |
| FILENET CORP | Common Stock | 316869106 | 237 | 13840SH | DEFINED01 |
| FINANCIAL FEDERAL CORP | Common Stock | 317492106 | 334 | 10170SH | DEFINED01 |
| FINANCIAL FEDERAL CORP | Common Stock | 317492106 | 48 | 1460SH | OTHER |
| FINISH LINE INC CL A | Common Stock | 317923100 | 24 | 1300SH | DEFINED01 |
| FIRST AMERICAN CORP | Common Stock | 318522307 | 551 | 25880SH | DEFINED01 |
| 1ST CTZNS BANCSHS INC N C CL | Common Stock | 31946M103 | 85 | 825SH | DEFINED01 |
| FIRST DATA CORP | Common Stock | 319963104 | 13417 | 153780SH | DEFINED01,04 |
| FIRST DATA CORP | Common Stock | 319963104 | 2938 | 33679SH | OTHER |

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|-------------------------------|--------------|-----------|-------|----------|--------------|
| FIRST ESSEX BANCORP INC | Common Stock | 320103104 | 17 | 550SH | DEFINED01 |
| FIRST FINL BANCORP | Common Stock | 320209109 | 42 | 2696SH | DEFINED01 |
| FIRST FINL BANCORP | Common Stock | 320209109 | 88 | 5589SH | OTHER |
| FIRST MIDWEST BANCORP INC DEL | Common Stock | 320867104 | 528 | 18199SH | DEFINED01 |
| FIRST REP BANCORP INC | Common Stock | 336158100 | 138 | 4852SH | DEFINED01 |
| FIRST TENN NATL CORP | Common Stock | 337162101 | 2680 | 76453SH | DEFINED01 |
| FIRST VIRGINIA BANKS INC | Common Stock | 337477103 | 1504 | 28037SH | DEFINED01 |
| FISERV INC | Common Stock | 337738108 | 35280 | 767120SH | DEFINED01 |
| FISERV INC | Common Stock | 337738108 | 7000 | 152205SH | OTHER |
| FIRSTFED FINL CORP DEL | Common Stock | 337907109 | 167 | 6381SH | DEFINED01 |
| FIRSTMERIT CORPORATION | Common Stock | 337915102 | 1675 | 58168SH | DEFINED01,04 |
| FIRSTMERIT CORPORATION | Common Stock | 337915102 | 171 | 5935SH | OTHER |
| FLAGSTAR BANCORP INC | Common Stock | 337930101 | 54 | 2325SH | DEFINED01 |
| FLEETWOOD ENTERPRISES INC | Common Stock | 339099103 | 141 | 13055SH | DEFINED01 |
| FLEMING COS | Common Stock | 339130106 | 374 | 16691SH | DEFINED01 |
| FLORIDA ROCK IND | Common Stock | 341140101 | 427 | 10721SH | DEFINED01 |
| FLOW INTERNATIONAL CORP COM | Common Stock | 343468104 | 53 | 5424SH | DEFINED01 |
| FLOWSERVE CORP | Common Stock | 34354P105 | 1234 | 38535SH | DEFINED01 |
| FLOWSERVE CORP | Common Stock | 34354P105 | 1 | 40SH | OTHER |
| FLUSHING FINANCIAL CORP | Common Stock | 343873105 | 15 | 900SH | DEFINED01 |
| FOAMEX INTL INC | Common Stock | 344123104 | 16 | 1600SH | DEFINED01 |
| FOOTSTAR INC | Common Stock | 344912100 | 226 | 7424SH | DEFINED01 |
| FOREST CITY ENTERPRISES INC C | Common Stock | 345550107 | 183 | 4825SH | DEFINED01 |

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| FOREST LABS INC | Common Stock | 345838106 | 4432 | 54243SH | DEFINED01 |
| FOREST LABS INC | Common Stock | 345838106 | 72 | 877SH | OTHER |
| FORRESTER RESH INC | Common Stock | 346563109 | 28 | 1460SH | DEFINED01 |
| FORTUNE BRANDS INC | Common Stock | 349631101 | 2935 | 59448SH | DEFINED01 |
| FORTUNE BRANDS INC | Common Stock | 349631101 | 1425 | 28873SH | OTHER |
| FOSSIL INC | Common Stock | 349882100 | 299 | 11247SH | DEFINED01 |
| FRANKLIN ELEC INC | Common Stock | 353514102 | 41 | 800SH | DEFINED01 |
| FRANKLIN RES INC | Common Stock | 354613101 | 3546 | 84582SH | DEFINED01 |
| FRANKLIN RES INC | Common Stock | 354613101 | 61 | 1461SH | OTHER |

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|----------------------------|--------------|-----------|--------|-----------|---------------|
| FREDS INC CL A | Common Stock | 356108100 | 334 | 9280SH | DEFINED01 |
| FREDS INC CL A | Common Stock | 356108100 | 1 | 30SH | OTHER |
| FREEMONT-MCMORAN COPPER-B | Common Stock | 35671D857 | 796 | 45150SH | DEFINED01 |
| FREMONT GEN CORP | Common Stock | 357288109 | 162 | 26631SH | DEFINED01 |
| FULL HOUSE RESORTS INC | Common Stock | 359678109 | 586 | 1056471SH | DEFINED01, 04 |
| FULLER H B CO | Common Stock | 359694106 | 497 | 16579SH | DEFINED01 |
| FULLER H B CO | Common Stock | 359694106 | 60 | 2000SH | OTHER |
| FULTON FINL CORP PA | Common Stock | 360271100 | 119 | 4763SH | DEFINED01 |
| FURNITURE BRANDS INTL INC | Common Stock | 360921100 | 1176 | 32252SH | DEFINED01 |
| G & K SVCS INC CL A | Common Stock | 361268105 | 292 | 7835SH | DEFINED01 |
| GATX CORP | Common Stock | 361448103 | 915 | 28770SH | DEFINED01 |
| GBC BANCORP CALIF | Common Stock | 361475106 | 140 | 4188SH | DEFINED01 |
| GALLAGHER ARTHUR J & CO | Common Stock | 363576109 | 1644 | 50177SH | DEFINED01 |
| GANNETT INC | Common Stock | 364730101 | 8581 | 112755SH | DEFINED01, 04 |
| GANNETT INC | Common Stock | 364730101 | 2685 | 35289SH | OTHER |
| GAP INC | Common Stock | 364760108 | 4466 | 296971SH | DEFINED01, 04 |
| GAP INC | Common Stock | 364760108 | 47 | 3127SH | OTHER |
| GARDNER DENVER INC | Common Stock | 365558105 | 144 | 5897SH | DEFINED01 |
| GARTNER INC CL A | Common Stock | 366651107 | 117 | 9070SH | DEFINED01 |
| GAYLORD ENTMT CO NEW | Common Stock | 367905106 | 52 | 1950SH | DEFINED01 |
| GENCORP INC | Common Stock | 368682100 | 252 | 16013SH | DEFINED01 |
| GENELABS TECHNOLOGIES INC | Common Stock | 368706107 | 26 | 15000SH | OTHER |
| GENERAL COMMUNICATION CL A | Common Stock | 369385109 | 178 | 20493SH | DEFINED01 |
| GENERAL DYNAMICS CORP | Common Stock | 369550108 | 12427 | 132276SH | DEFINED01 |
| GENERAL DYNAMICS CORP | Common Stock | 369550108 | 2329 | 24792SH | OTHER |
| GENERAL ELEC CO | Common Stock | 369604103 | 215633 | 5757891SH | DEFINED01, 04 |
| GENERAL ELEC CO | Common Stock | 369604103 | 65480 | 1748464SH | OTHER |
| GENERAL MILLS INC | Common Stock | 370334104 | 11259 | 230488SH | DEFINED01, 04 |
| GENERAL MILLS INC | Common Stock | 370334104 | 2260 | 46261SH | OTHER |
| GENERAL MTRS CORP | Common Stock | 370442105 | 15420 | 255079SH | DEFINED01, 04 |
| GENERAL MTRS CORP | Common Stock | 370442105 | 2281 | 37741SH | OTHER |

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|---------------------------|--------------|-----------|------|---------|-----------|
| GENESCO INC | Common Stock | 371532102 | 224 | 8141SH | DEFINED01 |
| GENESE & WYOMING INC CL A | Common Stock | 371559105 | 18 | 750SH | DEFINED01 |
| GENTEX CORP | Common Stock | 371901109 | 1340 | 45211SH | DEFINED01 |
| GENTEX CORP | Common Stock | 371901109 | 64 | 2170SH | OTHER |
| GENLYTE GROUP INC | Common Stock | 372302109 | 34 | 900SH | DEFINED01 |
| GENTA INC | Common Stock | 37245M207 | 61 | 3650SH | DEFINED01 |

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| GENUINE PARTS CO | Common Stock | 372460105 | 5057 | 137525SH | DEFINED01 |
| GENUINE PARTS CO | Common Stock | 372460105 | 327 | 8895SH | OTHER |
| GENZYME CORP-GENERAL DIVISION | Common Stock | 372917104 | 2714 | 62140SH | DEFINED01 |
| GENZYME CORP-GENERAL DIVISION | Common Stock | 372917104 | 19 | 431SH | OTHER |
| GEORGIA GULF CORP | Common Stock | 373200203 | 317 | 11819SH | DEFINED01 |
| GEORGIA PACIFIC CORP | Common Stock | 373298108 | 2297 | 76706SH | DEFINED01 |
| GEORGIA PACIFIC CORP | Common Stock | 373298108 | 344 | 11488SH | OTHER |
| GERBER SCIENTIFIC INC | Common Stock | 373730100 | 96 | 13096SH | DEFINED01 |
| GILEAD SCIENCES INC | Common Stock | 375558103 | 4143 | 115118SH | DEFINED01 |
| GILEAD SCIENCES INC | Common Stock | 375558103 | 733 | 20353SH | OTHER |
| GILLETTE CO | Common Stock | 375766102 | 13893 | 408495SH | DEFINED01, 04 |
| GILLETTE CO | Common Stock | 375766102 | 3044 | 89509SH | OTHER |
| GLATFELTER | Common Stock | 377316104 | 450 | 25111SH | DEFINED01 |
| GLENAYRE TECHNOLOGIES INC | Common Stock | 377899109 | 39 | 19570SH | DEFINED01 |
| GLENBOROUGH RLTY TR INC | Common Stock | 37803P105 | 40 | 1843SH | DEFINED01 |
| GLENBOROUGH RLTY TR INC | Common Stock | 37803P105 | 33 | 1530SH | OTHER |
| GLOBAL INDS LTD | Common Stock | 379336100 | 50 | 5400SH | DEFINED01 |
| GOLDEN STATE BANCORP INC | Common Stock | 381197102 | 2386 | 80358SH | DEFINED01 |
| GOLDEN WEST FINANCIAL CORP | Common Stock | 381317106 | 3213 | 50604SH | DEFINED01 |
| GOLDEN WEST FINANCIAL CORP | Common Stock | 381317106 | 1896 | 29864SH | OTHER |
| GOODRICH CORPORATION | Common Stock | 382388106 | 998 | 31529SH | DEFINED01 |
| GOODYEAR TIRE & RUBBER CO | Common Stock | 382550101 | 1480 | 57868SH | DEFINED01 |
| GOODYEAR TIRE & RUBBER CO | Common Stock | 382550101 | 120 | 4710SH | OTHER |
| GOODYS FAMILY CLOTHING INC | Common Stock | 382588101 | 95 | 12104SH | DEFINED01 |
| GORMAN RUPP CO | Common Stock | 383082104 | 17 | 625SH | DEFINED01 |
| GRACO INC | Common Stock | 384109104 | 477 | 11683SH | DEFINED01 |

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|------------------------------|--------------|-----------|------|----------|---------------|
| GRAINGER W W INC | Common Stock | 384802104 | 1680 | 29875SH | DEFINED01 |
| GRANITE CONSTRUCTION INC | Common Stock | 387328107 | 594 | 24142SH | DEFINED01 |
| GREAT ATLANTIC & PAC TEA INC | Common Stock | 390064103 | 395 | 14184SH | DEFINED01 |
| GREAT LAKES CHEM CORP | Common Stock | 390568103 | 612 | 21725SH | DEFINED01 |
| GREAT LAKES CHEM CORP | Common Stock | 390568103 | 299 | 10597SH | OTHER |
| GREATER BAY BANCORP | Common Stock | 391648102 | 1010 | 29589SH | DEFINED01 |
| GREENPOINT FINANCIAL CORP | Common Stock | 395384100 | 2589 | 59242SH | DEFINED01 |
| GREIF BROS CORP CL A | Common Stock | 397624107 | 375 | 10500SH | DEFINED01 |
| GREIF BROS CORP CL B | Common Stock | 397624206 | 313 | 9408SH | DEFINED01 |
| GREY WOLF INC | Common Stock | 397888108 | 41 | 10400SH | DEFINED01 |
| GRIFFON CORPORATION | Common Stock | 398433102 | 227 | 13565SH | DEFINED01 |
| GRIFFON CORPORATION | Common Stock | 398433102 | 1 | 75SH | OTHER |
| GROUP 1 AUTOMOTIVE INC | Common Stock | 398905109 | 327 | 8382SH | DEFINED01 |
| GTECH HLDGS CORP | Common Stock | 400518106 | 826 | 16948SH | DEFINED01 |
| GTECH HLDGS CORP | Common Stock | 400518106 | 2 | 40SH | OTHER |
| GUIDANT CORP | Common Stock | 401698105 | 5180 | 119586SH | DEFINED01, 04 |
| GUIDANT CORP | Common Stock | 401698105 | 273 | 6294SH | OTHER |
| GUITAR CTR INC | Common Stock | 402040109 | 26 | 1500SH | DEFINED01 |
| GULFMARK OFFSHORE INC | Common Stock | 402629109 | 25 | 700SH | DEFINED01 |
| GYMBOREE CORP | Common Stock | 403777105 | 253 | 17175SH | DEFINED01 |
| HCC INS HLDGS INC | Common Stock | 404132102 | 1360 | 48654SH | DEFINED01, 04 |
| HCC INS HLDGS INC | Common Stock | 404132102 | 12 | 415SH | OTHER |
| HNC SOFTWARE INC | Common Stock | 40425P107 | 231 | 13748SH | DEFINED01 |
| HAEMONETICS CORP MASS | Common Stock | 405024100 | 312 | 9816SH | DEFINED01 |
| HALL KINION & ASSOCS INC | Common Stock | 406069104 | 39 | 4759SH | DEFINED01 |
| HALLIBURTON CO HLDG | Common Stock | 406216101 | 2442 | 143046SH | DEFINED01, 04 |
| HALLIBURTON CO HLDG | Common Stock | 406216101 | 242 | 14150SH | OTHER |
| HANCOCK FABRICS INC | Common Stock | 409900107 | 118 | 6515SH | DEFINED01 |

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| HANDLEMAN CO DEL | Common Stock | 410252100 | 16 | 1576SH | DEFINED01 |
| HANDLEMAN CO DEL | Common Stock | 410252100 | 14 | 1350SH | OTHER |
| HANOVER COMPRESSOR CO | Common Stock | 410768105 | 1582 | 87920SH | DEFINED01 |

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|------------------------------|----------------|-----------|-------|----------|--------------|
| HANOVER COMPRESSOR CO | Common Stock | 410768105 | 29 | 1590SH | OTHER |
| HARLAND JOHN H CO | Common Stock | 412693103 | 325 | 11168SH | DEFINED01 |
| HARLEY DAVIDSON INC | Common Stock | 412822108 | 12069 | 218917SH | DEFINED01 |
| HARLEY DAVIDSON INC | Common Stock | 412822108 | 2053 | 37239SH | OTHER |
| HARLEYSVILLE GROUP INC COM | Common Stock | 412824104 | 45 | 1700SH | DEFINED01 |
| HARMAN INTL INDS INC NEW | Common Stock | 413086109 | 595 | 12048SH | DEFINED01 |
| HARMONIC INC | Common Stock | 413160102 | 262 | 22608SH | DEFINED01 |
| HARRAH'S ENTERTAINMENT INC | Common Stock | 413619107 | 1514 | 34208SH | DEFINED01 |
| HARRIS CORP DEL | Common Stock | 413875105 | 1451 | 40418SH | DEFINED01 |
| HARRIS CORP DEL | Common Stock | 413875105 | 51 | 1430SH | OTHER |
| HARSCO CORP | Common Stock | 415864107 | 1605 | 41013SH | DEFINED01 |
| HARSCO CORP | Common Stock | 415864107 | 891 | 22770SH | OTHER |
| HARTE-HANKS INC | Common Stock | 416196103 | 1203 | 38022SH | DEFINED01 |
| HARTE-HANKS INC | Common Stock | 416196103 | 1 | 30SH | OTHER |
| HARTFORD FINL SERVICES GROUP | Common Stock | 416515104 | 6018 | 88348SH | DEFINED01 |
| HARTFORD FINL SERVICES GROUP | Common Stock | 416515104 | 93 | 1358SH | OTHER |
| HASBRO INC | Common Stock | 418056107 | 862 | 54487SH | DEFINED01 |
| HASBRO INC | Common Stock | 418056107 | 3 | 197SH | OTHER |
| HAVERTY FURNITURE COS INC | Common Stock | 419596101 | 24 | 1400SH | DEFINED01 |
| HAWAIIAN ELECTRIC INDS INC | Common Stock | 419870100 | 1642 | 37315SH | DEFINED01,04 |
| HAWAIIAN ELECTRIC INDS INC | Common Stock | 419870100 | 258 | 5855SH | OTHER |
| HEALTHSOUTH CORP | Common Stock | 421924101 | 1965 | 136907SH | DEFINED01,04 |
| HEALTHSOUTH CORP | Common Stock | 421924101 | 57 | 4000SH | OTHER |
| HEALTH MGMT ASSOC INC CL A | NECommon Stock | 421933102 | 3126 | 150814SH | DEFINED01,04 |
| HEALTH MGMT ASSOC INC CL A | NECommon Stock | 421933102 | 535 | 25792SH | OTHER |
| HEARST-ARGYLE TELEVISION INC | Common Stock | 422317107 | 131 | 5317SH | DEFINED01 |
| HEARTLAND EXPRESS INC | Common Stock | 422347104 | 376 | 18844SH | DEFINED01 |
| HEINZ H J CO | Common Stock | 423074103 | 7974 | 192134SH | DEFINED01,04 |
| HEINZ H J CO | Common Stock | 423074103 | 4146 | 99913SH | OTHER |
| HELIX TECHNOLOGY CORP | Common Stock | 423319102 | 254 | 10025SH | DEFINED01 |
| HELMERICH & PAYNE INC | Common Stock | 423452101 | 1220 | 30432SH | DEFINED01 |
| HELMERICH & PAYNE INC | Common Stock | 423452101 | 120 | 3000SH | OTHER |

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|--------------------------|--------------|-----------|-------|----------|--------------|
| HENRY JACK & ASSOC INC | Common Stock | 426281101 | 1318 | 59427SH | DEFINED01 |
| HENRY JACK & ASSOC INC | Common Stock | 426281101 | 51 | 2310SH | OTHER |
| HERCULES INC | Common Stock | 427056106 | 771 | 57919SH | DEFINED01,04 |
| HERSHEY FOODS CORP | Common Stock | 427866108 | 7189 | 104887SH | DEFINED01,04 |
| HERSHEY FOODS CORP | Common Stock | 427866108 | 916 | 13365SH | OTHER |
| HEWLETT PACKARD CO | Common Stock | 428236103 | 17661 | 984434SH | DEFINED01,04 |
| HEWLETT PACKARD CO | Common Stock | 428236103 | 4024 | 224314SH | OTHER |
| HIBERNIA CORP CLASS A | Common Stock | 428656102 | 1844 | 96526SH | DEFINED01 |
| HIGHLAND SUPER STORES | Common Stock | 430771105 | 0 | 2500SH | DEFINED01 |
| HIGHLAND SUPER STORES | Common Stock | 430771105 | 1 | 20000SH | OTHER |
| HILB ROGAL & HAMILTON CO | Common Stock | 431294107 | 329 | 10560SH | DEFINED01 |

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| HILB ROGAL & HAMILTON CO | Common Stock | 431294107 | 1 | 30SH OTHER |
| HILLENBRAND IND INC | Common Stock | 431573104 | 2375 | 38536SH DEFINED01,04 |
| HILTON HOTELS CORP | Common Stock | 432848109 | 1788 | 125056SH DEFINED01 |
| HOLLINGER INTERNATIONAL | Common Stock | 435569108 | 82 | 6250SH DEFINED01 |
| HOLLYWOOD ENTERTAINMENT CORP | Common Stock | 436141105 | 55 | 3250SH DEFINED01 |
| HOLOGIC INC | Common Stock | 436440101 | 111 | 7167SH DEFINED01 |
| HOME DEPOT INC | Common Stock | 437076102 | 106678 | 2194559SH DEFINED01,04 |
| HOME DEPOT INC | Common Stock | 437076102 | 25826 | 531283SH OTHER |
| HOME PRODS INTL INC | Common Stock | 437305105 | 269 | 67300SH DEFINED01 |
| HON INDS INC | Common Stock | 438092108 | 985 | 34672SH DEFINED01 |
| HOOPER HOLMES INC | Common Stock | 439104100 | 377 | 35943SH DEFINED01 |
| HOOPER HOLMES INC | Common Stock | 439104100 | 44 | 4200SH OTHER |
| HORACE MANN EDUCATORS CORP | NECommon Stock | 440327104 | 537 | 23855SH DEFINED01 |
| HORMEL FOODS CORP | Common Stock | 440452100 | 2270 | 82998SH DEFINED01 |
| HORMEL FOODS CORP | Common Stock | 440452100 | 37 | 1340SH OTHER |
| HOT TOPIC INC | Common Stock | 441339108 | 245 | 11725SH DEFINED01 |
| HOUSEHOLD INTL INC | Common Stock | 441815107 | 10837 | 190788SH DEFINED01 |
| HOUSEHOLD INTL INC | Common Stock | 441815107 | 952 | 16756SH OTHER |
| HOUSTON EXPLORATION CO | Common Stock | 442120101 | 56 | 1800SH DEFINED01 |
| HUBBELL INC CL B | Common Stock | 443510201 | 1726 | 52459SH DEFINED01 |

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|------------------------------|--------------|-----------|------|--------------------|
| HUBBELL INC CL B | Common Stock | 443510201 | 219 | 6670SH OTHER |
| HUFFY CORP | Common Stock | 444356109 | 26 | 3802SH DEFINED01 |
| HUGHES SUPPLY INC | Common Stock | 444482103 | 338 | 8668SH DEFINED01 |
| HUMANA INC | Common Stock | 444859102 | 759 | 56128SH DEFINED01 |
| HUMAN GENOME SCIENCES INC | Common Stock | 444903108 | 165 | 7557SH DEFINED01 |
| HUMAN GENOME SCIENCES INC | Common Stock | 444903108 | 1 | 61SH OTHER |
| HUNT JB TRANS SVCS INC | Common Stock | 445658107 | 599 | 21071SH DEFINED01 |
| HUNTINGTON BANCSHARES INC | Common Stock | 446150104 | 4423 | 224506SH DEFINED01 |
| HUNTINGTON BANCSHARES INC | Common Stock | 446150104 | 720 | 36558SH OTHER |
| HUTCHINSON TECHNOLOGY INC | Common Stock | 448407106 | 204 | 9439SH DEFINED01 |
| ICN PHARMACEUTICALS INC NEW | Common Stock | 448924100 | 1532 | 48248SH DEFINED01 |
| ICN PHARMACEUTICALS INC NEW | Common Stock | 448924100 | 10 | 300SH OTHER |
| HYPERCOM CORP | Common Stock | 44913M105 | 13 | 2300SH DEFINED01 |
| HYSEQ INC | Common Stock | 449163302 | 133 | 25000SH OTHER |
| ICOS CORP | Common Stock | 449295104 | 172 | 3735SH DEFINED01 |
| ICOS CORP | Common Stock | 449295104 | 920 | 20000SH OTHER |
| ICU MED INC | Common Stock | 44930G107 | 125 | 3430SH DEFINED01 |
| ICU MED INC | Common Stock | 44930G107 | 33 | 912SH OTHER |
| IDEC PHARMACEUTICALS CORP | Common Stock | 449370105 | 5909 | 91901SH DEFINED01 |
| IDEC PHARMACEUTICALS CORP | Common Stock | 449370105 | 20 | 304SH OTHER |
| IDX SYS CORP | Common Stock | 449491109 | 33 | 1900SH DEFINED01 |
| IHOP CORP NEW | Common Stock | 449623107 | 257 | 7617SH DEFINED01 |
| IMC GLOBAL INC | Common Stock | 449669100 | 1031 | 69914SH DEFINED01 |
| IMCO RECYCLING INC | Common Stock | 449681105 | 48 | 5431SH DEFINED01 |
| ITT EDUCATIONAL SERVICES INC | Common Stock | 45068B109 | 389 | 8653SH DEFINED01 |
| ITT INDS INC | Common Stock | 450911102 | 1996 | 31667SH DEFINED01 |
| ITT INDS INC | Common Stock | 450911102 | 69 | 1093SH OTHER |
| IDEX CORP | Common Stock | 45167R104 | 416 | 11233SH DEFINED01 |
| IDEX CORP | Common Stock | 45167R104 | 67 | 1800SH OTHER |
| IDEXX LABORATORIES INC | Common Stock | 45168D104 | 335 | 12483SH DEFINED01 |
| IDEXX LABORATORIES INC | Common Stock | 45168D104 | 5 | 200SH OTHER |
| IKON OFFICE SOLUTIONS INC | Common Stock | 451713101 | 132 | 11297SH DEFINED01 |

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|------------------------------|---------------|-----------|--------|-----------|--------------|
| ILEX ONCOLOGY INC | Common Stock | 451923106 | 29 | 1700SH | DEFINED01 |
| ILLINOIS TOOL WKS INC | Common Stock | 452308109 | 7380 | 102004SH | DEFINED01,04 |
| ILLINOIS TOOL WKS INC | Common Stock | 452308109 | 203 | 2803SH | OTHER |
| IMATION CORP | Common Stock | 45245A107 | 556 | 20951SH | DEFINED01 |
| IMATION CORP | Common Stock | 45245A107 | 30 | 1128SH | OTHER |
| IMCLONE SYSTEMS INC | Common Stock | 45245W109 | 148 | 6010SH | DEFINED01 |
| IMMUNEX CORP NEW | Common Stock | 452528102 | 4833 | 159705SH | DEFINED01 |
| IMMUNEX CORP NEW | Common Stock | 452528102 | 34 | 1114SH | OTHER |
| IMMUNOGEN INC | Common Stock | 45253H101 | 25 | 2300SH | DEFINED01 |
| IMMUNOGEN INC | Common Stock | 45253H101 | 277 | 25000SH | OTHER |
| IMPATH INC | Common Stock | 45255G101 | 253 | 6175SH | DEFINED01 |
| IMPATH INC | Common Stock | 45255G101 | 10 | 245SH | OTHER |
| IMMUNOMEDICS INC | Common Stock | 452907108 | 59 | 3100SH | DEFINED01 |
| INAMED CORP | Common Stock | 453235103 | 241 | 7324SH | DEFINED01 |
| INCYTE GENOMICS INC | Common Stock | 45337C102 | 467 | 39283SH | DEFINED01 |
| INDEPENDENT BK CORP MASS | Common Stock | 453836108 | 23 | 900SH | DEFINED01 |
| INDEPENDENT BANK CORP | Common Stock | 453838104 | 335 | 11650SH | DEFINED01,04 |
| INFORMATION RESOURCE INC | Common Stock | 456905108 | 101 | 10968SH | DEFINED01 |
| INFORMATION RESOURCE INC | Common Stock | 456905108 | 0 | 3SH | OTHER |
| INGRAM MICRO INC CL A | Common Stock | 457153104 | 79 | 4750SH | DEFINED01 |
| INGRAM MICRO INC CL A | Common Stock | 457153104 | 3 | 175SH | OTHER |
| INHALE THERAPEUTIC SYSTEMS | Common Stock | 457191104 | 64 | 6089SH | DEFINED01 |
| INPUT/OUTPUT INC | Common Stock | 457652105 | 176 | 19357SH | DEFINED01 |
| INSIGHT ENTERPRISES INC | Common Stock | 45765U103 | 366 | 16158SH | DEFINED01 |
| INSIGHT ENTERPRISES INC | Common Stock | 45765U103 | 9 | 405SH | OTHER |
| INSITUFORM TECHNOLOGIES CL A | Common Stock | 457667103 | 388 | 15371SH | DEFINED01 |
| INSITUFORM TECHNOLOGIES CL A | Common Stock | 457667103 | 52 | 2045SH | OTHER |
| INTEGRATED DEVICE TECHNOLOGY | Common Stock | 458118106 | 2119 | 63741SH | DEFINED01 |
| INTEGRATED SILICON SOLUTION | ICommon Stock | 45812P107 | 19 | 1500SH | DEFINED01 |
| INTEL CORP | Common Stock | 458140100 | 106124 | 3489765SH | DEFINED01,04 |
| INTEL CORP | Common Stock | 458140100 | 16231 | 533749SH | OTHER |

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|-------------------------------|--------------------|-----------|-------|----------|--------------|
| INTER TEL | Common Stock | 458372109 | 162 | 8753SH | DEFINED01 |
| INTERFACE INC CL A | Common Stock | 458665106 | 120 | 18964SH | DEFINED01 |
| INTERDIGITAL COMMUNICATIONS | CCommon Stock | 45866A105 | 35 | 3600SH | DEFINED01 |
| INTERDIGITAL COMMUNICATIONS | CCommon Stock | 45866A105 | 29 | 3000SH | OTHER |
| INTERGRAPH CORP | Common Stock | 458683109 | 55 | 3100SH | DEFINED01 |
| INTERMAGNETICS GENERAL CORP | Common Stock | 458771102 | 166 | 6091SH | DEFINED01 |
| IBM CORP | Common Stock | 459200101 | 79478 | 764212SH | DEFINED01,04 |
| IBM CORP | Common Stock | 459200101 | 13595 | 130723SH | OTHER |
| INTERNATNL FLAVORS & FRAGRANC | Common Stock | 459506101 | 1500 | 42907SH | DEFINED01,04 |
| INTERNATNL FLAVORS & FRAGRANC | Common Stock | 459506101 | 140 | 4000SH | OTHER |
| INTERNATIONAL GAME TECHNOLOGY | Common Stock | 459902102 | 1656 | 26572SH | DEFINED01 |
| INTERNATIONAL MULTIFOODS CRP | Common Stock | 460043102 | 168 | 7073SH | DEFINED01 |
| INTERNATIONAL MULTIFOODS CRP | Common Stock | 460043102 | 10 | 400SH | OTHER |
| INTERNATIONAL PAPER CAP CV | PFPPreferred Stock | 460137300 | 125 | 2685PRN | DEFINED01 |
| INTERNATIONAL PAPER CAP CV | PFPPreferred Stock | 460137300 | 21 | 450PRN | OTHER |
| INTERNATIONAL PAPER CO | Common Stock | 460146103 | 7244 | 168424SH | DEFINED01 |
| INTERNATIONAL PAPER CO | Common Stock | 460146103 | 336 | 7823SH | OTHER |

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| INTERNATIONAL RECTIFIER CORP | Common Stock | 460254105 | 1722 | 37919SH | DEFINED01 |
| INTERNATIONAL SPEEDWAY CORP | CCommon Stock | 460335201 | 1425 | 31176SH | DEFINED01 |
| INTERNEURON PHARMACEUTICALS | ICommon Stock | 460573108 | 24 | 2700SH | DEFINED01 |
| INTERPUBLIC GROUP COS INC | Common Stock | 460690100 | 14175 | 413493SH | DEFINED01,04 |
| INTERPUBLIC GROUP COS INC | Common Stock | 460690100 | 14502 | 423044SH | OTHER |
| INTERSTATE BAKERIES CORP DEL | Common Stock | 46072H108 | 829 | 34252SH | DEFINED01 |
| INTERSTATE BAKERIES CORP DEL | Common Stock | 46072H108 | 37 | 1540SH | OTHER |
| INTRAWEST CORP | Common Stock | 460915200 | 62 | 3437SH | DEFINED01 |
| INTERVOICE-BRITE INC | Common Stock | 461142101 | 81 | 12690SH | DEFINED01 |
| INTUIT INC | Common Stock | 461202103 | 2724 | 71024SH | DEFINED01 |
| INTUIT INC | Common Stock | 461202103 | 19 | 506SH | OTHER |
| INVACARE CORP | Common Stock | 461203101 | 487 | 12940SH | DEFINED01 |
| INVISION TECHNOLOGIES INC | Common Stock | 461851107 | 47 | 1165SH | DEFINED01 |
| INVISION TECHNOLOGIES INC | Common Stock | 461851107 | 2 | 40SH | OTHER |
| INVESTORS FINANCIAL SVCS CORP | Common Stock | 461915100 | 1447 | 19022SH | DEFINED01 |

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|-------------------------|--------------|-----------|--------|-----------|--------------|
| IONICS INC | Common Stock | 462218108 | 205 | 6381SH | DEFINED01 |
| IRWIN FINANCIAL CORP | Common Stock | 464119106 | 34 | 1800SH | DEFINED01 |
| ISIS PHARMACEUTICALS | Common Stock | 464330109 | 45 | 2800SH | DEFINED01 |
| ISIS PHARMACEUTICALS | Common Stock | 464330109 | 80 | 5000SH | OTHER |
| ISPAT INTL N V | Other | 464899103 | 16 | 9295SH | DEFINED01 |
| ITRON INC | Common Stock | 465741106 | 179 | 6017SH | DEFINED01 |
| I2 TECHNOLOGIES INC | Common Stock | 465754109 | 132 | 26120SH | DEFINED01 |
| IVAX CORP | Common Stock | 465823102 | 1962 | 122232SH | DEFINED01 |
| IVEX PACKAGING CORP DEL | Common Stock | 465855104 | 32 | 1400SH | DEFINED01 |
| J & J SNACK FOODS | Common Stock | 466032109 | 117 | 3137SH | DEFINED01 |
| JDA SOFTWARE GROUP INC | Common Stock | 46612K108 | 54 | 1700SH | DEFINED01 |
| JLG INDS INC | Common Stock | 466210101 | 237 | 15991SH | DEFINED01 |
| JABIL CIRCUIT INC | Common Stock | 466313103 | 2659 | 113020SH | DEFINED01 |
| JABIL CIRCUIT INC | Common Stock | 466313103 | 4 | 185SH | OTHER |
| JACOBS ENGR GROUP INC | Common Stock | 469814107 | 1399 | 19621SH | DEFINED01 |
| JACOBS ENGR GROUP INC | Common Stock | 469814107 | 20 | 280SH | OTHER |
| JACOBSON STORES INC | Common Stock | 469834105 | 1 | 8150SH | DEFINED01 |
| JACOBSON STORES INC | Common Stock | 469834105 | 0 | 169SH | OTHER |
| JACOBSON STORES CONV | Other | 469834AC9 | 3 | 25000PRN | DEFINED01 |
| JEFFERSON PILOT CORP | Common Stock | 475070108 | 2385 | 47629SH | DEFINED01 |
| JEFFERSON PILOT CORP | Common Stock | 475070108 | 82 | 1640SH | OTHER |
| JOHN NUVEEN CO CL A | Common Stock | 478035108 | 154 | 2785SH | DEFINED01 |
| JOHN NUVEEN CO CL A | Common Stock | 478035108 | 2 | 30SH | OTHER |
| JOHNSON & JOHNSON | Common Stock | 478160104 | 131495 | 2024558SH | DEFINED01,04 |
| JOHNSON & JOHNSON | Common Stock | 478160104 | 28466 | 438276SH | OTHER |
| JOHNSON CTLS INC | Common Stock | 478366107 | 9703 | 109869SH | DEFINED01,04 |
| JOHNSON CTLS INC | Common Stock | 478366107 | 3517 | 39823SH | OTHER |
| JONES APPAREL GROUP INC | Common Stock | 480074103 | 20503 | 586648SH | DEFINED01 |
| JONES APPAREL GROUP INC | Common Stock | 480074103 | 2057 | 58851SH | OTHER |
| JOURNAL REGISTER CO | Common Stock | 481138105 | 55 | 2600SH | DEFINED01 |
| KLA-TENCOR CORP | Common Stock | 482480100 | 3721 | 55955SH | DEFINED01 |

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| KLA-TENCOR CORP | Common Stock | 482480100 | 3 | 48SH | OTHER |
| K MART CORPORATION | Common Stock | 482584109 | 150 | 93939SH | DEFINED01,04 |
| K MART CORPORATION | Common Stock | 482584109 | 24 | 14918SH | OTHER |
| K-SWISS INC | Common Stock | 482686102 | 150 | 3580SH | DEFINED01 |
| K2 INC | Common Stock | 482732104 | 43 | 6574SH | DEFINED01 |
| K V PHARMACEUTICAL CO CL A | Common Stock | 482740206 | 51 | 1750SH | DEFINED01 |
| K V PHARMACEUTICAL CO CL A | Common Stock | 482740206 | 126 | 4325SH | OTHER |
| KAMAN CORP CLASS A | Common Stock | 483548103 | 139 | 8189SH | DEFINED01 |
| KAYDON CORP | Common Stock | 486587108 | 486 | 18017SH | DEFINED01 |
| KEANE INC | Common Stock | 486665102 | 760 | 44567SH | DEFINED01 |
| KEITHLEY INSTRUMENTS INC | Common Stock | 487584104 | 125 | 5710SH | DEFINED01 |
| KELLOGG CO | Common Stock | 487836108 | 5125 | 152667SH | DEFINED01,04 |
| KELLOGG CO | Common Stock | 487836108 | 5831 | 173688SH | OTHER |
| KELLWOOD CO | Common Stock | 488044108 | 210 | 8635SH | DEFINED01 |
| KELLY SERVICES INC CL A | Common Stock | 488152208 | 603 | 21354SH | DEFINED01 |
| KELLY SERVICES INC CL A | Common Stock | 488152208 | 12295 | 435530SH | OTHER |
| KEMET CORP | Common Stock | 488360108 | 1035 | 53415SH | DEFINED01,04 |
| KEMET CORP | Common Stock | 488360108 | 45 | 2325SH | OTHER |
| KENNAMETAL INC | Common Stock | 489170100 | 733 | 18141SH | DEFINED01 |
| KENNAMETAL INC | Common Stock | 489170100 | 161 | 3973SH | OTHER |
| KERR MCGEE CORP | Common Stock | 492386107 | 2936 | 46714SH | DEFINED01 |
| KERR MCGEE CORP | Common Stock | 492386107 | 68 | 1084SH | OTHER |
| KEY ENERGY SERVICES INC | Common Stock | 492914106 | 74 | 6900SH | DEFINED01 |
| KEY PRODUCTION CO INC | Common Stock | 493138101 | 97 | 5145SH | DEFINED01 |
| KEYCORP (NEW) | Common Stock | 493267108 | 4662 | 174948SH | DEFINED01,04 |
| KEYCORP (NEW) | Common Stock | 493267108 | 385 | 14429SH | OTHER |
| KIMBALL INTL INC CL B | Common Stock | 494274103 | 36 | 2200SH | DEFINED01 |
| KIMBERLY CLARK CORP | Common Stock | 494368103 | 25776 | 398694SH | DEFINED01,04 |
| KIMBERLY CLARK CORP | Common Stock | 494368103 | 13766 | 212933SH | OTHER |
| KIRBY CORP | Common Stock | 497266106 | 262 | 8760SH | DEFINED01 |
| KNAPE & VOGT MFG CO CL B | Common Stock | 498782200 | 222 | 18270SH | DEFINED01 |
| KNAPE & VOGT MFG CO CL B | Common Stock | 498782200 | 70 | 5797SH | OTHER |

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|----------------------------|--------------|-----------|------|----------|-----------|
| KNIGHT RIDDER INC | Common Stock | 499040103 | 2064 | 30052SH | DEFINED01 |
| KNIGHT TRANSPORTATION INC | Common Stock | 499064103 | 49 | 2325SH | DEFINED01 |
| KOHL'S CORP | Common Stock | 500255104 | 7468 | 104967SH | DEFINED01 |
| KOHL'S CORP | Common Stock | 500255104 | 250 | 3508SH | OTHER |
| KOPIN CORP | Common Stock | 500600101 | 227 | 24901SH | DEFINED01 |
| KOS PHARMACEUTICALS INC | Common Stock | 500648100 | 39 | 1400SH | DEFINED01 |
| KROGER CO | Common Stock | 501044101 | 5653 | 255094SH | DEFINED01 |
| KROGER CO | Common Stock | 501044101 | 248 | 11169SH | OTHER |
| KRONOS INC | Common Stock | 501052104 | 424 | 9022SH | DEFINED01 |
| KRONOS INC | Common Stock | 501052104 | 26 | 558SH | OTHER |
| KULICKE & SOFFA INDS INC | Common Stock | 501242101 | 383 | 18399SH | DEFINED01 |
| LNR PPTY CORP | Common Stock | 501940100 | 58 | 1650SH | DEFINED01 |
| LL & E ROYALTY TRUST UNITS | Common Stock | 502003106 | 0 | 100SH | OTHER |
| LSI LOGIC CORP | Common Stock | 502161102 | 1918 | 112852SH | DEFINED01 |
| LSI LOGIC CORP | Common Stock | 502161102 | 64 | 3741SH | OTHER |
| LSI INDS INC OHIO | Common Stock | 50216C108 | 21 | 1050SH | DEFINED01 |
| LTX CORP | Common Stock | 502392103 | 775 | 28511SH | DEFINED01 |
| LA Z BOY INCORPORATED | Common Stock | 505336107 | 1089 | 39654SH | DEFINED01 |
| LA Z BOY INCORPORATED | Common Stock | 505336107 | 95 | 3475SH | OTHER |
| LABOR READY INC | Common Stock | 505401208 | 118 | 15102SH | DEFINED01 |
| LAFARGE NORTH AMERICAN INC | Common Stock | 505862102 | 169 | 3900SH | DEFINED01 |
| LAM RESH CORP | Common Stock | 512807108 | 2185 | 74512SH | DEFINED01 |

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| LAMAR ADVERTISING CO | Common Stock | 512815101 | 195 | 4800SH | DEFINED01 |
| LANCASTER COLONY CORP | Common Stock | 513847103 | 1218 | 32870SH | DEFINED01 |
| LANCE INC | Common Stock | 514606102 | 157 | 10968SH | DEFINED01 |
| LANDAUER INC | Common Stock | 51476K103 | 72 | 1890SH | DEFINED01 |
| LANDAUER INC | Common Stock | 51476K103 | 16 | 420SH | OTHER |
| LANDS END INC | Common Stock | 515086106 | 782 | 17421SH | DEFINED01 |
| LANDRYS RESTAURANTS INC | Common Stock | 51508L103 | 188 | 8203SH | DEFINED01 |
| LANDSTAR SYSTEM INC | Common Stock | 515098101 | 274 | 2951SH | DEFINED01 |
| LATTICE SEMICONDUCTOR CORP | Common Stock | 518415104 | 1223 | 69782SH | DEFINED01 |

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|-------------------------------|--------------|-----------|-------|----------|--------------|
| LAUDER ESTEE COS INC | Common Stock | 518439104 | 604 | 17670SH | DEFINED01 |
| LAUDER ESTEE COS INC | Common Stock | 518439104 | 173 | 5079SH | OTHER |
| LAWSON PRODUCTS INC | Common Stock | 520776105 | 101 | 3516SH | DEFINED01 |
| LEAR CORP | Common Stock | 521865105 | 1993 | 41879SH | DEFINED01 |
| LEAR CORP | Common Stock | 521865105 | 95 | 1995SH | OTHER |
| LEARNING TREE INTL INC | Common Stock | 522015106 | 29 | 1200SH | DEFINED01 |
| LEE ENTERPRISES INC | Common Stock | 523768109 | 984 | 26680SH | DEFINED01 |
| LEGATO SYSTEMS INC | Common Stock | 524651106 | 481 | 53361SH | DEFINED01 |
| LEGGETT & PLATT INC | Common Stock | 524660107 | 3218 | 129762SH | DEFINED01,04 |
| LEGGETT & PLATT INC | Common Stock | 524660107 | 1029 | 41495SH | OTHER |
| LEGG MASON INC | Common Stock | 524901105 | 2120 | 39936SH | DEFINED01 |
| LEGG MASON INC | Common Stock | 524901105 | 19 | 355SH | OTHER |
| LEHMAN BROS HLDGS INC | Common Stock | 524908100 | 5162 | 79858SH | DEFINED01 |
| LEHMAN BROS HLDGS INC | Common Stock | 524908100 | 143 | 2210SH | OTHER |
| LENNAR CORP | Common Stock | 526057104 | 1999 | 37898SH | DEFINED01 |
| LEUCADIA NATL CORP | Common Stock | 527288104 | 1170 | 32736SH | DEFINED01 |
| LEXMARK INTL INC | Common Stock | 529771107 | 2352 | 41137SH | DEFINED01 |
| LEXMARK INTL INC | Common Stock | 529771107 | 63 | 1097SH | OTHER |
| LIBBEY INC | Common Stock | 529898108 | 209 | 5424SH | DEFINED01 |
| LIBERTY CORP | Common Stock | 530370105 | 55 | 1376SH | DEFINED01 |
| LIGAND PHARMACEUTICALS INC CL | Common Stock | 53220K207 | 31 | 1561SH | DEFINED01 |
| LIGHTBRIDGE INC | Common Stock | 532226107 | 19 | 1600SH | DEFINED01 |
| LILLY ELI & CO | Common Stock | 532457108 | 31968 | 419531SH | DEFINED01,04 |
| LILLY ELI & CO | Common Stock | 532457108 | 6731 | 88339SH | OTHER |
| LIMITED INC | Common Stock | 532716107 | 2863 | 159956SH | DEFINED01 |
| LIMITED INC | Common Stock | 532716107 | 12 | 650SH | OTHER |
| LINCARE HLDGS INC | Common Stock | 532791100 | 1757 | 64792SH | DEFINED01 |
| LINCARE HLDGS INC | Common Stock | 532791100 | 22 | 800SH | OTHER |
| LINCOLN NATL CORP IND | Common Stock | 534187109 | 25237 | 497468SH | DEFINED01 |
| LINCOLN NATL CORP IND | Common Stock | 534187109 | 3566 | 70284SH | OTHER |
| LINEAR TECHNOLOGY CORP | Common Stock | 535678106 | 4412 | 99783SH | DEFINED01 |
| LINEAR TECHNOLOGY CORP | Common Stock | 535678106 | 389 | 8805SH | OTHER |

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| LINENS N THINGS INC | Common Stock | 535679104 | 463 | 15155SH | DEFINED01 |
| LITTLEFUSE INC | Common Stock | 537008104 | 35 | 1400SH | DEFINED01 |
| LITTLEFUSE INC | Common Stock | 537008104 | 11 | 430SH | OTHER |
| LIZ CLAIBORNE INC | Common Stock | 539320101 | 1143 | 40313SH | DEFINED01 |
| LIZ CLAIBORNE INC | Common Stock | 539320101 | 110 | 3895SH | OTHER |

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| LOCKHEED MARTIN CORP | Common Stock | 539830109 | 8331 | 144680SH | DEFINED01 |
| LOCKHEED MARTIN CORP | Common Stock | 539830109 | 1608 | 27929SH | OTHER |
| LOEWS CORP | Common Stock | 540424108 | 3731 | 63695SH | DEFINED01 |
| LOEWS CORP | Common Stock | 540424108 | 164 | 2805SH | OTHER |
| LONE STAR STEAKHOUSE SALOON | Common Stock | 542307103 | 189 | 9060SH | DEFINED01 |
| LONE STAR TECHNOLOGY INC | Common Stock | 542312103 | 222 | 9732SH | DEFINED01 |
| LONGS DRUG STORES CORP | Common Stock | 543162101 | 625 | 22426SH | DEFINED01 |
| LONGVIEW FIBRE CO | Common Stock | 543213102 | 311 | 30195SH | DEFINED01 |
| LOUISIANA PAC CORP | Common Stock | 546347105 | 355 | 33062SH | DEFINED01 |
| LOUISIANA PAC CORP | Common Stock | 546347105 | 11 | 1051SH | OTHER |
| LOWES COS INC | Common Stock | 548661107 | 11703 | 269094SH | DEFINED01 |
| LOWES COS INC | Common Stock | 548661107 | 334 | 7671SH | OTHER |
| LUBRIZOL CORP | Common Stock | 549271104 | 1095 | 31482SH | DEFINED01 |
| LUBRIZOL CORP | Common Stock | 549271104 | 10 | 295SH | OTHER |
| LUBY'S INC | Common Stock | 549282101 | 56 | 8224SH | DEFINED01 |
| LUCENT TECHNOLOGIES INC | Common Stock | 549463107 | 5970 | 1262079SH | DEFINED01,04 |
| LUCENT TECHNOLOGIES INC | Common Stock | 549463107 | 658 | 139080SH | OTHER |
| LYDALL INC | Common Stock | 550819106 | 81 | 5710SH | DEFINED01 |
| LYONDELL PETROCHEMICAL CO | Common Stock | 552078107 | 1155 | 69511SH | DEFINED01 |
| LYONDELL PETROCHEMICAL CO | Common Stock | 552078107 | 2 | 100SH | OTHER |
| MAF BANCORP INC | Common Stock | 55261R108 | 292 | 8275SH | DEFINED01 |
| MBIA INC | Common Stock | 55262C100 | 4488 | 82055SH | DEFINED01 |
| MBIA INC | Common Stock | 55262C100 | 508 | 9290SH | OTHER |
| MBNA CORP | Common Stock | 55262L100 | 51806 | 1343170SH | DEFINED01,04 |
| MBNA CORP | Common Stock | 55262L100 | 13784 | 357383SH | OTHER |
| M D C HLDGS INC | Common Stock | 552676108 | 503 | 11647SH | DEFINED01 |

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|-----------------------------|--------------|-----------|-------|----------|--------------|
| MDU RESOURCES GROUP INC | Common Stock | 552690109 | 1347 | 43436SH | DEFINED01 |
| MDU RESOURCES GROUP INC | Common Stock | 552690109 | 391 | 12600SH | OTHER |
| MGIC INVT CORP WIS | Common Stock | 552848103 | 3647 | 53289SH | DEFINED01 |
| MGIC INVT CORP WIS | Common Stock | 552848103 | 79 | 1156SH | OTHER |
| MGM MIRAGE | Common Stock | 552953101 | 357 | 9860SH | DEFINED01 |
| MGM MIRAGE | Common Stock | 552953101 | 20 | 556SH | OTHER |
| MIM CORP | Common Stock | 553044108 | 20 | 1200SH | DEFINED01 |
| M/I SCHOTTENSTEIN HOMES INC | Common Stock | 55305B101 | 27 | 475SH | DEFINED01 |
| MRV COMMUNICATIONS INC | Common Stock | 553477100 | 13 | 4515SH | DEFINED01 |
| MSC INDL DIRECT INC CL A | Common Stock | 553530106 | 49 | 2140SH | DEFINED01 |
| MACDERMID INC | Common Stock | 554273102 | 262 | 12111SH | DEFINED01 |
| MACROMEDIA INC | Common Stock | 556100105 | 719 | 35193SH | DEFINED01 |
| MADISON GAS & ELEC CO | Common Stock | 557497104 | 37 | 1300SH | DEFINED01 |
| MADISON GAS & ELEC CO | Common Stock | 557497104 | 10 | 350SH | OTHER |
| MAGELLAN HEALTH SVCS INC | Common Stock | 559079108 | 11 | 2000SH | DEFINED01 |
| MAGNUM HUNTER RESOURCES INC | Common Stock | 55972F203 | 34 | 4387SH | DEFINED01 |
| MANITOWOC CO. INC. | Common Stock | 563571108 | 356 | 9018SH | DEFINED01 |
| MANITOWOC CO. INC. | Common Stock | 563571108 | 1577 | 39929SH | OTHER |
| MANPOWER INC WIS | Common Stock | 56418H100 | 1773 | 45591SH | DEFINED01 |
| MANUGISTICS GROUP INC | Common Stock | 565011103 | 84 | 3900SH | DEFINED01 |
| MAPINFO CORP | Common Stock | 565105103 | 54 | 5431SH | DEFINED01 |
| MARCUS CORP | Common Stock | 566330106 | 179 | 11095SH | DEFINED01 |
| MARKEL CORP | Common Stock | 570535104 | 160 | 787SH | DEFINED01 |
| MARKEL CORP | Common Stock | 570535104 | 7 | 35SH | OTHER |
| MARSH & MCLENNAN COS INC | Common Stock | 571748102 | 13398 | 118838SH | DEFINED01,04 |
| MARSH & MCLENNAN COS INC | Common Stock | 571748102 | 2380 | 21114SH | OTHER |
| MARSHALL & ILSLEY CORP | Common Stock | 571834100 | 2010 | 32300SH | DEFINED01 |
| MARTEK BIOSCIENCES CORP | Common Stock | 572901106 | 41 | 1300SH | DEFINED01 |

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| MARTIN MARIETTA MATERIALS INC | Common Stock | 573284106 | 1201 | 28453SH | DEFINED01 |
| MARTIN MARIETTA MATERIALS INC | Common Stock | 573284106 | 9 | 220SH | OTHER |
| MASCO CORP | Common Stock | 574599106 | 5187 | 188959SH | DEFINED01 |
| MASCO CORP | Common Stock | 574599106 | 3407 | 124109SH | OTHER |

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| MASCOTECH INC CONV | Other | 574670AB1 | 9 | 10000SH | OTHER |
| MASTEC INC | Common Stock | 576323109 | 24 | 3000SH | DEFINED01 |
| MATTEL INC | Common Stock | 577081102 | 2716 | 130343SH | DEFINED01 |
| MATTEL INC | Common Stock | 577081102 | 37 | 1752SH | OTHER |
| MATTHEWS INTL CORP CL A | Common Stock | 577128101 | 52 | 2065SH | DEFINED01 |
| MATTSON TECHNOLOGY INC | Common Stock | 577223100 | 17 | 2400SH | DEFINED01 |
| MAXIM INTEGRATED PRODS INC | Common Stock | 57772K101 | 6908 | 123993SH | DEFINED01 |
| MAXIM INTEGRATED PRODS INC | Common Stock | 57772K101 | 77 | 1390SH | OTHER |
| MAY DEPT STORES CO | Common Stock | 577778103 | 4135 | 118661SH | DEFINED01, 04 |
| MAY DEPT STORES CO | Common Stock | 577778103 | 2252 | 64611SH | OTHER |
| MAVERICK TUBE CORP | Common Stock | 577914104 | 33 | 2000SH | DEFINED01 |
| MAXIMUS INC | Common Stock | 577933104 | 260 | 8475SH | DEFINED01 |
| MAYTAG CORP | Common Stock | 578592107 | 1067 | 24123SH | DEFINED01, 04 |
| MAYTAG CORP | Common Stock | 578592107 | 93 | 2100SH | OTHER |
| THE MCCLATCHY CO (HLDGS CO) | CCCommon Stock | 579489105 | 190 | 3205SH | DEFINED01 |
| THE MCCLATCHY CO (HLDGS CO) | CCCommon Stock | 579489105 | 2 | 35SH | OTHER |
| MC CORMICK & CO | Common Stock | 579780206 | 2556 | 49995SH | DEFINED01 |
| MC CORMICK & CO | Common Stock | 579780206 | 80 | 1565SH | OTHER |
| MCDERMOTT INTERNATIONAL INC | Common Stock | 580037109 | 289 | 18592SH | DEFINED01 |
| MCDONALDS CORP | Common Stock | 580135101 | 20875 | 752245SH | DEFINED01, 04 |
| MCDONALDS CORP | Common Stock | 580135101 | 5388 | 194150SH | OTHER |
| MCGRAW-HILL COMPANIES INC | Common Stock | 580645109 | 8520 | 124841SH | DEFINED01 |
| MCGRAW-HILL COMPANIES INC | Common Stock | 580645109 | 2192 | 32111SH | OTHER |
| MCLEODUSA INCORPORATED | Common Stock | 582266102 | 8 | 41205SH | DEFINED01 |
| MCLEODUSA INCORPORATED | Common Stock | 582266102 | 0 | 1500SH | OTHER |
| MEDAREX INC | Common Stock | 583916101 | 265 | 16418SH | DEFINED01 |
| MEDAREX INC | Common Stock | 583916101 | 453 | 28100SH | OTHER |
| MEDALLION FINANCIAL CORP | Common Stock | 583928106 | 8 | 1000SH | DEFINED01 |
| MEDIA GEN INC | Common Stock | 584404107 | 856 | 13488SH | DEFINED01 |
| MEDICIS PHARMACEUTICAL CL A | Common Stock | 584690309 | 907 | 16347SH | DEFINED01 |
| MEDICIS PHARMACEUTICAL CL A | Common Stock | 584690309 | 68 | 1230SH | OTHER |

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|-----------------------|--------------|-----------|-------|-----------|---------------|
| MEDIMMUNE INC | Common Stock | 584699102 | 2873 | 73036SH | DEFINED01 |
| MEDIMMUNE INC | Common Stock | 584699102 | 8 | 200SH | OTHER |
| MEDQUIST INC | Common Stock | 584949101 | 63 | 2100SH | DEFINED01 |
| MEDTRONIC INC | Common Stock | 585055106 | 29056 | 642684SH | DEFINED01, 04 |
| MEDTRONIC INC | Common Stock | 585055106 | 4118 | 91083SH | OTHER |
| MENS WEARHOUSE INC | Common Stock | 587118100 | 372 | 15945SH | DEFINED01 |
| MENTOR CORP MINN | Common Stock | 587188103 | 313 | 8668SH | DEFINED01 |
| MENTOR GRAPHICS | Common Stock | 587200106 | 805 | 38096SH | DEFINED01 |
| MERCANTILE BANKSHARES | Common Stock | 587405101 | 1786 | 41289SH | DEFINED01 |
| MERCK & CO INC | Common Stock | 589331107 | 75209 | 1306161SH | DEFINED01, 04 |
| MERCK & CO INC | Common Stock | 589331107 | 22537 | 391396SH | OTHER |

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| MERCURY GEN CORP NEW | Common Stock | 589400100 | 153 | 3300SH | DEFINED01 |
| MERCURY GEN CORP NEW | Common Stock | 589400100 | 6 | 120SH | OTHER |
| MERCURY INTERACTIVE CORP | Common Stock | 589405109 | 900 | 23917SH | DEFINED01 |
| MEREDITH CORP | Common Stock | 589433101 | 636 | 14956SH | DEFINED01 |
| MERIX CORP | Common Stock | 590049102 | 17 | 925SH | DEFINED01 |
| MERRILL LYNCH & CO INC | Common Stock | 590188108 | 16839 | 304059SH | DEFINED01,04 |
| MERRILL LYNCH & CO INC | Common Stock | 590188108 | 733 | 13227SH | OTHER |
| MESA AIR GROUP INC | Common Stock | 590479101 | 140 | 12511SH | DEFINED01 |
| METHODE ELECTRONICS INC CL A | Common Stock | 591520200 | 172 | 13833SH | DEFINED01 |
| METRIS COS INC | Common Stock | 591598107 | 3415 | 170729SH | DEFINED01 |
| METRIS COS INC | Common Stock | 591598107 | 820 | 40985SH | OTHER |
| METRO-GOLDWYN-MAYER INC NEW | Common Stock | 591610100 | 234 | 14107SH | DEFINED01 |
| METROMEDIA FIBER NTWRK-CL A | Common Stock | 591689104 | 4 | 38800SH | DEFINED01 |
| METTLER-TOLEDO INTL INC | Common Stock | 592688105 | 159 | 3512SH | DEFINED01 |
| MICHAELS STORES INC | Common Stock | 594087108 | 961 | 25416SH | DEFINED01 |
| MICHAELS STORES INC | Common Stock | 594087108 | 2 | 55SH | OTHER |
| MICREL INC | Common Stock | 594793101 | 1401 | 55532SH | DEFINED01 |
| MICROS SYS INC | Common Stock | 594901100 | 162 | 6381SH | DEFINED01 |
| MICROSOFT CORP | Common Stock | 594918104 | 144458 | 2395261SH | DEFINED01,04 |
| MICROSOFT CORP | Common Stock | 594918104 | 16120 | 267285SH | OTHER |
| MICROCHIP TECHNOLOGY INC | Common Stock | 595017104 | 3311 | 79146SH | DEFINED01 |

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| MICROCHIP TECHNOLOGY INC | Common Stock | 595017104 | 54 | 1283SH | OTHER |
| MICROCELL TELECOMMUNICATIONS | Common Stock | 59501T304 | 19 | 15600SH | DEFINED01 |
| MICRON TECHNOLOGY INC | Common Stock | 595112103 | 6072 | 184574SH | DEFINED01 |
| MICRON TECHNOLOGY INC | Common Stock | 595112103 | 115 | 3490SH | OTHER |
| MICROSEMI CORP | Common Stock | 595137100 | 174 | 10675SH | DEFINED01 |
| MID ATLANTIC MED SVCS INC | Common Stock | 59523C107 | 519 | 18206SH | DEFINED01 |
| MIDWAY GAMES INC | Common Stock | 598148104 | 215 | 15981SH | DEFINED01 |
| MILLENNIUM PHARMACEUTICALS | INCommon Stock | 599902103 | 3710 | 166294SH | DEFINED01 |
| MILLENNIUM PHARMACEUTICALS | INCommon Stock | 599902103 | 1984 | 88915SH | OTHER |
| MILLER HERMAN INC | Common Stock | 600544100 | 1173 | 49319SH | DEFINED01,04 |
| MILLER HERMAN INC | Common Stock | 600544100 | 2 | 105SH | OTHER |
| MILLIPORE CORP | Common Stock | 601073109 | 611 | 13820SH | DEFINED01 |
| MILLIPORE CORP | Common Stock | 601073109 | 55 | 1245SH | OTHER |
| MINERALS TECHNOLOGIES INC | Common Stock | 603158106 | 602 | 11478SH | DEFINED01 |
| MINNESOTA MNG & MFG | Common Stock | 604059105 | 22289 | 193802SH | DEFINED01,04 |
| MINNESOTA MNG & MFG | Common Stock | 604059105 | 12226 | 106301SH | OTHER |
| MISSISSIPPI CHEMICAL CORP | Common Stock | 605288208 | 27 | 9865SH | DEFINED01 |
| MISSISSIPPI VALLEY BANCSHARES | Common Stock | 605720101 | 27 | 675SH | DEFINED01 |
| MITSUI M & F INS LTD | Other | 606839207 | 536 | 11400SH | DEFINED01 |
| MOBILE MINI INC | Common Stock | 60740F105 | 162 | 5045SH | DEFINED01 |
| MODINE MFG CO | Common Stock | 607828100 | 537 | 19879SH | DEFINED01 |
| MODINE MFG CO | Common Stock | 607828100 | 3 | 100SH | OTHER |
| MOHAWK INDS INC | Common Stock | 608190104 | 2346 | 39049SH | DEFINED01 |
| MOHAWK INDS INC | Common Stock | 608190104 | 2 | 40SH | OTHER |
| MOLEX INC | Common Stock | 608554101 | 2071 | 59727SH | DEFINED01 |
| MOLEX INC | Common Stock | 608554101 | 17 | 495SH | OTHER |
| MOLEX INC CL A | Common Stock | 608554200 | 148 | 4836SH | DEFINED01,04 |
| MOLEX INC CL A | Common Stock | 608554200 | 94 | 3065SH | OTHER |
| MONACO COACH CORP | Common Stock | 60886R103 | 280 | 11529SH | DEFINED01 |
| MOOG INC-CL A | Common Stock | 615394202 | 31 | 975SH | DEFINED01 |
| MORGAN STANLEY DEAN WITTER & | Common Stock | 617446448 | 21456 | 374377SH | DEFINED01 |

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| MORGAN STANLEY DEAN WITTER & | Common Stock | 617446448 | 600 | 10477SH | OTHER |
| MOTOROLA INC | Common Stock | 620076109 | 12048 | 848442SH | DEFINED01,04 |
| MOTOROLA INC | Common Stock | 620076109 | 2169 | 152770SH | OTHER |
| MOVADO GROUP INC | Common Stock | 624580106 | 19 | 887SH | DEFINED01 |
| MOVIE GALLERY INC | Common Stock | 624581104 | 17 | 1000SH | DEFINED01 |
| MUELLER INDS INC | Common Stock | 624756102 | 430 | 12276SH | DEFINED01 |
| MUELLER INDS INC | Common Stock | 624756102 | 9 | 270SH | OTHER |
| MUNIMAE MIDLAND LLC | Other | 62624B101 | 261 | 10842SH | OTHER |
| MURPHY OIL CORP | Common Stock | 626717102 | 2550 | 26561SH | DEFINED01 |
| MYERS INDS INC | Common Stock | 628464109 | 189 | 13040SH | DEFINED01 |
| MYERS INDS INC | Common Stock | 628464109 | 1 | 100SH | OTHER |
| MYLAN LABS INC | Common Stock | 628530107 | 3014 | 102303SH | DEFINED01,04 |
| MYLAN LABS INC | Common Stock | 628530107 | 119 | 4025SH | OTHER |
| MYRIAD GENETICS INC | Common Stock | 62855J104 | 47 | 1415SH | DEFINED01 |
| MYRIAD GENETICS INC | Common Stock | 62855J104 | 1676 | 50000SH | OTHER |
| NBTY INC | Common Stock | 628782104 | 423 | 24801SH | DEFINED01 |
| NCI BUILDING SYSTEMS INC | Common Stock | 628852105 | 27 | 1200SH | DEFINED01 |
| NCO GROUP INC | Common Stock | 628858102 | 420 | 15128SH | DEFINED01 |
| NCR CORP NEW | Common Stock | 62886E108 | 1346 | 30087SH | DEFINED01 |
| NCR CORP NEW | Common Stock | 62886E108 | 7 | 146SH | OTHER |
| NS GROUP INC | Common Stock | 628916108 | 13 | 1400SH | DEFINED01 |
| NL INDS INC COM NEW | Common Stock | 629156407 | 556 | 33500SH | DEFINED01 |
| NL INDS INC COM NEW | Common Stock | 629156407 | 184 | 11095SH | OTHER |
| NTL INC | Common Stock | 629407107 | 50 | 180324SH | DEFINED01 |
| NVR INC | Common Stock | 62944T105 | 876 | 2777SH | DEFINED01 |
| NVR INC | Common Stock | 62944T105 | 1 | 4SH | OTHER |
| NABORS INDS INC | Common Stock | 629568106 | 1965 | 46514SH | DEFINED01 |
| NABORS INDS INC | Common Stock | 629568106 | 17 | 400SH | OTHER |
| NANOPHASE TECHNOLOGIES CORP | Common Stock | 630079101 | 483 | 58129SH | DEFINED01 |
| NASH FINCH CO | Common Stock | 631158102 | 114 | 4188SH | DEFINED01 |
| NATL AUSTRALIA BK CV 7.875% | PPreferred Stock | 632525309 | 162 | 4950PRN | DEFINED01 |
| NATL AUSTRALIA BK CV 7.875% | PPreferred Stock | 632525309 | 43 | 1320PRN | OTHER |

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|-----------------------------|----------------|-----------|-------|----------|--------------|
| NATIONAL CITY CORP | Common Stock | 635405103 | 14300 | 464899SH | DEFINED01,04 |
| NATIONAL CITY CORP | Common Stock | 635405103 | 12167 | 395558SH | OTHER |
| NATIONAL FUEL GAS CO N J | Common Stock | 636180101 | 1354 | 55590SH | DEFINED01 |
| NATIONAL FUEL GAS CO N J | Common Stock | 636180101 | 10 | 404SH | OTHER |
| NATIONAL INSTRUMENTS CORP | Common Stock | 636518102 | 1280 | 30602SH | DEFINED01 |
| NATIONAL INSTRUMENTS CORP | Common Stock | 636518102 | 2 | 45SH | OTHER |
| NATIONAL-OILWELL INC | Common Stock | 637071101 | 1211 | 47797SH | DEFINED01 |
| NATIONAL PROCESSING INC | Common Stock | 637229105 | 91 | 3200SH | DEFINED01 |
| NATIONAL SEMICONDUCTOR CORP | Common Stock | 637640103 | 1885 | 55943SH | DEFINED01 |
| NATIONWIDE FINL SVCS INC CL | ACCommon Stock | 638612101 | 95 | 2210SH | DEFINED01 |
| NATIONWIDE FINL SVCS INC CL | ACCommon Stock | 638612101 | 11 | 250SH | OTHER |
| NAUTICA ENTERPRISES INC | Common Stock | 639089101 | 185 | 12183SH | DEFINED01 |
| NAVISTAR INTL CORP NEW | Common Stock | 63934E108 | 808 | 18232SH | DEFINED01 |
| NEMATRON CORPORATION | Common Stock | 640441101 | 33 | 87500SH | DEFINED01 |
| NEOGEN CORP | Common Stock | 640491106 | 280 | 17735SH | DEFINED01 |

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| NETBANK INC | Common Stock | 640933107 | 53 | 3140SH | DEFINED01 |
| NETBANK INC | Common Stock | 640933107 | 10 | 580SH | OTHER |
| NETWORK EQUIP TECH | Common Stock | 641208103 | 42 | 8189SH | DEFINED01 |
| NETWORK APPLIANCE INC | Common Stock | 64120L104 | 2199 | 107907SH | DEFINED01 |
| NETWORK APPLIANCE INC | Common Stock | 64120L104 | 28 | 1353SH | OTHER |
| NEUROCRINE BIOSCIENCES INC | Common Stock | 64125C109 | 73 | 1800SH | DEFINED01 |
| NEW JERSEY RESOURCES CORP | Common Stock | 646025106 | 318 | 10511SH | DEFINED01 |
| NEW YORK TIMES CO CLASS A | Common Stock | 650111107 | 3354 | 70087SH | DEFINED01, 04 |
| NEWFIELD EXPLORATION CO | Common Stock | 651290108 | 623 | 16836SH | DEFINED01 |
| NEWFIELD EXPLORATION CO | Common Stock | 651290108 | 6 | 150SH | OTHER |
| NEWMONT MNG CORP | Common Stock | 651639106 | 3372 | 121760SH | DEFINED01 |
| NEWMONT MNG CORP | Common Stock | 651639106 | 55 | 2000SH | OTHER |
| NEWPARK RESOURCES INC NEW | Common Stock | 651718504 | 42 | 5405SH | DEFINED01 |
| NEWPARK RESOURCES INC NEW | Common Stock | 651718504 | 64 | 8210SH | OTHER |
| NEWPORT CORP | Common Stock | 651824104 | 520 | 21768SH | DEFINED01 |
| NEXTEL COMMUNICATIONS INC CL | Common Stock | 65332V103 | 1286 | 239099SH | DEFINED01 |

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|------------------------------|----------------|-----------|------|----------|-----------|
| NEXTEL COMMUNICATIONS INC CL | Common Stock | 65332V103 | 15 | 2768SH | OTHER |
| NICOR INC | Common Stock | 654086107 | 870 | 19108SH | DEFINED01 |
| NICOR INC | Common Stock | 654086107 | 27 | 589SH | OTHER |
| NIKE INC CL B | Common Stock | 654106103 | 5194 | 86551SH | DEFINED01 |
| 99 CENTS ONLY STORES | Common Stock | 65440K106 | 1177 | 30700SH | DEFINED01 |
| NOBLE AFFILIATES INC | Common Stock | 654894104 | 1528 | 39123SH | DEFINED01 |
| NOBLE AFFILIATES INC | Common Stock | 654894104 | 88 | 2243SH | OTHER |
| NOBLE DRILLING CO | Common Stock | 655042109 | 1825 | 44097SH | DEFINED01 |
| NOBLE DRILLING CO | Common Stock | 655042109 | 77 | 1868SH | OTHER |
| NORDSON CORP | Common Stock | 655663102 | 705 | 23383SH | DEFINED01 |
| NORDSON CORP | Common Stock | 655663102 | 44 | 1475SH | OTHER |
| NORDSTROM INC | Common Stock | 655664100 | 1002 | 40905SH | DEFINED01 |
| NORFOLK SOUTHERN CORP | Common Stock | 655844108 | 3842 | 160467SH | DEFINED01 |
| NORFOLK SOUTHERN CORP | Common Stock | 655844108 | 561 | 23430SH | OTHER |
| NORTH FORK BANCORPORTN INC | NYCommon Stock | 659424105 | 3412 | 95963SH | DEFINED01 |
| NORTH FORK BANCORPORTN INC | NYCommon Stock | 659424105 | 2 | 65SH | OTHER |
| NORTH PITTSBURGH SYS INC | Common Stock | 661562108 | 297 | 21200SH | DEFINED01 |
| NORTH PITTSBURGH SYS INC | Common Stock | 661562108 | 6 | 400SH | OTHER |
| NORTHEAST UTILS | Common Stock | 664397106 | 1653 | 83194SH | DEFINED01 |
| NORTHERN TRUST CORP | Common Stock | 665859104 | 7913 | 131638SH | DEFINED01 |
| NORTHERN TRUST CORP | Common Stock | 665859104 | 1828 | 30405SH | OTHER |
| NORTHROP GRUMMAN CORP | Common Stock | 666807102 | 3955 | 34988SH | DEFINED01 |
| NORTHROP GRUMMAN CORP | Common Stock | 666807102 | 286 | 2532SH | OTHER |
| NORTHWEST NATURAL GAS | Common Stock | 667655104 | 261 | 9329SH | DEFINED01 |
| NORTHWEST NATURAL GAS | Common Stock | 667655104 | 4 | 151SH | OTHER |
| NU HORIZONS ELECTRONICS CORP | Common Stock | 669908105 | 11 | 1087SH | DEFINED01 |
| NOVAVAX INC | Common Stock | 670002104 | 17 | 1500SH | DEFINED01 |
| NOVELL INC | Common Stock | 670006105 | 449 | 115522SH | DEFINED01 |
| NOVELL INC | Common Stock | 670006105 | 11 | 2780SH | OTHER |
| NOVELLUS SYS INC | Common Stock | 670008101 | 4582 | 84636SH | DEFINED01 |
| NOVELLUS SYS INC | Common Stock | 670008101 | 308 | 5686SH | OTHER |
| NOVEN PHARMACEUTICALS INC | Common Stock | 670009109 | 170 | 8189SH | DEFINED01 |

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|---------------------------|--------------|-----------|-------|-----------|---------------|
| NSTOR TECHNOLOGIES INC | Common Stock | 67018N108 | 1354 | 3384362SH | DEFINED01 |
| NU SKIN ENTERPRISES INC | Common Stock | 67018T105 | 111 | 10350SH | DEFINED01 |
| NUCOR CORP | Common Stock | 670346105 | 1536 | 23913SH | DEFINED01 |
| NUCOR CORP | Common Stock | 670346105 | 72 | 1119SH | OTHER |
| NUEVO ENERGY CO | Common Stock | 670509108 | 98 | 6587SH | DEFINED01 |
| O CHARLEYS INC | Common Stock | 670823103 | 144 | 6660SH | DEFINED01 |
| OGE ENERGY CORP | Common Stock | 670837103 | 1213 | 50593SH | DEFINED01 |
| OM GROUP INC | Common Stock | 670872100 | 868 | 12005SH | DEFINED01 |
| OM GROUP INC | Common Stock | 670872100 | 21 | 290SH | OTHER |
| OSI PHARMACEUTICAL INC | Common Stock | 671040103 | 78 | 2000SH | DEFINED01 |
| OAK TECHNOLOGY INC | Common Stock | 671802106 | 51 | 3400SH | DEFINED01 |
| OAKLEY INC | Common Stock | 673662102 | 71 | 3980SH | DEFINED01 |
| OCCIDENTAL PETROLEUM CORP | Common Stock | 674599105 | 4486 | 153900SH | DEFINED01 |
| OCCIDENTAL PETROLEUM CORP | Common Stock | 674599105 | 508 | 17444SH | OTHER |
| OCEANEERING INTL INC | Common Stock | 675232102 | 254 | 8760SH | DEFINED01 |
| OCULAR SCIENCES INC | Common Stock | 675744106 | 36 | 1300SH | DEFINED01 |
| OCWEN FINANCIAL CORP | Common Stock | 675746101 | 26 | 3900SH | DEFINED01 |
| OCUREST LABS INC | Common Stock | 67574P109 | 12 | 92940SH | OTHER |
| OFFICE DEPOT INC | Common Stock | 676220106 | 1944 | 97923SH | DEFINED01 |
| OFFICE DEPOT INC | Common Stock | 676220106 | 38 | 1915SH | OTHER |
| OFFICE DEPOT CONV | Other | 676220AA4 | 96 | 105000SH | DEFINED01 |
| OFFICE DEPOT CONV | Other | 676220AA4 | 47 | 52000SH | OTHER |
| OFFICEMAX INC | Common Stock | 67622M108 | 36 | 6500SH | DEFINED01 |
| OFFSHORE LOGISTICS | Common Stock | 676255102 | 179 | 8296SH | DEFINED01 |
| OHIO CAS CORP | Common Stock | 677240103 | 769 | 40582SH | DEFINED01 |
| OHIO CAS CORP | Common Stock | 677240103 | 36 | 1900SH | OTHER |
| OLD REP INTL CORP | Common Stock | 680223104 | 2249 | 70340SH | DEFINED01 |
| OLIN CORP COM PAR \$1 | Common Stock | 680665205 | 486 | 25847SH | DEFINED01 |
| OMNICARE INC | Common Stock | 681904108 | 1724 | 66579SH | DEFINED01, 04 |
| OMNICARE INC | Common Stock | 681904108 | 11 | 435SH | OTHER |
| OMNICOM GROUP INC | Common Stock | 681919106 | 15771 | 167063SH | DEFINED01, 04 |

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|-----------------------------|----------------|-----------|-------|-----------|---------------|
| OMNICOM GROUP INC | Common Stock | 681919106 | 3765 | 39886SH | OTHER |
| ON ASSIGNMENT INC | Common Stock | 682159108 | 148 | 8292SH | DEFINED01 |
| ONEIDA LTD | Common Stock | 682505102 | 17 | 1150SH | DEFINED01 |
| ORACLE CORPORATION | Common Stock | 68389X105 | 45115 | 3524594SH | DEFINED01, 04 |
| ORACLE CORPORATION | Common Stock | 68389X105 | 6330 | 494505SH | OTHER |
| O REILLY AUTOMOTIVE INC | Common Stock | 686091109 | 623 | 19728SH | DEFINED01 |
| ORTHODONTIC CENTERS OF AMER | Common Stock | 68750P103 | 518 | 18778SH | DEFINED01 |
| OSHKOSH-B-GOSH CL A | Common Stock | 688222207 | 185 | 4308SH | DEFINED01 |
| OSHKOSH TRUCK CORP CL B | Common Stock | 688239201 | 341 | 5995SH | DEFINED01 |
| OUTBACK STEAKHOUSE INC | Common Stock | 689899102 | 1620 | 45293SH | DEFINED01 |
| OUTBACK STEAKHOUSE INC | Common Stock | 689899102 | 20 | 550SH | OTHER |
| OVERSEAS SHIPHOLDING GROUP | INCommon Stock | 690368105 | 490 | 20150SH | DEFINED01 |
| OWENS & MINOR INC HLDG CO | Common Stock | 690732102 | 262 | 13352SH | DEFINED01 |
| OWENS & MINOR INC HLDG CO | Common Stock | 690732102 | 10 | 495SH | OTHER |
| OWENS ILL INC | Common Stock | 690768403 | 149 | 8750SH | DEFINED01 |
| OWENS ILL INC | Common Stock | 690768403 | 24 | 1400SH | OTHER |
| OXFORD HEALTH PLANS INC | Common Stock | 691471106 | 2103 | 50323SH | DEFINED01 |
| OXFORD HEALTH PLANS INC | Common Stock | 691471106 | 2 | 40SH | OTHER |
| P G & E CORPORATION | Common Stock | 69331C108 | 2984 | 126663SH | DEFINED01 |
| P G & E CORPORATION | Common Stock | 69331C108 | 139 | 5883SH | OTHER |
| PFF BANCORP INC | Common Stock | 69331W104 | 27 | 875SH | DEFINED01 |

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| PMC-SIERRA INC | Common Stock | 69344F106 | 896 | 55007SH | DEFINED01 |
| PMC-SIERRA INC | Common Stock | 69344F106 | 24 | 1487SH | OTHER |
| THE PMI GROUP INC | Common Stock | 69344M101 | 2059 | 27174SH | DEFINED01 |
| THE PMI GROUP INC | Common Stock | 69344M101 | 108 | 1425SH | OTHER |
| PNC FINANCIAL SERVICES GROUP | Common Stock | 693475105 | 6000 | 97582SH | DEFINED01 |
| PNC FINANCIAL SERVICES GROUP | Common Stock | 693475105 | 800 | 13014SH | OTHER |
| PPG INDS INC | Common Stock | 693506107 | 3906 | 71131SH | DEFINED01,04 |
| PPG INDS INC | Common Stock | 693506107 | 2138 | 38934SH | OTHER |
| PACCAR INC | Common Stock | 693718108 | 1764 | 24090SH | DEFINED01 |
| PACIFIC CENTURY FINL CORP | Common Stock | 694058108 | 1395 | 53546SH | DEFINED01 |
| PACIFIC CENTURY FINL CORP | Common Stock | 694058108 | 434 | 16642SH | OTHER |

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| PACIFIC SUNWEAR CALIFORNIA | INCommon Stock | 694873100 | 301 | 12228SH | DEFINED01 |
| PACIFICARE HEALTH SYSTEMS | Common Stock | 695112102 | 369 | 21133SH | DEFINED01 |
| PALL CORPORATION | Common Stock | 696429307 | 863 | 42142SH | DEFINED01,04 |
| PALL CORPORATION | Common Stock | 696429307 | 41 | 2000SH | OTHER |
| PANAMSAT CORP | Common Stock | 697933109 | 197 | 8624SH | DEFINED01 |
| PAPA JOHNS INTL INC | Common Stock | 698813102 | 373 | 13383SH | DEFINED01 |
| PARAMETRIC TECHNOLOGY CORP | Common Stock | 699173100 | 456 | 75548SH | DEFINED01 |
| PAREXEL INTERNATIONAL CORP | Common Stock | 699462107 | 150 | 9346SH | DEFINED01 |
| PAREXEL INTERNATIONAL CORP | Common Stock | 699462107 | 5 | 300SH | OTHER |
| PARK ELECTROCHEMICAL CORP | Common Stock | 700416209 | 207 | 7146SH | DEFINED01 |
| PARK NATL CORP | Common Stock | 700658107 | 71 | 715SH | DEFINED01 |
| PARK NATL CORP | Common Stock | 700658107 | 393 | 3983SH | OTHER |
| PARKER DRILLING CO | Common Stock | 701081101 | 30 | 6800SH | DEFINED01 |
| PARKER HANNIFIN CORP | Common Stock | 701094104 | 3446 | 69056SH | DEFINED01 |
| PARKER HANNIFIN CORP | Common Stock | 701094104 | 209 | 4189SH | OTHER |
| PATINA OIL & GAS CORP | Common Stock | 703224105 | 256 | 8110SH | DEFINED01 |
| PATTERSON DENTAL CO | Common Stock | 703412106 | 6882 | 157377SH | DEFINED01 |
| PATTERSON DENTAL CO | Common Stock | 703412106 | 1693 | 38705SH | OTHER |
| PAXAR CORP | Common Stock | 704227107 | 270 | 15737SH | DEFINED01 |
| PAXAR CORP | Common Stock | 704227107 | 444 | 25853SH | OTHER |
| PAXSON COMMUNICATIONS CORP | Common Stock | 704231109 | 36 | 3300SH | DEFINED01 |
| PAYCHEX INC | Common Stock | 704326107 | 11285 | 284251SH | DEFINED01,04 |
| PAYCHEX INC | Common Stock | 704326107 | 2225 | 56035SH | OTHER |
| PAYLESS SHOESOURCE INC | Common Stock | 704379106 | 818 | 13392SH | DEFINED01 |
| PEDIATRIX MEDICAL GROUP INC | Common Stock | 705324101 | 370 | 9081SH | DEFINED01 |
| PEGASUS SOLUTIONS INC | Common Stock | 705906105 | 172 | 9309SH | DEFINED01 |
| PENN NATL GAMING INC | Common Stock | 707569109 | 35 | 1000SH | DEFINED01 |
| PENNEY J C INC | Common Stock | 708160106 | 2296 | 110867SH | DEFINED01,04 |
| PENNEY J C INC | Common Stock | 708160106 | 417 | 20151SH | OTHER |
| PENTAIR INC | Common Stock | 709631105 | 1294 | 28775SH | DEFINED01 |
| PENTAIR INC | Common Stock | 709631105 | 405 | 9000SH | OTHER |

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|----------------------------|--------------|-----------|-----|---------|-----------|
| PEOPLES BK BRIDGEPORT CONN | Common Stock | 710198102 | 105 | 4250SH | DEFINED01 |
| PEOPLES BK BRIDGEPORT CONN | Common Stock | 710198102 | 25 | 1000SH | OTHER |
| PEOPLES ENERGY CORP | Common Stock | 711030106 | 494 | 12536SH | DEFINED01 |
| PEOPLES ENERGY CORP | Common Stock | 711030106 | 130 | 3295SH | OTHER |

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| PEOPLES STATE BANK-HAMTRAMCK | Common Stock | 712422104 | 509 | 11318SH | OTHER |
| PEOPLESOFT INC | Common Stock | 712713106 | 3335 | 91303SH | DEFINED01 |
| PEOPLESOFT INC | Common Stock | 712713106 | 23 | 625SH | OTHER |
| PEP BOYS MANNY MOE & JACK | Common Stock | 713278109 | 320 | 19250SH | DEFINED01 |
| PEPSICO INC | Common Stock | 713448108 | 155070 | 3011059SH | DEFINED01, 04 |
| PEPSICO INC | Common Stock | 713448108 | 28276 | 549040SH | OTHER |
| PERCEPTRON INC | Common Stock | 71361F100 | 20 | 10700SH | DEFINED01 |
| PERFORMANCE FOOD GROUP CO | Common Stock | 713755106 | 569 | 17421SH | DEFINED01 |
| PERFORMANCE FOOD GROUP CO | Common Stock | 713755106 | 34 | 1030SH | OTHER |
| PERRIGO CO | Common Stock | 714290103 | 519 | 43402SH | DEFINED01 |
| PETROLEUM DEV CORP | Common Stock | 716578109 | 45 | 7000SH | DEFINED01 |
| PETSMART INC | Common Stock | 716768106 | 93 | 6835SH | DEFINED01 |
| PETSMART INC | Common Stock | 716768106 | 2 | 125SH | OTHER |
| PHARMACYCLICS INC | Common Stock | 716933106 | 9 | 1150SH | DEFINED01 |
| PFIZER INC | Common Stock | 717081103 | 135048 | 3398287SH | DEFINED01, 04 |
| PFIZER INC | Common Stock | 717081103 | 34864 | 877314SH | OTHER |
| PHARMACEUTICAL PROD DEV INC | Common Stock | 717124101 | 2714 | 77878SH | DEFINED01, 04 |
| PHARMACEUTICAL RESOURCES INC | Common Stock | 717125108 | 42 | 2000SH | DEFINED01 |
| PHARMACOPEIA INC | Common Stock | 71713B104 | 21 | 1600SH | DEFINED01 |
| PHELPS DODGE CORP | Common Stock | 717265102 | 1073 | 25484SH | DEFINED01 |
| PHELPS DODGE CORP | Common Stock | 717265102 | 11 | 255SH | OTHER |
| PHILADELPHIA CONS HLDG CORP | Common Stock | 717528103 | 305 | 7667SH | DEFINED01 |
| PHILADEL SUBN CRP COM PAR \$0. | Common Stock | 718009608 | 603 | 25656SH | DEFINED01 |
| PHILADEL SUBN CRP COM PAR \$0. | Common Stock | 718009608 | 18 | 781SH | OTHER |
| PHILIP MORRIS COMPANIES INC | Common Stock | 718154107 | 53910 | 1023547SH | DEFINED01, 04 |
| PHILIP MORRIS COMPANIES INC | Common Stock | 718154107 | 7084 | 134505SH | OTHER |
| PHILLIPS PETE CO | Common Stock | 718507106 | 9428 | 150120SH | DEFINED01 |
| PHILLIPS PETE CO | Common Stock | 718507106 | 966 | 15381SH | OTHER |

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| PHILLIPS VAN HEUSEN | Common Stock | 718592108 | 145 | 10297SH | DEFINED01 |
| PHOENIX TECHNOLOGIES LTD | Common Stock | 719153108 | 129 | 9439SH | DEFINED01 |
| PHOTRONICS INC | Common Stock | 719405102 | 384 | 11390SH | DEFINED01 |
| PIEDMONT NATURAL GAS CORP - | NCommon Stock | 720186105 | 471 | 13236SH | DEFINED01 |
| PIEDMONT NATURAL GAS CORP - | NCommon Stock | 720186105 | 7 | 200SH | OTHER |
| PIER #1 INC | Common Stock | 720279108 | 724 | 35152SH | DEFINED01 |
| PINNACLE SYSTEMS INC | Common Stock | 723481107 | 171 | 21457SH | DEFINED01 |
| PINNACLE WEST CAPITAL CORP | Common Stock | 723484101 | 1161 | 25606SH | DEFINED01 |
| PINNACLE WEST CAPITAL CORP | Common Stock | 723484101 | 73 | 1612SH | OTHER |
| PIONEER NATURAL RESOURCES | Common Stock | 723787107 | 1381 | 61939SH | DEFINED01 |
| PIONEER STD ELECTRS | Common Stock | 723877106 | 165 | 11649SH | DEFINED01 |
| PITNEY BOWES INC | Common Stock | 724479100 | 8603 | 201014SH | DEFINED01, 04 |
| PITNEY BOWES INC | Common Stock | 724479100 | 2059 | 48100SH | OTHER |
| PITTSTON BRINK'S GROUP | Common Stock | 725701106 | 807 | 32167SH | DEFINED01 |
| PIXAR INC | Common Stock | 725811103 | 126 | 3422SH | DEFINED01 |
| PIXAR INC | Common Stock | 725811103 | 8 | 217SH | OTHER |
| PLAINS RESOURCES INC NEW | Common Stock | 726540503 | 213 | 8568SH | DEFINED01 |
| PLANAR SYS INC | Common Stock | 726900103 | 118 | 4500SH | DEFINED01 |
| PLANTRONICS INC NEW | Common Stock | 727493108 | 574 | 27444SH | DEFINED01 |
| PLANTRONICS INC NEW | Common Stock | 727493108 | 9 | 450SH | OTHER |
| PLAYTEX PRODUCTS INC | Common Stock | 72813P100 | 38 | 3500SH | DEFINED01 |
| PLEXUS CORP | Common Stock | 729132100 | 590 | 24998SH | DEFINED01 |
| PLEXUS CORP | Common Stock | 729132100 | 9 | 400SH | OTHER |
| POGO PRODUCING CO | Common Stock | 730448107 | 657 | 20714SH | DEFINED01 |
| POLARIS INDUSTRIES INC | Common Stock | 731068102 | 539 | 8468SH | DEFINED01 |
| POLO RALPH LAUREN CORP CL A | Common Stock | 731572103 | 53 | 1800SH | DEFINED01 |

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| POLYMEDICA CORP | Common Stock | 731738100 | 125 | 4923SH | DEFINED01 |
| POPE & TALBOT | Common Stock | 732827100 | 82 | 5567SH | DEFINED01 |
| POTLATCH CORP | Common Stock | 737628107 | 1494 | 44331SH | DEFINED01 |
| POTOMAC ELEC PWR CO | Common Stock | 737679100 | 1576 | 67480SH | DEFINED01 |
| POTOMAC ELEC PWR CO | Common Stock | 737679100 | 96 | 4100SH | OTHER |

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|-------------------------------|---------------|-----------|-------|----------|--------------|
| POWER-ONE INC | Common Stock | 739308104 | 195 | 23858SH | DEFINED01 |
| POWERWAVE TECHNOLOGIES INC | Common Stock | 739363109 | 520 | 40371SH | DEFINED01 |
| PRAXAIR INC | Common Stock | 74005P104 | 7805 | 130514SH | DEFINED01 |
| PRAXAIR INC | Common Stock | 74005P104 | 1034 | 17294SH | OTHER |
| PRE PAID LEGAL SVCS INC | Common Stock | 740065107 | 223 | 7810SH | DEFINED01 |
| PRECISION CASTPARTS | Common Stock | 740189105 | 1158 | 32710SH | DEFINED01 |
| PRECISION CASTPARTS | Common Stock | 740189105 | 53 | 1500SH | OTHER |
| PRECISION DRILLING CORP CL A | Common Stock | 74022D100 | 148 | 4623SH | DEFINED01 |
| PRECISION DRILLING CORP CL A | Common Stock | 74022D100 | 58 | 1800SH | OTHER |
| PRESIDENTIAL LIFE CORP | Common Stock | 740884101 | 252 | 11061SH | DEFINED01 |
| PRICE COMMUNICATIONS CORP | Common Stock | 741437305 | 573 | 32496SH | DEFINED01 |
| PRIMA ENERGY CORP | Common Stock | 741901201 | 114 | 4566SH | DEFINED01 |
| PRIME HOSPITALITY CORP | Common Stock | 741917108 | 221 | 16770SH | DEFINED01 |
| PRIORITY HEALTHCARE CORP CL B | Common Stock | 74264T102 | 445 | 17096SH | DEFINED01 |
| PROBUSINESS SERVICES INC | Common Stock | 742674104 | 36 | 1650SH | DEFINED01 |
| PROCTER & GAMBLE CO | Common Stock | 742718109 | 58020 | 644027SH | DEFINED01,04 |
| PROCTER & GAMBLE CO | Common Stock | 742718109 | 12967 | 143934SH | OTHER |
| PROGRESS SOFTWARE CORP | Common Stock | 743312100 | 242 | 13340SH | DEFINED01 |
| PROGRESSIVE CORP | Common Stock | 743315103 | 4353 | 26125SH | DEFINED01,04 |
| PROGRESSIVE CORP | Common Stock | 743315103 | 176 | 1056SH | OTHER |
| PROTECTIVE LIFE CORP | Common Stock | 743674103 | 1270 | 40721SH | DEFINED01 |
| PROTECTIVE LIFE CORP | Common Stock | 743674103 | 5 | 175SH | OTHER |
| PROTEIN DESIGN LABS INC | Common Stock | 74369L103 | 909 | 53093SH | DEFINED01 |
| PROTEIN DESIGN LABS INC | Common Stock | 74369L103 | 6 | 350SH | OTHER |
| PROVIDENT BANKSHARES CORP | Common Stock | 743859100 | 228 | 9514SH | DEFINED01 |
| PROVIDENT FINANCIAL GROUP INC | Common Stock | 743866105 | 847 | 29396SH | DEFINED01 |
| PROVIDIAN FINL CORP | Common Stock | 74406A102 | 655 | 86697SH | DEFINED01 |
| PROVIDIAN FINL CORP | Common Stock | 74406A102 | 5 | 647SH | OTHER |
| PROXIM INC | Common Stock | 744284100 | 50 | 11890SH | DEFINED01 |
| PUBLIC SVC ENTERPRISE GROUP | ICommon Stock | 744573106 | 3018 | 65900SH | DEFINED01 |
| PUBLIC SVC ENTERPRISE GROUP | ICommon Stock | 744573106 | 449 | 9806SH | OTHER |
| PULTE HOMES INC | Common Stock | 745867101 | 872 | 18214SH | DEFINED01 |

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|-----------------------|--------------|-----------|-------|----------|-----------|
| QLOGIC CORP | Common Stock | 747277101 | 1334 | 26934SH | DEFINED01 |
| QLOGIC CORP | Common Stock | 747277101 | 17 | 350SH | OTHER |
| QAD INC | Common Stock | 74727D108 | 15 | 3000SH | DEFINED01 |
| QAD INC | Common Stock | 74727D108 | 97 | 20000SH | OTHER |
| QUALCOMM INC | Common Stock | 747525103 | 12471 | 331336SH | DEFINED01 |
| QUALCOMM INC | Common Stock | 747525103 | 1491 | 39622SH | OTHER |
| QUANEX CORP COM | Common Stock | 747620102 | 181 | 5102SH | DEFINED01 |
| QUANEX CORP COM | Common Stock | 747620102 | 13 | 358SH | OTHER |
| QUEST DIAGNOSTICS INC | Common Stock | 74834L100 | 4946 | 59697SH | DEFINED01 |

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| QUEST DIAGNOSTICS INC | Common Stock | 74834L100 | 38 | 457SH | OTHER |
| QUESTAR CORPORATION | Common Stock | 748356102 | 1237 | 48122SH | DEFINED01 |
| QUIKSILVER INC | Common Stock | 74838C106 | 190 | 8682SH | DEFINED01 |
| QUINTILES TRANSNATIONAL CORP | Common Stock | 748767100 | 803 | 45215SH | DEFINED01,04 |
| QWEST COMMUNICATIONS INTL INC | Common Stock | 749121109 | 4393 | 534428SH | DEFINED01,04 |
| QWEST COMMUNICATIONS INTL INC | Common Stock | 749121109 | 408 | 49687SH | OTHER |
| RCM TECHNOLOGIES INC | Common Stock | 749360400 | 74 | 15800SH | DEFINED01 |
| RCN CORP | Common Stock | 749361101 | 9 | 6425SH | DEFINED01 |
| RLI CORP | Common Stock | 749607107 | 182 | 3523SH | DEFINED01 |
| RPM INC OHIO | Common Stock | 749685103 | 1415 | 90980SH | DEFINED01,04 |
| RPM INC OHIO | Common Stock | 749685103 | 76 | 4865SH | OTHER |
| RMH TELESERVICES INC | Common Stock | 749938106 | 16 | 800SH | DEFINED01 |
| RF MICRO DEVICES INC | Common Stock | 749941100 | 1794 | 100242SH | DEFINED01 |
| RF MICRO DEVICES INC | Common Stock | 749941100 | 14 | 761SH | OTHER |
| RADIANT SYSTEM INC | Common Stock | 75025N102 | 92 | 10190SH | DEFINED01 |
| RADISYS CORP | Common Stock | 750459109 | 119 | 6588SH | DEFINED01 |
| RAINBOW TECHNOLOGIES INC | Common Stock | 750862104 | 98 | 9711SH | DEFINED01 |
| RAMBUS INC | Common Stock | 750917106 | 61 | 7800SH | DEFINED01 |
| RALCORP HLDGS INC NEW | Common Stock | 751028101 | 300 | 11040SH | DEFINED01 |
| RARE HOSPITALITY INTL INC | Common Stock | 753820109 | 206 | 8110SH | DEFINED01 |
| RATIONAL SOFTWARE CORP | Common Stock | 75409P202 | 899 | 56769SH | DEFINED01 |
| RATIONAL SOFTWARE CORP | Common Stock | 75409P202 | 1 | 47SH | OTHER |

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|-------------------------------|--------------|-----------|------|----------|--------------|
| RAYMOND JAMES FINL INC | Common Stock | 754730109 | 623 | 18197SH | DEFINED01 |
| RAYONIER INC | Common Stock | 754907103 | 863 | 16199SH | DEFINED01 |
| RAYOVAC CORP | Common Stock | 755081106 | 32 | 2075SH | DEFINED01 |
| RAYOVAC CORP | Common Stock | 755081106 | 1 | 95SH | OTHER |
| READ-RITE CORP | Common Stock | 755246105 | 139 | 45293SH | DEFINED01 |
| READERS DIGEST ASSN INC CL A | Common Stock | 755267101 | 1321 | 58946SH | DEFINED01 |
| READERS DIGEST ASSN INC CL A | Common Stock | 755267101 | 34 | 1500SH | OTHER |
| REALNETWORKS INC | Common Stock | 75605L104 | 65 | 9300SH | DEFINED01 |
| REDLAW INDS INC NEW | Common Stock | 757636303 | 0 | 113SH | DEFINED01 |
| REEBOK INTL LTD | Common Stock | 758110100 | 480 | 17757SH | DEFINED01 |
| REGAL BELOIT CORP WISCONSIN | Common Stock | 758750103 | 228 | 8917SH | DEFINED01 |
| REGENERON PHARMACEUTICALS INC | Common Stock | 75886F107 | 407 | 16299SH | DEFINED01 |
| REGIS CORP MINN | Common Stock | 758932107 | 451 | 16075SH | DEFINED01 |
| REGIS CORP MINN | Common Stock | 758932107 | 2 | 85SH | OTHER |
| REGIONS FINANCIAL CORP | Common Stock | 758940100 | 6730 | 195912SH | DEFINED01 |
| REGIONS FINANCIAL CORP | Common Stock | 758940100 | 2048 | 59609SH | OTHER |
| REHABCARE GROUP INC | Common Stock | 759148109 | 179 | 6288SH | DEFINED01 |
| REINSURANCE GROUP AMER INC | Common Stock | 759351109 | 99 | 3164SH | DEFINED01 |
| RELIANCE STEEL & ALUMINUM CO | Common Stock | 759509102 | 318 | 11515SH | DEFINED01 |
| REMEC INC | Common Stock | 759543101 | 26 | 2800SH | DEFINED01 |
| RENAL CARE GROUP INC | Common Stock | 759930100 | 603 | 18369SH | DEFINED01 |
| REPUBLIC BANCORP INC | Common Stock | 760282103 | 192 | 13719SH | DEFINED01 |
| RES-CARE INC | Common Stock | 760943100 | 13 | 1650SH | DEFINED01 |
| RESMED INC | Common Stock | 761152107 | 1200 | 29911SH | DEFINED01,04 |
| RESPIRONICS INC | Common Stock | 761230101 | 364 | 11233SH | DEFINED01 |
| REYNOLDS & REYNOLDS CO CL A | Common Stock | 761695105 | 1506 | 50207SH | DEFINED01 |
| REYNOLDS & REYNOLDS CO CL A | Common Stock | 761695105 | 75 | 2490SH | OTHER |
| RIGGS NATL CORP WASH DC | Common Stock | 766570105 | 164 | 10675SH | DEFINED01 |
| RIGHT MANAGEMENT CONSULTANTS | Common Stock | 766573109 | 23 | 900SH | DEFINED01 |
| RITE AID CORP STORES | Common Stock | 767754104 | 109 | 31490SH | DEFINED01 |
| ROADWAY CORPORATION | Common Stock | 769742107 | 257 | 6946SH | DEFINED01 |
| ROADWAY CORPORATION | Common Stock | 769742107 | 50 | 1341SH | OTHER |

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| ROBERT HALF INTL INC | Common Stock | 770323103 | 1538 | 52115SH | DEFINED01 |
| ROBERT HALF INTL INC | Common Stock | 770323103 | 15 | 523SH | OTHER |
| ROCK-TENN CO CL A | Common Stock | 772739207 | 32 | 1500SH | DEFINED01 |
| ROCKWELL INTL CORP NEW | Common Stock | 773903109 | 1672 | 83368SH | DEFINED01,04 |
| ROCKWELL INTL CORP NEW | Common Stock | 773903109 | 1208 | 60207SH | OTHER |
| ROGERS CORP | Common Stock | 775133101 | 203 | 6117SH | DEFINED01 |
| ROHM & HAAS CO | Common Stock | 775371107 | 2885 | 68259SH | DEFINED01 |
| ROHM & HAAS CO | Common Stock | 775371107 | 19 | 456SH | OTHER |
| ROLLINS INC | Common Stock | 775711104 | 371 | 17594SH | DEFINED01 |
| ROPER INDS INC NEW | Common Stock | 776696106 | 8123 | 163301SH | DEFINED01 |
| ROPER INDS INC NEW | Common Stock | 776696106 | 748 | 15043SH | OTHER |
| ROSS STORES INC | Common Stock | 778296103 | 1820 | 48112SH | DEFINED01 |
| ROSS STORES INC | Common Stock | 778296103 | 3 | 70SH | OTHER |
| ROUSE CO | Common Stock | 779273101 | 54 | 1741SH | DEFINED01 |
| ROUSE CO | Common Stock | 779273101 | 53 | 1725SH | OTHER |
| ROWAN COS INC | Common Stock | 779382100 | 675 | 29277SH | DEFINED01 |
| ROWAN COS INC | Common Stock | 779382100 | 9 | 375SH | OTHER |
| RUBY TUESDAY INC | Common Stock | 781182100 | 564 | 24278SH | DEFINED01 |
| RUDDICK CORP | Common Stock | 781258108 | 460 | 27646SH | DEFINED01 |
| RURAL CELLULAR CORP | Common Stock | 781904107 | 3 | 600SH | DEFINED01 |
| RUSS BERRIE | Common Stock | 782233100 | 233 | 7231SH | DEFINED01 |
| RUSSELL CORP | Common Stock | 782352108 | 176 | 11804SH | DEFINED01 |
| RYANS FAMILY STEAK HOUSE | Common Stock | 783519101 | 272 | 11343SH | DEFINED01 |
| RYANS FAMILY STEAK HOUSE | Common Stock | 783519101 | 0 | 20SH | OTHER |
| RYDER SYSTEMS INC | Common Stock | 783549108 | 605 | 20490SH | DEFINED01 |
| RYLAND GROUP | Common Stock | 783764103 | 441 | 4892SH | DEFINED01 |
| RYLAND GROUP | Common Stock | 783764103 | 1 | 10SH | OTHER |
| SBC COMMUNICATIONS INC | Common Stock | 78387G103 | 78217 | 2089129SH | DEFINED01,04 |
| SBC COMMUNICATIONS INC | Common Stock | 78387G103 | 20521 | 548092SH | OTHER |
| SBS TECHNOLOGIES INC | Common Stock | 78387P103 | 66 | 5138SH | DEFINED01 |
| SEI INVESTMENT COMPANY | Common Stock | 784117103 | 7714 | 180202SH | DEFINED01 |

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|------------------------------|--------------|-----------|-------|----------|--------------|
| SEI INVESTMENT COMPANY | Common Stock | 784117103 | 1563 | 36516SH | OTHER |
| SEMCO ENERGY INC | Common Stock | 78412D109 | 107 | 11098SH | DEFINED01 |
| SPS TECHNOLOGIES INC | Common Stock | 784626103 | 206 | 4859SH | DEFINED01 |
| SPSS INC | Common Stock | 78462K102 | 108 | 6163SH | DEFINED01 |
| SPX CORP | Common Stock | 784635104 | 11249 | 79452SH | DEFINED01 |
| SPX CORP | Common Stock | 784635104 | 237 | 1671SH | OTHER |
| SABRE HOLDINGS CORP | Common Stock | 785905100 | 1971 | 42192SH | DEFINED01 |
| SABRE HOLDINGS CORP | Common Stock | 785905100 | 39 | 832SH | OTHER |
| SAFECO CORP | Common Stock | 786429100 | 1436 | 44811SH | DEFINED01,04 |
| SAFECO CORP | Common Stock | 786429100 | 96 | 3010SH | OTHER |
| SAFEGUARD SCIENTIFICS INC | Common Stock | 786449108 | 28 | 9400SH | DEFINED01,04 |
| SAFEGUARD SCIENTIFICS INC | Common Stock | 786449108 | 1 | 400SH | OTHER |
| SAFEGUARD SCIENTIFICS INC | Common Stock | 786514208 | 29221 | 649076SH | DEFINED01,04 |
| SAFEGUARD SCIENTIFICS INC | Common Stock | 786514208 | 3024 | 67169SH | OTHER |
| SAGA COMMUNICATIONS INC CL A | Common Stock | 786598102 | 26 | 1022SH | DEFINED01 |

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| ST JOE COMPANY | Common Stock | 790148100 | 138 | 4600SH | DEFINED01 |
| ST JOE COMPANY | Common Stock | 790148100 | 6 | 200SH | OTHER |
| ST JUDE MED INC | Common Stock | 790849103 | 2039 | 26426SH | DEFINED01,04 |
| ST JUDE MED INC | Common Stock | 790849103 | 3 | 45SH | OTHER |
| ST MARY LD & EXPL CO | Common Stock | 792228108 | 223 | 10282SH | DEFINED01 |
| ST PAUL COS INC | Common Stock | 792860108 | 3976 | 86721SH | DEFINED01,04 |
| ST PAUL COS INC | Common Stock | 792860108 | 87 | 1890SH | OTHER |
| SALTON INC | Common Stock | 795757103 | 87 | 4395SH | DEFINED01 |
| SANDERSON FARMS INC | Common Stock | 800013104 | 22 | 800SH | DEFINED01 |
| SANDISK CORP | Common Stock | 80004C101 | 899 | 41411SH | DEFINED01 |
| SANDISK CORP | Common Stock | 80004C101 | 7 | 330SH | OTHER |
| SANMINA SCI CORP | Common Stock | 800907107 | 10311 | 877527SH | DEFINED01 |
| SANMINA SCI CORP | Common Stock | 800907107 | 1295 | 110223SH | OTHER |
| SANGSTAT MEDICAL CORP | Common Stock | 801003104 | 32 | 1200SH | DEFINED01 |
| SAPIENT CORP | Common Stock | 803062108 | 191 | 40139SH | DEFINED01 |
| SAPIENT CORP | Common Stock | 803062108 | 0 | 59SH | OTHER |
| SARA LEE CORPORATION | Common Stock | 803111103 | 10089 | 485962SH | DEFINED01,04 |

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|------------------------------|--------------|-----------|-------|----------|--------------|
| SARA LEE CORPORATION | Common Stock | 803111103 | 3450 | 166185SH | OTHER |
| SCANSOURCE INC | Common Stock | 806037107 | 24 | 400SH | DEFINED01 |
| SCHEIN HENRY INC | Common Stock | 806407102 | 1106 | 25117SH | DEFINED01 |
| SCHERING PLOUGH CORP | Common Stock | 806605101 | 30114 | 962095SH | DEFINED01,04 |
| SCHERING PLOUGH CORP | Common Stock | 806605101 | 10516 | 335969SH | OTHER |
| SCHLUMBERGER LTD | Common Stock | 806857108 | 32581 | 553918SH | DEFINED01,04 |
| SCHLUMBERGER LTD | Common Stock | 806857108 | 5204 | 88469SH | OTHER |
| SCHOLASTIC CORP | Common Stock | 807066105 | 1140 | 21034SH | DEFINED01 |
| SCHOLASTIC CORP | Common Stock | 807066105 | 1 | 25SH | OTHER |
| SCHULMAN A INC | Common Stock | 808194104 | 314 | 17168SH | DEFINED01 |
| SCHWAB CHARLES CORP NEW | Common Stock | 808513105 | 7219 | 551507SH | DEFINED01 |
| SCHWAB CHARLES CORP NEW | Common Stock | 808513105 | 191 | 14559SH | OTHER |
| SCHWEITZER-MAUDUIT INTL INC | Common Stock | 808541106 | 155 | 6219SH | DEFINED01 |
| SCHWEITZER-MAUDUIT INTL INC | Common Stock | 808541106 | 1 | 40SH | OTHER |
| SCICLONE PHARMACEUTICALS INC | Common Stock | 80862K104 | 4 | 1000SH | OTHER |
| SCIENTIFIC ATLANTA | Common Stock | 808655104 | 1178 | 50978SH | DEFINED01 |
| SCIENTIFIC ATLANTA | Common Stock | 808655104 | 16 | 705SH | OTHER |
| SCIOS INC | Common Stock | 808905103 | 77 | 2649SH | DEFINED01 |
| SCIOS INC | Common Stock | 808905103 | 347 | 12000SH | OTHER |
| SCOTTS CO OHIO CLASS A | Common Stock | 810186106 | 498 | 10875SH | DEFINED01 |
| SCRIPPS CO E.W. CL A | Common Stock | 811054204 | 378 | 4600SH | DEFINED01 |
| SCRIPPS CO E.W. CL A | Common Stock | 811054204 | 55 | 675SH | OTHER |
| SEACOR SMIT INC | Common Stock | 811904101 | 352 | 7185SH | DEFINED01 |
| SEARS ROEBUCK & CO | Common Stock | 812387108 | 5977 | 116582SH | DEFINED01 |
| SEARS ROEBUCK & CO | Common Stock | 812387108 | 2117 | 41299SH | OTHER |
| SECURE COMPUTING CORP | Common Stock | 813705100 | 35 | 1800SH | DEFINED01 |
| SEITEL INC NEW | Common Stock | 816074306 | 84 | 9139SH | DEFINED01 |
| SEITEL INC NEW | Common Stock | 816074306 | 25 | 2750SH | OTHER |
| SELECTIVE INSURANCE GRP INC | Common Stock | 816300107 | 569 | 21319SH | DEFINED01 |
| SEMTECH CORP COM | Common Stock | 816850101 | 1687 | 46232SH | DEFINED01 |
| SEMITOOL INC | Common Stock | 816909105 | 21 | 1600SH | DEFINED01 |

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| SEPRACOR INC | Common Stock | 817315104 | 894 | 46106SH | DEFINED01 |
| SEPRACOR INC | Common Stock | 817315104 | 0 | 18SH | OTHER |
| SEQUA CORP CL A | Common Stock | 817320104 | 315 | 6041SH | DEFINED01 |
| SEROLOGICALS CORP | Common Stock | 817523103 | 25 | 1600SH | DEFINED01 |
| SERVICE CORP INTERNATL | Common Stock | 817565104 | 107 | 20160SH | DEFINED01 |
| SERVICE CORP INTERNATL | Common Stock | 817565104 | 33 | 6245SH | OTHER |
| SHAW GROUP INC | Common Stock | 820280105 | 425 | 15466SH | DEFINED01 |
| SHAW GROUP INC | Common Stock | 820280105 | 7 | 265SH | OTHER |
| SHERWIN WILLIAMS CO | Common Stock | 824348106 | 8516 | 299015SH | DEFINED01,04 |
| SHERWIN WILLIAMS CO | Common Stock | 824348106 | 4839 | 169894SH | OTHER |
| SHOPKO STORES INC | Common Stock | 824911101 | 193 | 10661SH | DEFINED01 |
| SHUFFLE MASTER INC | Common Stock | 825549108 | 25 | 1200SH | DEFINED01 |
| SIEBEL SYSTEMS INC | Common Stock | 826170102 | 4993 | 153113SH | DEFINED01 |
| SIEBEL SYSTEMS INC | Common Stock | 826170102 | 118 | 3620SH | OTHER |
| SIERRA HEALTH SVCS INC | Common Stock | 826322109 | 134 | 10232SH | DEFINED01 |
| SIGMA ALDRICH CORP | Common Stock | 826552101 | 1753 | 37322SH | DEFINED01,04 |
| SIGMA ALDRICH CORP | Common Stock | 826552101 | 108 | 2300SH | OTHER |
| SILGAN HOLDINGS INC | Common Stock | 827048109 | 40 | 1200SH | DEFINED01 |
| SILICON GRAPHICS | Common Stock | 827056102 | 48 | 11200SH | DEFINED01 |
| SILICON GRAPHICS | Common Stock | 827056102 | 5 | 1122SH | OTHER |
| SILICON STORAGE TECHNOLOGY | INCommon Stock | 827057100 | 56 | 5300SH | DEFINED01 |
| SILICON VY BANCSHARES | Common Stock | 827064106 | 821 | 27143SH | DEFINED01 |
| SILICONIX INC | Common Stock | 827079203 | 51 | 1700SH | DEFINED01 |
| SIMPSON MFG INC | Common Stock | 829073105 | 262 | 4280SH | DEFINED01 |
| SINCLAIR BROADCAST GROUP CL | ACommon Stock | 829226109 | 34 | 2500SH | DEFINED01 |
| SIPEX CORP | Common Stock | 829909100 | 18 | 1600SH | DEFINED01 |
| SKYLINE CORP | Common Stock | 830830105 | 98 | 3151SH | DEFINED01 |
| SKYWEST INC | Common Stock | 830879102 | 536 | 21485SH | DEFINED01 |
| SMART & FINAL INC | Common Stock | 831683107 | 17 | 1650SH | DEFINED01 |
| SMITH A O CORP | Common Stock | 831865209 | 223 | 8757SH | DEFINED01 |
| SMITH INTERNATL INC | Common Stock | 832110100 | 2685 | 39628SH | DEFINED01 |
| SMITH INTERNATL INC | Common Stock | 832110100 | 209 | 3080SH | OTHER |

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|-----------------------------|--------------|-----------|------|----------|--------------|
| SMITHFIELD FOODS INC | Common Stock | 832248108 | 1724 | 66057SH | DEFINED01 |
| SNAP ON INC | Common Stock | 833034101 | 604 | 17744SH | DEFINED01 |
| SNAP ON INC | Common Stock | 833034101 | 2 | 50SH | OTHER |
| SOLA INTL INC | Common Stock | 834092108 | 135 | 9153SH | DEFINED01 |
| SOLETRON CORP | Common Stock | 834182107 | 2004 | 256915SH | DEFINED01 |
| SOLETRON CORP | Common Stock | 834182107 | 70 | 8998SH | OTHER |
| SOLUTIA INC | Common Stock | 834376105 | 539 | 61936SH | DEFINED01 |
| SOLUTIA INC | Common Stock | 834376105 | 11 | 1212SH | OTHER |
| SONIC CORP | Common Stock | 835451105 | 389 | 15138SH | DEFINED01 |
| SONIC AUTOMOTIVE INC | Common Stock | 83545G102 | 51 | 1700SH | DEFINED01 |
| SONOCO PRODS CO | Common Stock | 835495102 | 2240 | 78307SH | DEFINED01 |
| SONOCO PRODS CO | Common Stock | 835495102 | 303 | 10585SH | OTHER |
| SOTHEBY'S HOLDINGS INC CL A | Common Stock | 835898107 | 582 | 36289SH | DEFINED01 |
| SOUTH JERSEY INDUSTRIES | Common Stock | 838518108 | 26 | 833SH | DEFINED01 |
| SOUTH JERSEY INDUSTRIES | Common Stock | 838518108 | 165 | 5222SH | OTHER |
| SOUTHERN CO | Common Stock | 842587107 | 6229 | 235130SH | DEFINED01,04 |
| SOUTHERN CO | Common Stock | 842587107 | 274 | 10349SH | OTHER |
| SOUTHERN UN CO NEW | Common Stock | 844030106 | 361 | 19687SH | DEFINED01 |
| SOUTHTRUST CORP | Common Stock | 844730101 | 3063 | 116009SH | DEFINED01 |
| SOUTHTRUST CORP | Common Stock | 844730101 | 11 | 400SH | OTHER |

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| SOUTHWEST AIRLINES CO | Common Stock | 844741108 | 5320 | 274937SH | DEFINED01 |
| SOUTHWEST AIRLINES CO | Common Stock | 844741108 | 279 | 14443SH | OTHER |
| SOUTHWEST BANCORP OF TEXAS | Common Stock | 84476R109 | 410 | 12297SH | DEFINED01 |
| SOUTHWEST GAS CORP | Common Stock | 844895102 | 303 | 12111SH | DEFINED01 |
| SOUTHWESTERN ENERGY CO | Common Stock | 845467109 | 120 | 9539SH | DEFINED01 |
| SOVEREIGN BANCORP INC | Common Stock | 845905108 | 2154 | 153314SH | DEFINED01 |
| SOVEREIGN BANCORP INC | Common Stock | 845905108 | 13 | 890SH | OTHER |
| SPACELABS MED INC | Common Stock | 846247104 | 48 | 3423SH | DEFINED01 |
| SPACELABS MED INC | Common Stock | 846247104 | 1 | 58SH | OTHER |
| SPARTECH CORP | Common Stock | 847220209 | 37 | 1500SH | DEFINED01 |
| SPARTON CORPORATION | Common Stock | 847235108 | 211 | 24859SH | DEFINED01 |

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|------------------------------|--------------|-----------|-------|----------|--------------|
| SPECTRALINK CORP | Common Stock | 847580107 | 13 | 1300SH | DEFINED01 |
| SPECTRIAN CORP | Common Stock | 847608106 | 11 | 775SH | DEFINED01 |
| SPEEDWAY MOTORSPORTS INC | Common Stock | 847788106 | 74 | 2600SH | DEFINED01 |
| SPRINT CORP (FON GROUP) | Common Stock | 852061100 | 4728 | 309191SH | DEFINED01,04 |
| SPRINT CORP (FON GROUP) | Common Stock | 852061100 | 248 | 16194SH | OTHER |
| STAAR SURGICAL CO | Common Stock | 852312305 | 0 | 75SH | DEFINED01 |
| STANDARD MICROSYSTEMS CORP | Common Stock | 853626109 | 133 | 5802SH | DEFINED01 |
| STANDARD PAC CORP | Common Stock | 85375C101 | 308 | 10961SH | DEFINED01 |
| STANDARD REGISTER | Common Stock | 853887107 | 286 | 10182SH | DEFINED01 |
| STANLEY WORKS | Common Stock | 854616109 | 1345 | 29087SH | DEFINED01,04 |
| STANLEY WORKS | Common Stock | 854616109 | 11 | 246SH | OTHER |
| STAPLES INC | Common Stock | 855030102 | 3120 | 156212SH | DEFINED01 |
| STAPLES INC | Common Stock | 855030102 | 78 | 3904SH | OTHER |
| STARBUCKS CORP | Common Stock | 855244109 | 2914 | 126004SH | DEFINED01,04 |
| STARBUCKS CORP | Common Stock | 855244109 | 243 | 10500SH | OTHER |
| STATE STREET CORP | Common Stock | 857477103 | 14307 | 258336SH | DEFINED01,04 |
| STATE STREET CORP | Common Stock | 857477103 | 3049 | 55064SH | OTHER |
| STATION CASINOS INC | Common Stock | 857689103 | 54 | 3250SH | DEFINED01 |
| STEEL DYNAMICS INC | Common Stock | 858119100 | 283 | 17263SH | DEFINED01 |
| STEIN MART INC | Common Stock | 858375108 | 157 | 15641SH | DEFINED01 |
| STERLING BANCSHARES INC | Common Stock | 858907108 | 211 | 15823SH | DEFINED01 |
| STERIS CORP | Common Stock | 859152100 | 856 | 41032SH | DEFINED01 |
| STEWART & STEVENSON SVCS INC | Common Stock | 860342104 | 324 | 16740SH | DEFINED01 |
| STEWART ENTERPRISES INC CL A | Common Stock | 860370105 | 36 | 6000SH | DEFINED01 |
| STILLWATER MINING CO | Common Stock | 86074Q102 | 273 | 14487SH | DEFINED01 |
| STONE ENERGY CORP | Common Stock | 861642106 | 376 | 9711SH | DEFINED01 |
| STONE ENERGY CORP | Common Stock | 861642106 | 1 | 35SH | OTHER |
| STORAGE TECHNOLOGY CORP NEW | Common Stock | 862111200 | 1343 | 62623SH | DEFINED01 |
| STORAGE TECHNOLOGY CORP NEW | Common Stock | 862111200 | 10 | 485SH | OTHER |
| STRATTEC SECURITY CORP | Common Stock | 863111100 | 15 | 329SH | DEFINED01 |
| STRAYER EDUCATION INC | Common Stock | 863236105 | 108 | 2195SH | DEFINED01 |
| STRAYER EDUCATION INC | Common Stock | 863236105 | 28 | 570SH | OTHER |

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|------------------|--------------|-----------|-------|----------|--------------|
| STRIDE RITE CORP | Common Stock | 863314100 | 130 | 15734SH | DEFINED01 |
| STRYKER CORP | Common Stock | 863667101 | 21463 | 355768SH | DEFINED01,04 |
| STRYKER CORP | Common Stock | 863667101 | 8388 | 139041SH | OTHER |

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| STURM RUGER & CO INC | Common Stock | 864159108 | 128 | 9904SH | DEFINED01 |
| SUN MICROSYSTEMS INC | Common Stock | 866810104 | 11055 | 1253441SH | DEFINED01,04 |
| SUN MICROSYSTEMS INC | Common Stock | 866810104 | 687 | 77853SH | OTHER |
| SUNCOR INC | Common Stock | 867229106 | 653 | 18052SH | DEFINED01 |
| SUNCOR INC | Common Stock | 867229106 | 18 | 490SH | OTHER |
| SUNGARD DATA SYS | Common Stock | 867363103 | 6472 | 196289SH | DEFINED01 |
| SUNGARD DATA SYS | Common Stock | 867363103 | 112 | 3385SH | OTHER |
| SUNRISE ASSISTED LIVING INC | Common Stock | 86768K106 | 223 | 8196SH | DEFINED01 |
| SUNTRUST BANKS INC | Common Stock | 867914103 | 12970 | 194361SH | DEFINED01,04 |
| SUNTRUST BANKS INC | Common Stock | 867914103 | 2618 | 39237SH | OTHER |
| SUPERIOR ENERGY SVCS INC | Common Stock | 868157108 | 40 | 4000SH | DEFINED01 |
| SUPERIOR INDS INTL INC | Common Stock | 868168105 | 1018 | 20874SH | DEFINED01 |
| SUPERTEX INC | Common Stock | 868532102 | 95 | 4473SH | DEFINED01 |
| SUPERVALU INC | Common Stock | 868536103 | 1149 | 44534SH | DEFINED01 |
| SUPERVALU INC | Common Stock | 868536103 | 103 | 3982SH | OTHER |
| SUSQUEHANNA BANCSHARES INC | PACCommon Stock | 869099101 | 360 | 14724SH | DEFINED01 |
| SWIFT ENERGY CO | Common Stock | 870738101 | 189 | 9596SH | DEFINED01 |
| SWIFT TRANSN INC | Common Stock | 870756103 | 1103 | 50340SH | DEFINED01 |
| SYBASE INC | Common Stock | 871130100 | 1044 | 59750SH | DEFINED01 |
| SYKES ENTERPRISES INC | Common Stock | 871237103 | 249 | 25664SH | DEFINED01 |
| SYLVAN LEARNING SYS INC | Common Stock | 871399101 | 1071 | 37919SH | DEFINED01 |
| SYMANTEC CORP | Common Stock | 871503108 | 3505 | 85053SH | DEFINED01 |
| SYMANTEC CORP | Common Stock | 871503108 | 51 | 1237SH | OTHER |
| SYMBOL TECHNOLOGIES | Common Stock | 871508107 | 823 | 73224SH | DEFINED01 |
| SYMBOL TECHNOLOGIES | Common Stock | 871508107 | 54 | 4817SH | OTHER |
| SYMS CORP | Common Stock | 871551107 | 2322 | 408145SH | OTHER |
| SYNCOR INTERNATIONAL CORP NEW | Common Stock | 87157J106 | 256 | 9403SH | DEFINED01 |
| SYNOPSYS INC | Common Stock | 871607107 | 1974 | 35791SH | DEFINED01 |

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|-------------------------------|---------------|-----------|-------|-----------|--------------|
| SYNOVUS FINL CORP | Common Stock | 87161C105 | 2791 | 91582SH | DEFINED01 |
| SYSCO | Common Stock | 871829107 | 38301 | 1284410SH | DEFINED01,04 |
| SYSCO | Common Stock | 871829107 | 9134 | 306310SH | OTHER |
| SYSTEMS & COMPUTER TECHN LGY | CCommon Stock | 871873105 | 164 | 12397SH | DEFINED01 |
| TBC CORP | Common Stock | 872180104 | 110 | 7564SH | DEFINED01 |
| TCF FINL CORP | Common Stock | 872275102 | 2509 | 47688SH | DEFINED01 |
| TCF FINL CORP | Common Stock | 872275102 | 1721 | 32704SH | OTHER |
| TECO ENERGY | Common Stock | 872375100 | 4458 | 155716SH | DEFINED01 |
| TECO ENERGY | Common Stock | 872375100 | 1288 | 44990SH | OTHER |
| TJX COMPANIES INC NEW | Common Stock | 872540109 | 3462 | 86538SH | DEFINED01 |
| TJX COMPANIES INC NEW | Common Stock | 872540109 | 271 | 6775SH | OTHER |
| TRC COMPANY INC | Common Stock | 872625108 | 18 | 750SH | DEFINED01 |
| TRW INC | Common Stock | 872649108 | 2299 | 44675SH | DEFINED01 |
| TRW INC | Common Stock | 872649108 | 237 | 4600SH | OTHER |
| TMP WORLDWIDE INC | Common Stock | 872941109 | 1165 | 33787SH | DEFINED01 |
| TMP WORLDWIDE INC | Common Stock | 872941109 | 5 | 144SH | OTHER |
| TAKE-TWO INTERACTIVE SOFTWARE | Common Stock | 874054109 | 276 | 13717SH | DEFINED01 |
| TALBOTS INC | Common Stock | 874161102 | 136 | 3829SH | DEFINED01 |
| TALISMAN ENERGY INC | Common Stock | 87425E103 | 436 | 10440SH | DEFINED01 |
| TALISMAN ENERGY INC | Common Stock | 87425E103 | 6 | 141SH | OTHER |
| TECH DATA CORP | Common Stock | 878237106 | 1561 | 34016SH | DEFINED01 |
| TECH DATA CORP | Common Stock | 878237106 | 21 | 450SH | OTHER |
| TECHNE CORP | Common Stock | 878377100 | 596 | 21632SH | DEFINED01 |
| TECHNE CORP | Common Stock | 878377100 | 55 | 1990SH | OTHER |
| TECHNITROL INC | Common Stock | 878555101 | 308 | 12938SH | DEFINED01 |
| TECUMSEH PRODS CO CL B | Common Stock | 878895101 | 68044 | 1374620SH | DEFINED01 |

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| TECUMSEH PRODS CO CL B | Common Stock | 878895101 | 59115 | 1194237SH | OTHER |
| TECUMSEH PRODS CO CL A | Common Stock | 878895200 | 26005 | 487902SH | DEFINED01 |
| TECUMSEH PRODS CO CL A | Common Stock | 878895200 | 32620 | 612009SH | OTHER |
| TEKELEC | Common Stock | 879101103 | 42 | 3690SH | DEFINED01 |
| TEKTRONIX INC | Common Stock | 879131100 | 706 | 29819SH | DEFINED01 |
| TEKTRONIX INC | Common Stock | 879131100 | 78 | 3300SH | OTHER |

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|------------------------------|--------------|-----------|-------|----------|---------------|
| TELEFLEX INC | Common Stock | 879369106 | 1359 | 24866SH | DEFINED01 |
| TELEFLEX INC | Common Stock | 879369106 | 33 | 600SH | OTHER |
| TELEPHONE & DATA SYSTEMS INC | Common Stock | 879433100 | 3185 | 36092SH | DEFINED01 |
| TELEPHONE & DATA SYSTEMS INC | Common Stock | 879433100 | 90 | 1020SH | OTHER |
| TELEWEST COMMUNICATIONS PLC | AOther | 87956P105 | 44 | 22213SH | DEFINED01 |
| TELLABS INC | Common Stock | 879664100 | 7057 | 674004SH | DEFINED01, 04 |
| TELLABS INC | Common Stock | 879664100 | 1292 | 123421SH | OTHER |
| TEMP STIK CORP | Common Stock | 879704104 | 0 | 20000SH | DEFINED01 |
| TEMPLE INLAND INC | Common Stock | 879868107 | 902 | 15899SH | DEFINED01 |
| TEMPLE INLAND INC | Common Stock | 879868107 | 26 | 465SH | OTHER |
| TELETECH HOLDINGS INC | Common Stock | 879939106 | 59 | 4400SH | DEFINED01 |
| TENET HEALTHCARE CORP | Common Stock | 88033G100 | 9309 | 138906SH | DEFINED01 |
| TENET HEALTHCARE CORP | Common Stock | 88033G100 | 315 | 4700SH | OTHER |
| TERADYNE INC | Common Stock | 880770102 | 2207 | 55971SH | DEFINED01 |
| TEREX CORP NEW | Common Stock | 880779103 | 47 | 2100SH | DEFINED01 |
| TESORO PETE CORP | Common Stock | 881609101 | 74 | 5300SH | DEFINED01 |
| TETRA TECHNOLOGIES INC DEL | Common Stock | 88162F105 | 149 | 5145SH | DEFINED01 |
| TETRA TECH INC NEW | Common Stock | 88162G103 | 282 | 19737SH | DEFINED01 |
| TETRA TECH INC NEW | Common Stock | 88162G103 | 6 | 400SH | OTHER |
| TEXAS INDS INC | Common Stock | 882491103 | 318 | 7707SH | DEFINED01 |
| TEXAS INSTRS INC | Common Stock | 882508104 | 20190 | 609965SH | DEFINED01 |
| TEXAS INSTRS INC | Common Stock | 882508104 | 1544 | 46635SH | OTHER |
| TEXAS REGL BANCSHARES INC | Common Stock | 882673106 | 60 | 1369SH | DEFINED01 |
| TEXTRON INC | Common Stock | 883203101 | 7707 | 150814SH | DEFINED01, 04 |
| TEXTRON INC | Common Stock | 883203101 | 2273 | 44480SH | OTHER |
| THERAGENICS CORP | Common Stock | 883375107 | 110 | 11154SH | DEFINED01 |
| THERMO ELECTRON CORP | Common Stock | 883556102 | 1143 | 55131SH | DEFINED01 |
| THERMO ELECTRON CORP | Common Stock | 883556102 | 8 | 400SH | OTHER |
| THERMO INSTR SYS INC CONV | Other | 883559AC0 | 15 | 15000SH | DEFINED01 |
| THERMO INSTR SYS INC CONV | Other | 883559AC0 | 2 | 2000SH | OTHER |
| THOMAS & BETTS CORP | Common Stock | 884315102 | 674 | 31857SH | DEFINED01, 04 |

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|------------------------|--------------|-----------|------|----------|-----------|
| THOMAS & BETTS CORP | Common Stock | 884315102 | 26 | 1250SH | OTHER |
| THOMAS IND | Common Stock | 884425109 | 163 | 5574SH | DEFINED01 |
| THOR IND INC | Common Stock | 885160101 | 234 | 4949SH | DEFINED01 |
| THORATEC CORPORATION | Common Stock | 885175307 | 41 | 3754SH | DEFINED01 |
| THREE COM CORP | Common Stock | 885535104 | 1364 | 223262SH | DEFINED01 |
| THREE COM CORP | Common Stock | 885535104 | 12 | 1920SH | OTHER |
| THREE-FIVE SYSTEMS INC | Common Stock | 88554L108 | 116 | 7810SH | DEFINED01 |
| THREE-FIVE SYSTEMS INC | Common Stock | 88554L108 | 44 | 2949SH | OTHER |
| TIDEWATER INC | Common Stock | 886423102 | 1568 | 37021SH | DEFINED01 |

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| TIFFANY & CO | Common Stock | 886547108 | 1677 | 47184SH | DEFINED01 |
| TIFFANY & CO | Common Stock | 886547108 | 107 | 3000SH | OTHER |
| TIMBERLAND CO CL A | Common Stock | 887100105 | 976 | 23089SH | DEFINED01 |
| TIMBERLAND CO CL A | Common Stock | 887100105 | 18 | 420SH | OTHER |
| TIMKEN CO | Common Stock | 887389104 | 586 | 25393SH | DEFINED01 |
| TIMKEN CO | Common Stock | 887389104 | 37 | 1600SH | OTHER |
| TITAN INTERNATIONAL INC | Common Stock | 88830M102 | 38 | 7524SH | DEFINED01 |
| TOLL BROS INC | Common Stock | 889478103 | 651 | 13055SH | DEFINED01 |
| TOLLGRADE COMMUNICATIONS INC | Common Stock | 889542106 | 119 | 4852SH | DEFINED01 |
| TOOTSIE ROLL INDS INC | Common Stock | 890516107 | 1457 | 31672SH | DEFINED01 |
| TOOTSIE ROLL INDS INC | Common Stock | 890516107 | 27 | 577SH | OTHER |
| TOPPS CO (THE) | Common Stock | 890786106 | 26 | 2700SH | DEFINED01 |
| TORCHMARK CORP | Common Stock | 891027104 | 2374 | 58914SH | DEFINED01, 04 |
| TORCHMARK CORP | Common Stock | 891027104 | 415 | 10300SH | OTHER |
| TORO CO. | Common Stock | 891092108 | 272 | 4566SH | DEFINED01 |
| TOWER AUTOMOTIVE INC | Common Stock | 891707101 | 267 | 19113SH | DEFINED01 |
| TOTAL SYSTEMS SERV | Common Stock | 891906109 | 283 | 11250SH | DEFINED01 |
| TOYS R US HLDG CO | Common Stock | 892335100 | 1296 | 72155SH | DEFINED01 |
| TOYS R US HLDG CO | Common Stock | 892335100 | 81 | 4504SH | OTHER |
| TRACTOR SUPPLY CO | Common Stock | 892356106 | 23 | 500SH | DEFINED01 |
| TRANS WORLD ENTMT CORP | Common Stock | 89336Q100 | 22 | 2650SH | DEFINED01 |
| TRANSACTION SYS ARCHITECTS | CLCommon Stock | 893416107 | 242 | 21198SH | DEFINED01 |
| TRANSACTION SYS ARCHITECTS | CLCommon Stock | 893416107 | 7 | 610SH | OTHER |

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|-------------------------------|--------------|-----------|-------|----------|---------------|
| TRANSATLANTIC HLDGS INC | Common Stock | 893521104 | 358 | 4362SH | DEFINED01 |
| TRANSATLANTIC HLDGS INC | Common Stock | 893521104 | 49 | 593SH | OTHER |
| TRANSKARYOTIC THERAPIES INC | Common Stock | 893735100 | 88 | 2040SH | DEFINED01 |
| TRANSKARYOTIC THERAPIES INC | Common Stock | 893735100 | 26 | 600SH | OTHER |
| TRANSWITCH CORP | Common Stock | 894065101 | 176 | 54096SH | DEFINED01 |
| TREDEGAR CORPORATION | Common Stock | 894650100 | 266 | 14198SH | DEFINED01 |
| TRIARC COMPANIES | Common Stock | 895927101 | 206 | 7424SH | DEFINED01 |
| TRICON GLOBAL RESTAURANTS INC | Common Stock | 895953107 | 11515 | 195897SH | DEFINED01, 04 |
| TRICON GLOBAL RESTAURANTS INC | Common Stock | 895953107 | 527 | 8960SH | OTHER |
| TRIBUNE COMPANY | Common Stock | 896047107 | 4305 | 94693SH | DEFINED01 |
| TRIBUNE COMPANY | Common Stock | 896047107 | 115 | 2525SH | OTHER |
| TRICO MARINE SERVICES INC | Common Stock | 896106101 | 18 | 2100SH | DEFINED01 |
| TRIGON HEALTHCARE INC | Common Stock | 89618L100 | 1550 | 20992SH | DEFINED01 |
| TRIGON HEALTHCARE INC | Common Stock | 89618L100 | 7 | 90SH | OTHER |
| TRIMBLE NAV LTD | Common Stock | 896239100 | 152 | 9139SH | DEFINED01 |
| TRIMERIS INC | Common Stock | 896263100 | 49 | 1142SH | DEFINED01 |
| TRINITY INDS INC | Common Stock | 896522109 | 667 | 27445SH | DEFINED01 |
| TRINITY INDS INC | Common Stock | 896522109 | 24 | 970SH | OTHER |
| TRIQUINT SEMICONDUCTOR INC | Common Stock | 89674K103 | 937 | 78023SH | DEFINED01 |
| TRIUMPH GROUP INC NEW | Common Stock | 896818101 | 224 | 5710SH | DEFINED01 |
| TRUST CO OF NEW JERSEY | Common Stock | 898304100 | 26 | 1100SH | DEFINED01 |
| TRUSTCO BK CORP N Y | Common Stock | 898349105 | 347 | 26884SH | DEFINED01 |
| TUPPERWARE CORP | Common Stock | 899896104 | 393 | 17269SH | DEFINED01 |
| TUPPERWARE CORP | Common Stock | 899896104 | 5 | 200SH | OTHER |
| TYCO INTERNATIONAL LTD | Common Stock | 902124106 | 30451 | 942176SH | DEFINED01, 04 |
| TYCO INTERNATIONAL LTD | Common Stock | 902124106 | 3170 | 98075SH | OTHER |
| TYSON FOODS INC CLASS A | Common Stock | 902494103 | 2613 | 209357SH | DEFINED01 |
| TYSON FOODS INC CLASS A | Common Stock | 902494103 | 35 | 2825SH | OTHER |
| UCAR INTERNATIONAL INC | Common Stock | 90262K109 | 468 | 32931SH | DEFINED01 |
| UGI CORP | Common Stock | 902681105 | 329 | 10504SH | DEFINED01 |
| UGI CORP | Common Stock | 902681105 | 14 | 440SH | OTHER |

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| UICI | Common Stock | 902737105 | 51 | 2700SH | DEFINED01 |
| UMB FINANCIAL CORP | Common Stock | 902788108 | 65 | 1506SH | DEFINED01 |
| UST INC | Common Stock | 902911106 | 2304 | 59180SH | DEFINED01 |
| UST INC | Common Stock | 902911106 | 142 | 3650SH | OTHER |
| URS CORP NEW | Common Stock | 903236107 | 208 | 6567SH | DEFINED01 |
| USG CORP NEW | Common Stock | 903293405 | 3 | 400SH | DEFINED01 |
| USG CORP NEW | Common Stock | 903293405 | 588 | 84000SH | OTHER |
| ULTRATECH STEPPER INC | Common Stock | 904034105 | 175 | 8396SH | DEFINED01 |
| UNIFI INC | Common Stock | 904677101 | 300 | 31875SH | DEFINED01 |
| UNIFIRST CORP MASS | Common Stock | 904708104 | 513 | 20400SH | DEFINED01,04 |
| UNION PACIFIC CORP | Common Stock | 907818108 | 5222 | 84033SH | DEFINED01 |
| UNION PACIFIC CORP | Common Stock | 907818108 | 324 | 5209SH | OTHER |
| UNION PLANTERS CORP | Common Stock | 908068109 | 2029 | 42819SH | DEFINED01 |
| UNIONBANCAL CORP | Common Stock | 908906100 | 401 | 9100SH | DEFINED01 |
| UNISYS CORPORATION | Common Stock | 909214108 | 1492 | 118157SH | DEFINED01 |
| UNISYS CORPORATION | Common Stock | 909214108 | 332 | 26265SH | OTHER |
| UNIT CORP | Common Stock | 909218109 | 248 | 13540SH | DEFINED01 |
| UNITED AUTO GROUP INC | Common Stock | 909440109 | 29 | 1300SH | DEFINED01 |
| UNITED BANCORP INC MICH | Common Stock | 90944L103 | 1008 | 50376SH | DEFINED01 |
| UNITED BANCORP INC MICH | Common Stock | 90944L103 | 2427 | 121364SH | OTHER |
| UNITED BANKSHARES INC W VA | Common Stock | 909907107 | 480 | 16270SH | DEFINED01 |
| UNITED NATURAL FOODS INC | Common Stock | 911163103 | 900 | 36120SH | DEFINED01 |
| UNITED NATURAL FOODS INC | Common Stock | 911163103 | 128 | 5130SH | OTHER |
| UNITED STATES CELLULAR CORP | Common Stock | 911684108 | 205 | 5000SH | DEFINED01 |
| US AIRWAYS GROUP INC | Common Stock | 911905107 | 128 | 19770SH | DEFINED01 |
| U S INDUSTRIES INC | Common Stock | 912080108 | 16 | 4264SH | DEFINED01 |
| UNITED STATIONERS INC | Common Stock | 913004107 | 500 | 13116SH | DEFINED01 |
| UNITED STATIONERS INC | Common Stock | 913004107 | 7 | 180SH | OTHER |
| UNITED TECHNOLOGIES CORP | Common Stock | 913017109 | 23280 | 313750SH | DEFINED01,04 |
| UNITED TECHNOLOGIES CORP | Common Stock | 913017109 | 6546 | 88226SH | OTHER |
| UNITRIN INC | Common Stock | 913275103 | 1607 | 39969SH | DEFINED01 |
| UNITRIN INC | Common Stock | 913275103 | 61 | 1505SH | OTHER |

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| UNIVERSAL CORP | Common Stock | 913456109 | 707 | 17957SH | DEFINED01,04 |
| UNIVERSAL FOREST PRODUCTS INC | Common Stock | 913543104 | 173 | 7239SH | DEFINED01 |
| UNIVERSAL FOREST PRODUCTS INC | Common Stock | 913543104 | 119 | 5000SH | OTHER |
| UNIVERSAL HEALTH SVCS INC CL | Common Stock | 913903100 | 1499 | 36333SH | DEFINED01 |
| UNIVISION COMMUNICATIONS CL | ACommon Stock | 914906102 | 2593 | 61739SH | DEFINED01 |
| UNIVISION COMMUNICATIONS CL | ACommon Stock | 914906102 | 6 | 143SH | OTHER |
| UNOCAL CORPORATION | Common Stock | 915289102 | 3035 | 77933SH | DEFINED01 |
| UNOCAL CORPORATION | Common Stock | 915289102 | 96 | 2461SH | OTHER |
| UNOVA INC | Common Stock | 91529B106 | 26 | 3300SH | DEFINED01 |
| US FREIGHTWAYS CORP | Common Stock | 916906100 | 385 | 10868SH | DEFINED01 |
| URBAN OUTFITTERS INC | Common Stock | 917047102 | 28 | 1200SH | DEFINED01 |
| V F CORP | Common Stock | 918204108 | 1514 | 35000SH | DEFINED01 |
| V F CORP | Common Stock | 918204108 | 106 | 2450SH | OTHER |
| VAIL RESORTS INC | Common Stock | 91879Q109 | 34 | 1600SH | DEFINED01 |

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| VALASSIS COMMUNICATIONS INC | Common Stock | 918866104 | 1540 | 39859SH | DEFINED01 |
| VALENCE TECHNOLOGY INC | Common Stock | 918914102 | 52 | 17013SH | DEFINED01 |
| VALERO REFNG & MARKETING CO | Common Stock | 91913Y100 | 3250 | 65639SH | DEFINED01 |
| VALERO REFNG & MARKETING CO | Common Stock | 91913Y100 | 23 | 460SH | OTHER |
| VALLEY NATL BANCORP | Common Stock | 919794107 | 157 | 4465SH | DEFINED01 |
| VALSPAR CORP | Common Stock | 920355104 | 1387 | 29479SH | DEFINED01 |
| VALUE CITY DEPT STORES INC | Common Stock | 920387107 | 8 | 2000SH | DEFINED01 |
| VALUEVISION INTL INC CL A | Common Stock | 92047K107 | 50 | 2400SH | DEFINED01 |
| VANS INC | Common Stock | 921930103 | 13 | 1100SH | DEFINED01 |
| VEECO INSTRUMENTS INC | Common Stock | 922417100 | 366 | 10468SH | DEFINED01 |
| VENTANA MED SYS INC | Common Stock | 92276H106 | 22 | 1090SH | DEFINED01 |
| VERITAS SOFTWARE CO | Common Stock | 923436109 | 6260 | 142822SH | DEFINED01 |
| VERITAS SOFTWARE CO | Common Stock | 923436109 | 244 | 5572SH | OTHER |
| VERITY INC | Common Stock | 92343C106 | 233 | 13205SH | DEFINED01 |
| VERITAS DGC INC | Common Stock | 92343P107 | 197 | 11633SH | DEFINED01 |
| VERTEX PHARMACEUTICALS INC | Common Stock | 92532F100 | 1239 | 44467SH | DEFINED01 |
| VERTEX PHARMACEUTICALS INC | Common Stock | 92532F100 | 1 | 25SH | OTHER |

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| VESTA INSURANCE GROUP INC | Common Stock | 925391104 | 13 | 2200SH | DEFINED01 |
| VIACOM INC CL A | Common Stock | 925524100 | 141 | 2900SH | OTHER |
| VIACOM INC CL B NON VTG | Common Stock | 925524308 | 28898 | 597440SH | DEFINED01, 04 |
| VIACOM INC CL B NON VTG | Common Stock | 925524308 | 1245 | 25737SH | OTHER |
| VIAD CORP | Common Stock | 92552R109 | 1478 | 52791SH | DEFINED01 |
| VIAD CORP | Common Stock | 92552R109 | 14 | 500SH | OTHER |
| VIASAT INC | Common Stock | 92552V100 | 137 | 9746SH | DEFINED01 |
| VICOR CORP | Common Stock | 925815102 | 269 | 15895SH | DEFINED01 |
| VIISAGE TECHNOLOGY INC | Common Stock | 92675K106 | 2 | 300SH | DEFINED01 |
| VIISAGE TECHNOLOGY INC | Common Stock | 92675K106 | 13 | 1850SH | OTHER |
| VINTAGE PETE INC | Common Stock | 927460105 | 349 | 23737SH | DEFINED01 |
| VISHAY INTERTECHNOLOGY | Common Stock | 928298108 | 1958 | 96266SH | DEFINED01 |
| VISX INC | Common Stock | 92844S105 | 574 | 32496SH | DEFINED01 |
| VITAL SIGNS INC | Common Stock | 928469105 | 175 | 4752SH | DEFINED01 |
| VITESSE SEMICONDUCTOR CORP | Common Stock | 928497106 | 596 | 60785SH | DEFINED01 |
| VITESSE SEMICONDUCTOR CORP | Common Stock | 928497106 | 4 | 400SH | OTHER |
| VULCAN MATLS CO | Common Stock | 929160109 | 1741 | 36630SH | DEFINED01 |
| VULCAN MATLS CO | Common Stock | 929160109 | 101 | 2130SH | OTHER |
| WD FORTY CO | Common Stock | 929236107 | 991 | 32897SH | DEFINED01 |
| WD FORTY CO | Common Stock | 929236107 | 241 | 7987SH | OTHER |
| WFS FINANCIAL INC | Common Stock | 92923B106 | 50 | 2000SH | DEFINED01 |
| WMS INDS INC | Common Stock | 929297109 | 226 | 11904SH | DEFINED01 |
| WPS RESOURCES CORP | Common Stock | 92931B106 | 1450 | 36777SH | DEFINED01 |
| WPS RESOURCES CORP | Common Stock | 92931B106 | 230 | 5832SH | OTHER |
| WACKENHUT CORP SER A | Common Stock | 929794105 | 33 | 1000SH | DEFINED01 |
| WAL MART STORES INC | Common Stock | 931142103 | 100975 | 1647231SH | DEFINED01, 04 |
| WAL MART STORES INC | Common Stock | 931142103 | 9430 | 153827SH | OTHER |
| WALGREEN CO | Common Stock | 931422109 | 46091 | 1176087SH | DEFINED01, 04 |
| WALGREEN CO | Common Stock | 931422109 | 20024 | 510954SH | OTHER |
| WALLACE COMPUTER SERVICES INC | Common Stock | 932270101 | 492 | 24371SH | DEFINED01 |
| WALLACE COMPUTER SERVICES INC | Common Stock | 932270101 | 61 | 3000SH | OTHER |
| WALTER INDS INC | Common Stock | 93317Q105 | 34 | 2600SH | DEFINED01 |

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|------------------------------|-------------------|-----------|-------|----------|-----------|
| WASHINGTON FEDERAL INC | Common Stock | 938824109 | 695 | 29039SH | DEFINED01 |
| WASHINGTON FEDERAL INC | Common Stock | 938824109 | 47 | 1947SH | OTHER |
| WASHINGTON MUTUAL INC | Common Stock | 939322103 | 10767 | 324981SH | DEFINED01 |
| WASHINGTON MUTUAL INC | Common Stock | 939322103 | 562 | 16961SH | OTHER |
| WASHINGTON POST CO CL B | Common Stock | 939640108 | 3416 | 5627SH | DEFINED01 |
| WATERS CORP | Common Stock | 941848103 | 1371 | 49011SH | DEFINED01 |
| WATERS CORP | Common Stock | 941848103 | 13 | 457SH | OTHER |
| WATSCO INC | Common Stock | 942622200 | 177 | 9900SH | DEFINED01 |
| WATSON PHARMACEUTICALS INC | Common Stock | 942683103 | 934 | 34472SH | DEFINED01 |
| WATTS IND INC CL A | Common Stock | 942749102 | 165 | 9804SH | DEFINED01 |
| WEBSTER FINL CORP WATERBURY | CCCommon Stock | 947890109 | 1097 | 29308SH | DEFINED01 |
| WELLMAN INC | Common Stock | 949702104 | 201 | 12204SH | DEFINED01 |
| WELLPOINT HLTH NETWORKS INC | NCommon Stock | 94973H108 | 3239 | 50876SH | DEFINED01 |
| WELLPOINT HLTH NETWORKS INC | NCommon Stock | 94973H108 | 57 | 900SH | OTHER |
| WENDYS FING I PFD CV SER A | 5%Preferred Stock | 950588202 | 277 | 4125PRN | DEFINED01 |
| WENDYS INTERNATIONAL INC COM | Common Stock | 950590109 | 1622 | 46360SH | DEFINED01 |
| WENDYS INTERNATIONAL INC COM | Common Stock | 950590109 | 35 | 999SH | OTHER |
| WERNER ENTERPRISE INC | Common Stock | 950755108 | 498 | 23754SH | DEFINED01 |
| WESCO FINL CORP | Common Stock | 950817106 | 166 | 530SH | DEFINED01 |
| WEST MARINE INC | Common Stock | 954235107 | 20 | 1000SH | DEFINED01 |
| WESTAMERICA BANCORPORATION | Common Stock | 957090103 | 866 | 20266SH | DEFINED01 |
| WESTERN DIGITAL CORP | Common Stock | 958102105 | 93 | 14885SH | DEFINED01 |
| WESTERN GAS RES INC | Common Stock | 958259103 | 717 | 19260SH | DEFINED01 |
| WESTERN RES INC | Common Stock | 959425109 | 736 | 42933SH | DEFINED01 |
| WESTERN RES INC | Common Stock | 959425109 | 17 | 985SH | OTHER |
| WESTERN WIRELESS CORP CL A | Common Stock | 95988E204 | 36 | 4100SH | DEFINED01 |
| WESTWOOD ONE INC | Common Stock | 961815107 | 2664 | 69458SH | DEFINED01 |
| WESTWOOD ONE INC | Common Stock | 961815107 | 4 | 110SH | OTHER |
| WET SEAL INC CL A | Common Stock | 961840105 | 254 | 7289SH | DEFINED01 |
| WEYERHAEUSER CO | Common Stock | 962166104 | 8160 | 129812SH | DEFINED01 |
| WEYERHAEUSER CO | Common Stock | 962166104 | 96 | 1530SH | OTHER |

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|----------------------------|--------------|-----------|------|----------|--------------|
| WHIRLPOOL CORP | Common Stock | 963320106 | 2231 | 29532SH | DEFINED01 |
| WHIRLPOOL CORP | Common Stock | 963320106 | 447 | 5915SH | OTHER |
| WHITNEY HLDG CORP | Common Stock | 966612103 | 496 | 9941SH | DEFINED01 |
| WHOLE FOODS MKT INC | Common Stock | 966837106 | 963 | 21084SH | DEFINED01 |
| WHOLE FOODS MKT INC | Common Stock | 966837106 | 3 | 65SH | OTHER |
| WILEY JOHN & SONS INC CL A | Common Stock | 968223206 | 92 | 3500SH | DEFINED01 |
| WILLIAMS COS INC | Common Stock | 969457100 | 3824 | 162303SH | DEFINED01 |
| WILLIAMS COS INC | Common Stock | 969457100 | 170 | 7207SH | OTHER |
| WILLIAMS SONOMA INC | Common Stock | 969904101 | 1551 | 33721SH | DEFINED01 |
| WILMINGTON TRUST CORP NEW | Common Stock | 971807102 | 1688 | 25080SH | DEFINED01,04 |
| WILMINGTON TRUST CORP NEW | Common Stock | 971807102 | 131 | 1950SH | OTHER |
| WIND RIVER SYSTEMS INC | Common Stock | 973149107 | 635 | 46702SH | DEFINED01 |
| WIND RIVER SYSTEMS INC | Common Stock | 973149107 | 1 | 63SH | OTHER |
| WINN DIXIE STORES INC | Common Stock | 974280109 | 739 | 46098SH | DEFINED01 |
| WINNEBAGO INDS INC | Common Stock | 974637100 | 333 | 7934SH | DEFINED01 |
| WINNEBAGO INDS INC | Common Stock | 974637100 | 2 | 40SH | OTHER |
| WISCONSIN ENERGY COMMON | Common Stock | 976657106 | 2006 | 80620SH | DEFINED01,04 |
| WISCONSIN ENERGY COMMON | Common Stock | 976657106 | 317 | 12729SH | OTHER |
| WOLVERINE TUBE INC | Common Stock | 978093102 | 37 | 4280SH | DEFINED01 |
| WOLVERINE WORLD WIDE INC | Common Stock | 978097103 | 371 | 20644SH | DEFINED01 |

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|-------------------------|--------------|-----------|------|----------|--------------|
| WOODWARD GOVERNOR CO | Common Stock | 980745103 | 275 | 3995SH | DEFINED01 |
| WORLDWIDE PETROMOLY INC | Common Stock | 98159L106 | 3 | 85000SH | DEFINED01 |
| WORTHINGTON INDS INC | Common Stock | 981811102 | 429 | 27917SH | DEFINED01 |
| WRIGLEY WM JR CO | Common Stock | 982526105 | 4619 | 86649SH | DEFINED01,04 |
| WRIGLEY WM JR CO | Common Stock | 982526105 | 877 | 16450SH | OTHER |
| X-RITE CORP | Common Stock | 983857103 | 126 | 15810SH | DEFINED01 |
| X-RITE CORP | Common Stock | 983857103 | 16 | 2000SH | OTHER |
| XILINX INC | Common Stock | 983919101 | 4478 | 112333SH | DEFINED01 |
| XILINX INC | Common Stock | 983919101 | 289 | 7246SH | OTHER |
| XEROX CORP | Common Stock | 984121103 | 2752 | 256033SH | DEFINED01,04 |
| XEROX CORP | Common Stock | 984121103 | 692 | 64370SH | OTHER |
| YAHOO INC | Common Stock | 984332106 | 3136 | 169796SH | DEFINED01 |

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|------------------------------|--------------|-----------|------|---------|--------------|
| YAHOO INC | Common Stock | 984332106 | 4 | 210SH | OTHER |
| YELLOW CORPORATION | Common Stock | 985509108 | 244 | 9246SH | DEFINED01 |
| YORK INTL CORP NEW | Common Stock | 986670107 | 891 | 24807SH | DEFINED01,04 |
| YOUNG BROADCASTING INC CL A | Common Stock | 987434107 | 23 | 925SH | DEFINED01 |
| ZALE CORP NEW | Common Stock | 988858106 | 530 | 13055SH | DEFINED01 |
| ZEBRA TECHNOLOGIES CORP CL A | Common Stock | 989207105 | 629 | 11621SH | DEFINED01 |
| ZEBRA TECHNOLOGIES CORP CL A | Common Stock | 989207105 | 32 | 600SH | OTHER |
| ZIONS BANCORP | Common Stock | 989701107 | 1847 | 31163SH | DEFINED01 |
| ZIONS BANCORP | Common Stock | 989701107 | 1 | 25SH | OTHER |
| ZORAN CORP | Common Stock | 98975F101 | 56 | 1285SH | DEFINED01 |
| ZOLL MED CORP | Common Stock | 989922109 | 25 | 640SH | DEFINED01 |
| ACE LTD | Common Stock | G0070K103 | 3582 | 85894SH | DEFINED01 |
| ACE LTD | Common Stock | G0070K103 | 21 | 504SH | OTHER |
| FRESH DEL MONTE PRODUCE INC | Common Stock | G36738105 | 58 | 3100SH | DEFINED01 |
| RENAISSANCE RE HLDGS LTD | Common Stock | G7496G103 | 213 | 2070SH | DEFINED01 |
| RENAISSANCE RE HLDGS LTD | Common Stock | G7496G103 | 3 | 25SH | OTHER |
| HILFIGER TOMMY CORP | Common Stock | G8915Z102 | 138 | 9632SH | DEFINED01 |
| ORBOTECH LTD | Common Stock | M75253100 | 75 | 2399SH | DEFINED01 |
| ASML HOLDING NV NY REG SHS | Other | N07059111 | 928 | 36564SH | DEFINED01 |
| ASML HOLDING NV NY REG SHS | Other | N07059111 | 67 | 2625SH | OTHER |
| BAAN COMPANY NV | Other | N08044104 | 44 | 20601SH | DEFINED01 |
| ROYAL CARIBBEAN CRUISES LTD | Common Stock | V7780T103 | 250 | 11100SH | DEFINED01 |

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