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COMERICA INC /NEW/
Form 13F-HR
February 14, 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: December 31, 2001

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 2/12/02

[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

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holdings for this reporting manager by other reporting managers(s).)

Form 13F SUMMARY PAGE

Report Summary:

| | | |
|---|-------------|--|
| Number of Other Included Managers: | 1 | |
| Form 13F Information Table Entry Total: | 177,296,492 | |
| Form 13F Information Table Value Total: | \$6,568,896 | |
| | (thousands) | |

List of Other Included Managers

| No. | Form 13F File Number | Name |
|-----|----------------------|---------------|
| 01 | 28-412 | Comerica Bank |
| 04 | | Wilson Kemp |

| Asset Name | Title of Class | CUSIP | Fair MV | Shares/ Type | Discretion | Managers |
|----------------------------|----------------|-----------|---------|--------------|------------|----------|
| AAR CORP | Common Stock | 000361105 | 93 | 10350SH | DEFINED | 01 |
| ADC TELECOMMUNICATIONS INC | Common Stock | 000886101 | 1327 | 288489SH | DEFINED | 01 |
| ADC TELECOMMUNICATIONS INC | Common Stock | 000886101 | 55 | 12060SH | OTHER | |
| ABM INDUSTRIES INC | Common Stock | 000957100 | 371 | 11830SH | DEFINED | 01 |
| ABM INDUSTRIES INC | Common Stock | 000957100 | 29 | 925SH | OTHER | |
| AFLAC INC | Common Stock | 001055102 | 6339 | 258099SH | DEFINED | 01,04 |
| AFLAC INC | Common Stock | 001055102 | 1208 | 49200SH | OTHER | |
| AGCO CORP | Common Stock | 001084102 | 724 | 45900SH | DEFINED | 01 |
| AGL RESOURCES | Common Stock | 001204106 | 807 | 35063SH | DEFINED | 01 |
| AGL RESOURCES | Common Stock | 001204106 | 11 | 485SH | OTHER | |
| AES CORP | Common Stock | 00130H105 | 8851 | 541374SH | DEFINED | 01,04 |
| AES CORP | Common Stock | 00130H105 | 753 | 46046SH | OTHER | |
| AK STEEL HOLDING CORP | Common Stock | 001547108 | 784 | 68900SH | DEFINED | 01 |
| AK STEEL HOLDING CORP | Common Stock | 001547108 | 2 | 189SH | OTHER | |

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| AMC ENTERTAINMENT INC | Common Stock | 001669100 | 18 | 1500SH | DEFINED | 01 |
| AMR CORP | Common Stock | 001765106 | 1171 | 52491SH | DEFINED | 01 |
| AMR CORP | Common Stock | 001765106 | 23 | 1037SH | OTHER | |
| A T & T CORP | Common Stock | 001957109 | 23549 | 1298164SH | DEFINED | 01,04 |
| A T & T CORP | Common Stock | 001957109 | 1872 | 103205SH | OTHER | |
| ATMI INC | Common Stock | 00207R101 | 281 | 11800SH | DEFINED | 01 |
| AVX CORP | Common Stock | 002444107 | 276 | 11720SH | DEFINED | 01 |
| AVX CORP | Common Stock | 002444107 | 6 | 250SH | OTHER | |
| AARON RENTS INC | Common Stock | 002535201 | 130 | 7980SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | Common Stock | 00253U107 | 21 | 21000SH | OTHER | |
| ABBOTT LABS | Common Stock | 002824100 | 75118 | 1347402SH | DEFINED | 01,04 |
| ABBOTT LABS | Common Stock | 002824100 | 29901 | 536347SH | OTHER | |
| ABERCROMBIE & FITCH CO | Common Stock | 002896207 | 1710 | 64437SH | DEFINED | 01 |
| ACCLAIM ENTMT INC PAR \$0.02 | Common Stock | 004325205 | 23 | 4300SH | DEFINED | 01 |
| ACKERLEY GROUP INC | Common Stock | 004527107 | 30 | 1700SH | DEFINED | 01 |
| ACTIVISION INC | Common Stock | 004930202 | 111 | 4267SH | DEFINED | 01 |
| ACTIVISION INC | Common Stock | 004930202 | 2 | 82SH | OTHER | |
| ACTION PERFORMANCE COS INC | Common Stock | 004933107 | 199 | 6500SH | DEFINED | 01 |
| ACTEL CORP | Common Stock | 004934105 | 181 | 9100SH | DEFINED | 01 |
| ACXIOM CORP | Common Stock | 005125109 | 1007 | 57667SH | DEFINED | 01 |
| ADAPTEC INC | Common Stock | 00651F108 | 657 | 45305SH | DEFINED | 01 |
| ADELPHIA COMMUNIC CORP CL A | Common Stock | 006848105 | 480 | 15400SH | DEFINED | 01,04 |
| ADMINISTAFF INC | Common Stock | 007094105 | 288 | 10500SH | DEFINED | 01 |
| ADOBE SYS INC | Common Stock | 00724F101 | 2665 | 85841SH | DEFINED | 01 |
| ADOBE SYS INC | Common Stock | 00724F101 | 8 | 242SH | OTHER | |
| ADTRAN INC | Common Stock | 00738A106 | 648 | 25400SH | DEFINED | 01 |
| ADVANCED DIGITAL INFO CORP | Common Stock | 007525108 | 55 | 3400SH | DEFINED | 01 |
| ADVANCED FIBRE COMMUNIC INC | Common Stock | 00754A105 | 923 | 52251SH | DEFINED | 01 |

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| ADVANCED TISSUE SCIENCES INC | Common Stock | 00755F103 | 122 | 28050SH | DEFINED | 01 |
| ADVO INC | Common Stock | 007585102 | 370 | 8600SH | DEFINED | 01 |
| AEROFLEX INC | Common Stock | 007768104 | 443 | 23400SH | DEFINED | 01 |
| ADVANCED MICRO-DEVICES | Common Stock | 007903107 | 1768 | 111467SH | DEFINED | 01 |
| ADVANCED MICRO-DEVICES | Common Stock | 007903107 | 2 | 150SH | OTHER | |
| ADVANTA CORP CL A | Common Stock | 007942105 | 18 | 1840SH | DEFINED | 01 |
| ADVANCED ENERGY INDS INC | Common Stock | 007973100 | 322 | 12100SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | Common Stock | 007974108 | 1086 | 21736SH | DEFINED | 01 |
| AFFILIATED COMPUTER SVCS INC | Common Stock | 008190100 | 4115 | 38769SH | DEFINED | 01 |
| AFFILIATED COMPUTER SVCS INC | Common Stock | 008190100 | 6 | 60SH | OTHER | |
| AFFILIATED MANAGERS GROUP INC | Common Stock | 008252108 | 109 | 1545SH | DEFINED | 01 |
| AFFYMETRIX INC | Common Stock | 00826T108 | 151 | 4000SH | DEFINED | 01 |
| AFFYMETRIX INC | Common Stock | 00826T108 | 151 | 4000SH | OTHER | |
| AIR PRODUCTS & CHEMICAL INC | Common Stock | 009158106 | 5274 | 112424SH | DEFINED | 01,04 |
| AIR PRODUCTS & CHEMICAL INC | Common Stock | 009158106 | 414 | 8821SH | OTHER | |
| AIRGAS INC | Common Stock | 009363102 | 668 | 44209SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | Common Stock | 011659109 | 492 | 16896SH | DEFINED | 01 |
| ALBANY INTER CORP CL A | Common Stock | 012348108 | 430 | 19819SH | DEFINED | 01 |
| ALBEMARLE CORP | Common Stock | 012653101 | 754 | 31404SH | DEFINED | 01 |
| ALBERTO CULVER CO CLASS B | Common Stock | 013068101 | 828 | 18510SH | DEFINED | 01 |
| ALBERTSONS INC | Common Stock | 013104104 | 4934 | 156675SH | DEFINED | 01,04 |
| ALBERTSONS INC | Common Stock | 013104104 | 1868 | 59310SH | OTHER | |
| ALEXANDER & BALDWIN | Common Stock | 014482103 | 1253 | 46919SH | DEFINED | 01 |
| ALKERMES INC | Common Stock | 01642T108 | 120 | 4550SH | DEFINED | 01 |
| ALLEGHANY CORP NEW | Common Stock | 017175100 | 252 | 1312SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | Common Stock | 017361106 | 1690 | 46658SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | Common Stock | 017361106 | 217 | 6000SH | OTHER | |
| ALLEN TELECOM INC | Common Stock | 018091108 | 92 | 10800SH | DEFINED | 01 |
| ALLERGAN INC | Common Stock | 018490102 | 3489 | 46494SH | DEFINED | 01 |

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| ALLERGAN INC | Common Stock | 018490102 | 350 | 4670SH OTHER | |
| ALLIANCE HEALTH INC | Common Stock | 018601104 | 0 | 16672SH DEFINED | 01 |
| ALLIANCE SEMICONDUCTOR CORP | Common Stock | 01877H100 | 198 | 16400SH DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | Common Stock | 018804104 | 736 | 9529SH DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | Common Stock | 018804104 | 2 | 22SH OTHER | |
| ALLIED WASTE INDS INC | Common Stock | 019589308 | 912 | 64860SH DEFINED | 01 |
| ALLIED WASTE INDS INC | Common Stock | 019589308 | 1674 | 119081SH OTHER | |
| ALLMERICA FINANCIAL CORP | Common Stock | 019754100 | 1680 | 37716SH DEFINED | 01 |
| ALLMERICA FINANCIAL CORP | Common Stock | 019754100 | 48 | 1074SH OTHER | |
| ALLSTATE CORP | Common Stock | 020002101 | 9818 | 291328SH DEFINED | 01,04 |
| ALLSTATE CORP | Common Stock | 020002101 | 462 | 13721SH OTHER | |
| ALLTEL CORP | Common Stock | 020039103 | 13283 | 215181SH DEFINED | 01,04 |
| ALLTEL CORP | Common Stock | 020039103 | 3057 | 49526SH OTHER | |
| ALPHA INDS INC | Common Stock | 020753109 | 370 | 16959SH DEFINED | 01 |
| ALPHARMA INC | Common Stock | 020813101 | 440 | 16650SH DEFINED | 01 |
| ALTERA CORP | Common Stock | 021441100 | 3076 | 144974SH DEFINED | 01 |
| ALTERA CORP | Common Stock | 021441100 | 95 | 4457SH OTHER | |
| ALTEON INC | Common Stock | 02144G107 | 68 | 15000SH OTHER | |
| AMAZON COM INC | Common Stock | 023135106 | 271 | 25090SH DEFINED | 01 |
| AMBAC FINANCIAL GROUP INC | Common Stock | 023139108 | 2787 | 48167SH DEFINED | 01 |
| AMBAC FINANCIAL GROUP INC | Common Stock | 023139108 | 85 | 1470SH OTHER | |
| AMERADA HESS CORP | Common Stock | 023551104 | 1823 | 29173SH DEFINED | 01 |
| AMERADA HESS CORP | Common Stock | 023551104 | 237 | 3785SH OTHER | |
| AMERICA WEST HLDS CORP CL B | Common Stock | 023657208 | 0 | 20SH OTHER | |
| AMERICAN CAPITAL STRATEGIES L | Common Stock | 024937104 | 100 | 3540SH DEFINED | 01 |
| AMERICAN ELEC PWR INC | Common Stock | 025537101 | 5412 | 124330SH DEFINED | 01 |
| AMERICAN ELEC PWR INC | Common Stock | 025537101 | 153 | 3505SH OTHER | |
| AMERICAN EXPRESS CR | Common Stock | 025816109 | 18153 | 508640SH DEFINED | 01,04 |

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|------------------------------|--------------|-----------|--------|-------------------|-------|
| AMERICAN EXPRESS CR | Common Stock | 025816109 | 1624 | 45513SH OTHER | |
| AMERICAN GREETINGS CORP CL A | Common Stock | 026375105 | 291 | 21096SH DEFINED | 01 |
| AMERICAN HEALTHWAYS INC | Common Stock | 02649V104 | 24 | 750SH DEFINED | 01 |
| AMERICAN HOME PRODS CORP | Common Stock | 026609107 | 67830 | 1105445SH DEFINED | 01,04 |
| AMERICAN HOME PRODS CORP | Common Stock | 026609107 | 23636 | 385206SH OTHER | |
| AMERICAN INTL GROUP INC | Common Stock | 026874107 | 138046 | 1738614SH DEFINED | 01,04 |
| AMERICAN INTL GROUP INC | Common Stock | 026874107 | 27446 | 345673SH OTHER | |
| AMERICAN ITALIAN PASTA CO | Common Stock | 027070101 | 277 | 6600SH DEFINED | 01 |
| AMERICAN MANAGEMENT SYSTEMS | Common Stock | 027352103 | 349 | 19300SH DEFINED | 01 |
| AMERICAN NATL INS CO | Common Stock | 028591105 | 151 | 1800SH DEFINED | 01 |
| AMERICAN PWR CONVERSION CORP | Common Stock | 029066107 | 1193 | 82500SH DEFINED | 01 |
| AMERICAN PWR CONVERSION CORP | Common Stock | 029066107 | 6 | 420SH OTHER | |
| AMERICAN STANDARD COS INC | Common Stock | 029712106 | 3156 | 46258SH DEFINED | 01 |
| AMERICAN STANDARD COS INC | Common Stock | 029712106 | 24 | 349SH OTHER | |
| AMERICAN WATER WORKS CO | Common Stock | 030411102 | 2671 | 63974SH DEFINED | 01 |
| AMERICAN WATER WORKS CO | Common Stock | 030411102 | 67 | 1600SH OTHER | |
| AMERICAN WOODMARK CORP | Common Stock | 030506109 | 31 | 577SH DEFINED | 01 |
| AMERICREDIT CORP | Common Stock | 03060R101 | 2167 | 68679SH DEFINED | 01 |
| AMERICREDIT CORP | Common Stock | 03060R101 | 94 | 2970SH OTHER | |
| AMERISTAR CASINOS INC | Common Stock | 03070Q101 | 33 | 1300SH DEFINED | 01 |
| AMERIPATH INC | Common Stock | 03071D109 | 56 | 1750SH DEFINED | 01 |
| AMERITRADE HLDG CORP CL A | Common Stock | 03072H109 | 69 | 11600SH DEFINED | 01 |
| AMETEK INC NEW | Common Stock | 031100100 | 697 | 21865SH DEFINED | 01 |
| AMGEN INC | Common Stock | 031162100 | 56419 | 999621SH DEFINED | 01,04 |
| AMGEN INC | Common Stock | 031162100 | 16247 | 287855SH OTHER | |
| AMPHENOL CORP CL A | Common Stock | 032095101 | 180 | 3746SH DEFINED | 01 |
| AMSOUTH BANCORPORATION | Common Stock | 032165102 | 2781 | 147136SH DEFINED | 01 |
| AMSOUTH BANCORPORATION | Common Stock | 032165102 | 113 | 5970SH OTHER | |
| ANADARKO PETE CORP | Common Stock | 032511107 | 4944 | 86961SH DEFINED | 01 |
| ANADARKO PETE CORP | Common Stock | 032511107 | 122 | 2141SH OTHER | |
| ANADIGICS INC | Common Stock | 032515108 | 32 | 2100SH DEFINED | 01 |

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| ANALOG DEVICES INC | Common Stock | 032654105 | 5040 | 113537SH DEFINED | 01 |
| ANALOG DEVICES INC | Common Stock | 032654105 | 71 | 1599SH OTHER | |
| ANALOGIC CORP | Common Stock | 032657207 | 200 | 5200SH DEFINED | 01 |
| ANALYSTS INTL CORP | Common Stock | 032681108 | 38 | 9300SH DEFINED | 01 |
| ANCHOR BANCORP WIS INC | Common Stock | 032839102 | 168 | 9450SH DEFINED | 01 |
| ANCHOR GAMING | Common Stock | 033037102 | 387 | 5500SH DEFINED | 01 |
| ANDREW CORP | Common Stock | 034425108 | 581 | 26530SH DEFINED | 01 |
| ANHEUSER-BUSCH COS | Common Stock | 035229103 | 18656 | 412645SH DEFINED | 01,04 |
| ANHEUSER-BUSCH COS | Common Stock | 035229103 | 3023 | 66870SH OTHER | |
| ANIXTER INTERNATIONAL INC | Common Stock | 035290105 | 412 | 14200SH DEFINED | 01 |
| ANNTAYLOR STORES CORP | Common Stock | 036115103 | 388 | 11100SH DEFINED | 01 |
| ANSYS INC | Common Stock | 03662Q105 | 25 | 1000SH DEFINED | 01 |
| AON CORPORATION | Common Stock | 037389103 | 3379 | 95120SH DEFINED | 01 |
| AON CORPORATION | Common Stock | 037389103 | 239 | 6739SH OTHER | |
| APACHE CORP | Common Stock | 037411105 | 2137 | 42835SH DEFINED | 01 |
| APACHE CORP | Common Stock | 037411105 | 175 | 3505SH OTHER | |
| APOGEE ENTERPRISES INC | Common Stock | 037598109 | 171 | 10800SH DEFINED | 01 |
| APOLLO GROUP INC CL A | Common Stock | 037604105 | 29345 | 651975SH DEFINED | 01,04 |
| APOLLO GROUP INC CL A | Common Stock | 037604105 | 5084 | 112946SH OTHER | |
| APPLE COMPUTER INC | Common Stock | 037833100 | 2525 | 115295SH DEFINED | 01 |
| APPLE COMPUTER INC | Common Stock | 037833100 | 4 | 200SH OTHER | |
| APPLEBEES INTL INC | Common Stock | 037899101 | 530 | 15500SH DEFINED | 01 |
| APPLEBEES INTL INC | Common Stock | 037899101 | 23 | 675SH OTHER | |
| APRIA HEALTHCARE GROUP INC | Common Stock | 037933108 | 871 | 34862SH DEFINED | 01 |
| APPLIED INDUSTRIAL TECH INC | Common Stock | 03820C105 | 155 | 8300SH DEFINED | 01 |
| APPLIED MATLS INC | Common Stock | 038222105 | 11980 | 298763SH DEFINED | 01,04 |
| APPLIED MATLS INC | Common Stock | 038222105 | 694 | 17313SH OTHER | |
| APTARGROUP INC | Common Stock | 038336103 | 510 | 14545SH DEFINED | 01 |

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| APTARGROUP INC | Common Stock | 038336103 | 84 | 2400SH OTHER | |
| ARCATA CLASS ACTION ACTION 2N | Common Stock | 039375910 | 0 | 12576SH DEFINED | 01 |
| ARCATA CLASS ACTION ACTION 2N | Common Stock | 039375910 | 0 | 1600SH OTHER | |
| ARCH COAL INC | Common Stock | 039380100 | 758 | 33400SH DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | Common Stock | 039483102 | 3469 | 241768SH DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | Common Stock | 039483102 | 169 | 11788SH OTHER | |
| ARCTIC CAT INC | Common Stock | 039670104 | 153 | 9025SH DEFINED | 01 |
| ARGONAUT GROUP INC | Common Stock | 040157109 | 29 | 1500SH DEFINED | 01 |
| ARGONAUT GROUP INC | Common Stock | 040157109 | 18 | 903SH OTHER | |
| ARGOSY GAMING CORP | Common Stock | 040228108 | 364 | 11200SH DEFINED | 01 |
| ARKANSAS BEST CORP | Common Stock | 040790107 | 271 | 9400SH DEFINED | 01 |
| ARMOR HLDGS INC | Common Stock | 042260109 | 314 | 11650SH DEFINED | 01 |
| ARQULE INC | Common Stock | 04269E107 | 129 | 7600SH DEFINED | 01 |
| ARROW ELECTRONICS INC | Common Stock | 042735100 | 1957 | 65467SH DEFINED | 01 |
| ARROW ELECTRONICS INC | Common Stock | 042735100 | 15 | 500SH OTHER | |
| ARROW INTL INC | Common Stock | 042764100 | 60 | 1500SH DEFINED | 01 |
| ARTHROCARE CORP | Common Stock | 043136100 | 154 | 8600SH DEFINED | 01 |
| ASHLAND INC | Common Stock | 044204105 | 1037 | 22494SH DEFINED | 01 |
| ASHLAND INC | Common Stock | 044204105 | 7 | 150SH OTHER | |
| ASPEN TECHNOLOGY INC | Common Stock | 045327103 | 202 | 12000SH DEFINED | 01 |
| ASSISTED LIVING CONCEPTS INC | Common Stock | 04543L109 | 2 | 59066SH DEFINED | 01 |
| ASSISTED LIVING CONCEPTS INC | Common Stock | 04543L109 | 0 | 3500SH OTHER | |
| ASSOCIATED BANC CORP | Common Stock | 045487105 | 1489 | 42186SH DEFINED | 01 |
| AT HOME CORP SER A | Common Stock | 045919107 | 0 | 317SH DEFINED | 01 |
| ASTEC INDS INC | Common Stock | 046224101 | 106 | 7300SH DEFINED | 01 |
| ASTORIA FINANCIAL CORP | Common Stock | 046265104 | 1593 | 60222SH DEFINED | 01 |
| ASTORIA FINANCIAL CORP | Common Stock | 046265104 | 13 | 510SH OTHER | |
| ASYST TECHNOLOGIES INC | Common Stock | 04648X107 | 31 | 2400SH DEFINED | 01 |
| ATLANTIC COAST AIRLINES HLDGS | Common Stock | 048396105 | 391 | 16780SH DEFINED | 01 |

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| ATLAS AIR WORLDWIDE HOLDINGS | Common Stock | 049164106 | 357 | 24400SH DEFINED | 01 |
| ATMEL CORP | Common Stock | 049513104 | 2230 | 302595SH DEFINED | 01,04 |
| ATMEL CORP | Common Stock | 049513104 | 3 | 400SH OTHER | |
| ATMOS ENERGY CORP | Common Stock | 049560105 | 335 | 15763SH DEFINED | 01 |
| ATMOS ENERGY CORP | Common Stock | 049560105 | 18 | 834SH OTHER | |
| ATRIX LABS INC | Common Stock | 04962L101 | 25 | 1200SH DEFINED | 01 |
| ATRIX LABS INC | Common Stock | 04962L101 | 10 | 500SH OTHER | |
| ATWOOD OCEANICS INC | Common Stock | 050095108 | 181 | 5200SH DEFINED | 01 |
| AUDIOVOX CORP CL A | Common Stock | 050757103 | 65 | 8700SH DEFINED | 01 |
| AUTODESK INC (DEL) | Common Stock | 052769106 | 719 | 19291SH DEFINED | 01 |
| AUTOLIV INC | Common Stock | 052800109 | 189 | 9319SH DEFINED | 01 |
| AUTOLIV INC | Common Stock | 052800109 | 2 | 93SH OTHER | |
| AUTOMATIC DATA PROCESSING INC | Common Stock | 053015103 | 31716 | 538466SH DEFINED | 01,04 |
| AUTOMATIC DATA PROCESSING INC | Common Stock | 053015103 | 12414 | 210766SH OTHER | |
| AUTOZONE INC | Common Stock | 053332102 | 2414 | 33622SH DEFINED | 01 |
| AUTOZONE INC | Common Stock | 053332102 | 4 | 55SH OTHER | |
| AVANT CORPORATION | Common Stock | 053487104 | 539 | 26317SH DEFINED | 01 |
| AVATAR HOLDINGS | Common Stock | 053494100 | 14 | 605SH DEFINED | 01 |
| AVERY DENNISON CORP | Common Stock | 053611109 | 13860 | 245174SH DEFINED | 01,04 |
| AVERY DENNISON CORP | Common Stock | 053611109 | 4117 | 72835SH OTHER | |
| AVID TECHNOLOGY INC | Common Stock | 05367P100 | 120 | 9900SH DEFINED | 01 |
| AVIRON | Common Stock | 053762100 | 103 | 2075SH DEFINED | 01 |
| AVNET INC | Common Stock | 053807103 | 1928 | 75685SH DEFINED | 01 |
| AVNET INC | Common Stock | 053807103 | 46 | 1825SH OTHER | |
| AVON PRODUCTS INC | Common Stock | 054303102 | 6827 | 146812SH DEFINED | 01 |
| AVON PRODUCTS INC | Common Stock | 054303102 | 915 | 19687SH OTHER | |
| AWARE INC MASS | Common Stock | 05453N100 | 72 | 8700SH DEFINED | 01 |
| AZTAR CORP | Common Stock | 054802103 | 260 | 14199SH DEFINED | 01 |

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| AZTAR CORP | Common Stock | 054802103 | 11 | 610SH OTHER | |
| B B & T CORPORATION | Common Stock | 054937107 | 5365 | 148570SH DEFINED | 01 |
| B B & T CORPORATION | Common Stock | 054937107 | 20 | 558SH OTHER | |
| BEI TECHNOLOGIES INC | Common Stock | 05538P104 | 94 | 5400SH DEFINED | 01 |
| BISYS GROUP INC | Common Stock | 055472104 | 2399 | 37495SH DEFINED | 01 |
| BISYS GROUP INC | Common Stock | 055472104 | 19 | 300SH OTHER | |
| BJ SVCS CO | Common Stock | 055482103 | 4435 | 136674SH DEFINED | 01 |
| BJ SVCS CO | Common Stock | 055482103 | 32 | 1000SH OTHER | |
| BJS WHOLESALE CLUB INC | Common Stock | 05548J106 | 2253 | 51085SH DEFINED | 01 |
| BJS WHOLESALE CLUB INC | Common Stock | 05548J106 | 17 | 385SH OTHER | |
| BMC INDS INC | Common Stock | 055607105 | 22 | 10500SH DEFINED | 01 |
| BMC SOFTWARE INC | Common Stock | 055921100 | 1612 | 98454SH DEFINED | 01,04 |
| BMC SOFTWARE INC | Common Stock | 055921100 | 311 | 19005SH OTHER | |
| BAKER HUGHES INC | Common Stock | 057224107 | 4187 | 114810SH DEFINED | 01 |
| BAKER HUGHES INC | Common Stock | 057224107 | 50 | 1365SH OTHER | |
| BALDOR ELEC CO | Common Stock | 057741100 | 271 | 12986SH DEFINED | 01 |
| BALL CORP | Common Stock | 058498106 | 637 | 9012SH DEFINED | 01 |
| BALL CORP | Common Stock | 058498106 | 2 | 25SH OTHER | |
| BALLARD PWR SYS INC | Common Stock | 05858H104 | 173 | 5839SH DEFINED | 01 |
| BALLARD PWR SYS INC | Common Stock | 05858H104 | 27 | 900SH OTHER | |
| BALLY'S TOTAL FITNESS HLDG | Common Stock | 05873K108 | 239 | 11100SH DEFINED | 01 |
| BANDAG INC | Common Stock | 059815100 | 455 | 13100SH DEFINED | 01 |
| BANK NEW YORK INC | Common Stock | 064057102 | 9960 | 244113SH DEFINED | 01,04 |
| BANK NEW YORK INC | Common Stock | 064057102 | 391 | 9590SH OTHER | |
| BANKATLANTIC BANCORP INC CL A | Common Stock | 065908501 | 20 | 2185SH DEFINED | 01 |
| BANKUNITED FINL CORP | Common Stock | 06652B103 | 22 | 1500SH DEFINED | 01 |
| BANTA CORP | Common Stock | 066821109 | 467 | 15827SH DEFINED | 01 |
| BARD C R INC | Common Stock | 067383109 | 1022 | 15850SH DEFINED | 01 |
| BARD C R INC | Common Stock | 067383109 | 103 | 1600SH OTHER | |

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|---------------------------|--------------|-----------|-------|------------------|-------|
| BARNES & NOBLE INC | Common Stock | 067774109 | 1265 | 42721SH DEFINED | 01 |
| BARNES GROUP INC | Common Stock | 067806109 | 216 | 9000SH DEFINED | 01 |
| BARNES GROUP INC | Common Stock | 067806109 | 61 | 2527SH OTHER | |
| BARR LABORATORIES INC | Common Stock | 068306109 | 2314 | 29163SH DEFINED | 01 |
| BARRA INC | Common Stock | 068313105 | 388 | 8250SH DEFINED | 01 |
| BAUSCH & LOMB INC | Common Stock | 071707103 | 746 | 19813SH DEFINED | 01 |
| BAXTER INTERNATIONAL INC | Common Stock | 071813109 | 14942 | 278606SH DEFINED | 01 |
| BAXTER INTERNATIONAL INC | Common Stock | 071813109 | 4391 | 81881SH OTHER | |
| BAY VIEW CAP CORP CALIF | Common Stock | 07262L101 | 47 | 6418SH DEFINED | 01 |
| BAY VIEW CAP CORP CALIF | Common Stock | 07262L101 | 9 | 1230SH OTHER | |
| BE AEROSPACE INC | Common Stock | 073302101 | 123 | 13400SH DEFINED | 01 |
| BEA SYSTEMS INC | Common Stock | 073325102 | 432 | 28049SH DEFINED | 01 |
| BEA SYSTEMS INC | Common Stock | 073325102 | 2 | 153SH OTHER | |
| BEAR STEARNS COS INC | Common Stock | 073902108 | 1801 | 30712SH DEFINED | 01 |
| BEAR STEARNS COS INC | Common Stock | 073902108 | 19 | 321SH OTHER | |
| BEAZER HOMES USA INC | Common Stock | 07556Q105 | 46 | 625SH DEFINED | 01 |
| BECTON DICKINSON & CO | Common Stock | 075887109 | 2854 | 86098SH DEFINED | 01 |
| BECTON DICKINSON & CO | Common Stock | 075887109 | 19 | 580SH OTHER | |
| BED BATH & BEYOND INC | Common Stock | 075896100 | 3789 | 111759SH DEFINED | 01 |
| BED BATH & BEYOND INC | Common Stock | 075896100 | 511 | 15084SH OTHER | |
| | | | | | |
| BELDEN INC | Common Stock | 077459105 | 221 | 9400SH DEFINED | 01 |
| BELLSOUTH CORP | Common Stock | 079860102 | 32397 | 849207SH DEFINED | 01,04 |
| BELLSOUTH CORP | Common Stock | 079860102 | 11825 | 309965SH OTHER | |
| BELO CORP CL A | Common Stock | 080555105 | 1316 | 70188SH DEFINED | 01 |
| BEMIS INC | Common Stock | 081437105 | 1085 | 22069SH DEFINED | 01 |
| BEMIS INC | Common Stock | 081437105 | 346 | 7038SH OTHER | |
| BENCHMARK ELECTRONICS INC | Common Stock | 08160H101 | 145 | 7630SH DEFINED | 01 |
| BENCHMARK ELECTRONICS INC | Common Stock | 08160H101 | 3 | 170SH OTHER | |

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| BERKLEY W R | Common Stock | 084423102 | 105 | 1950SH DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | Common Stock | 084670108 | 7636 | 101SH DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | Common Stock | 084670108 | 76 | 1SH OTHER | |
| BERKSHIRE HATHAWAY INC CL B | Common Stock | 084670207 | 1555 | 616SH DEFINED | 01 |
| BERKSHIRE HATHAWAY INC CL B | Common Stock | 084670207 | 591 | 234SH OTHER | |
| BEST BUY INC | Common Stock | 086516101 | 5082 | 68229SH DEFINED | 01 |
| BEST BUY INC | Common Stock | 086516101 | 35 | 464SH OTHER | |
| BIO RAD LABS INC CL A | Common Stock | 090572207 | 55 | 875SH DEFINED | 01 |
| BIO TECHNOLOGY GEN CORP | Common Stock | 090578105 | 184 | 22300SH DEFINED | 01 |
| BIO TECHNOLOGY GEN CORP | Common Stock | 090578105 | 41 | 5000SH OTHER | |
| BIOANALYTICAL SYS INC | Common Stock | 09058M103 | 158 | 22588SH DEFINED | 01 |
| BIOGEN INC | Common Stock | 090597105 | 3289 | 57341SH DEFINED | 01 |
| BIOGEN INC | Common Stock | 090597105 | 2385 | 41586SH OTHER | |
| BIOMET INC | Common Stock | 090613100 | 38117 | 1233569SH DEFINED | 01,04 |
| BIOMET INC | Common Stock | 090613100 | 6096 | 197278SH OTHER | |
| BIOSITE INC | Common Stock | 090945106 | 140 | 7600SH DEFINED | 01,04 |
| BLACK & DECKER CORP | Common Stock | 091797100 | 1037 | 27488SH DEFINED | 01 |
| BLACK BOX CORPORATION | Common Stock | 091826107 | 407 | 7700SH DEFINED | 01 |
| BLACK HILLS CORP | Common Stock | 092113109 | 809 | 23919SH DEFINED | 01,04 |
| BLACK HILLS CORP | Common Stock | 092113109 | 294 | 8700SH OTHER | |
| BLOCK H & R INC | Common Stock | 093671105 | 5017 | 112239SH DEFINED | 01,04 |
| BLOCK H & R INC | Common Stock | 093671105 | 567 | 12684SH OTHER | |
| BLYTH INC | Common Stock | 09643P108 | 746 | 32100SH DEFINED | 01 |
| BOB EVANS FARMS | Common Stock | 096761101 | 544 | 22153SH DEFINED | 01 |
| BOEING CO | Common Stock | 097023105 | 12277 | 316591SH DEFINED | 01,04 |
| BOEING CO | Common Stock | 097023105 | 1143 | 29484SH OTHER | |
| BOISE CASCADE CORP | Common Stock | 097383103 | 998 | 29331SH DEFINED | 01,04 |
| BORDERS GROUP INC | Common Stock | 099709107 | 1387 | 69892SH DEFINED | 01,04 |
| BORDERS GROUP INC | Common Stock | 099709107 | 1 | 70SH OTHER | |

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| BORG WARNER INC | Common Stock | 099724106 | 1053 | 20146SH DEFINED | 01 |
| BOSTON CHICKEN CV | Other | 100578AC7 | 0 | 12000PRNDEFINED | 01 |
| BOSTON PPTYS INC | Common Stock | 101121101 | 56 | 1467SH DEFINED | 01 |
| BOSTON PPTYS INC | Common Stock | 101121101 | 43 | 1121SH OTHER | |
| BOSTON SCIENTIFIC CORP | Common Stock | 101137107 | 3060 | 126872SH DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | Common Stock | 101137107 | 17 | 695SH OTHER | |
| BOWATER INC | Common Stock | 102183100 | 1666 | 34919SH DEFINED | 01 |
| BOWATER INC | Common Stock | 102183100 | 14 | 300SH OTHER | |
| BOWNE & CO INC | Common Stock | 103043105 | 164 | 12800SH DEFINED | 01 |
| BRADY CORPORATION CL A | Common Stock | 104674106 | 335 | 9145SH DEFINED | 01 |
| BRIGGS & STRATTON CORP | Common Stock | 109043109 | 355 | 8310SH DEFINED | 01 |
| BRIGHTPOINT INC | Common Stock | 109473108 | 77 | 24567SH DEFINED | 01 |
| BRINKER INTL INC | Common Stock | 109641100 | 19880 | 668019SH DEFINED | 01,04 |
| BRINKER INTL INC | Common Stock | 109641100 | 2218 | 74535SH OTHER | |
| BRISTOL MYERS SQUIBB CO | Common Stock | 110122108 | 46792 | 917486SH DEFINED | 01,04 |
| BRISTOL MYERS SQUIBB CO | Common Stock | 110122108 | 18024 | 353402SH OTHER | |
| BROADVISION INC | Common Stock | 111412102 | 50 | 18375SH DEFINED | 01 |
| BROWN FORMAN CORP CL B | Common Stock | 115637209 | 1391 | 22221SH DEFINED | 01 |
| BROWN TOM INC NEW | Common Stock | 115660201 | 402 | 14900SH DEFINED | 01 |
| BRUNSWICK CORP | Common Stock | 117043109 | 804 | 36929SH DEFINED | 01 |
| BRUSH ENGINEERED MATERIALS IN | Common Stock | 117421107 | 91 | 6400SH DEFINED | 01 |
| BRUSH ENGINEERED MATERIALS IN | Common Stock | 117421107 | 8 | 537SH OTHER | |
| BUCKEYE TECHNOLOGY INC | Common Stock | 118255108 | 152 | 13200SH DEFINED | 01 |
| BURLINGTON COAT FACT WAREHS C | Common Stock | 121579106 | 286 | 17000SH DEFINED | 01 |
| BURLINGTON NORTHERN SANTA FE | Common Stock | 12189T104 | 4313 | 151162SH DEFINED | 01,04 |
| BURLINGTON NORTHERN SANTA FE | Common Stock | 12189T104 | 457 | 16035SH OTHER | |
| BURLINGTON RESOURCES INC | Common Stock | 122014103 | 2766 | 73692SH DEFINED | 01,04 |
| BURLINGTON RESOURCES INC | Common Stock | 122014103 | 114 | 3034SH OTHER | |
| BUSCEMIS INTL INC | Common Stock | 123161101 | 0 | 50SH OTHER | |

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| C & D TECHNOLOGIES INC | Common Stock | 124661109 | 228 | 9985SH DEFINED | 01 |
| C-COR.NET CORP | Common Stock | 125010108 | 204 | 14000SH DEFINED | 01 |
| C D I CORP | Common Stock | 125071100 | 139 | 7300SH DEFINED | 01 |
| CDW COMPUTER CTRS INC | Common Stock | 125129106 | 3022 | 56268SH DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | Common Stock | 12541W100 | 1687 | 58336SH DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | Common Stock | 12541W100 | 49 | 1685SH OTHER | |
| CIGNA CORP | Common Stock | 125509109 | 5448 | 58803SH DEFINED | 01 |
| CIGNA CORP | Common Stock | 125509109 | 259 | 2795SH OTHER | |
| CKE RESTAURANTS INC | Common Stock | 12561E105 | 31 | 3400SH DEFINED | 01 |
| CMGI INC | Common Stock | 125750109 | 42 | 25738SH DEFINED | 01 |
| CMGI INC | Common Stock | 125750109 | 19 | 11450SH OTHER | |
| CMS ENERGY CORP | Common Stock | 125896100 | 3018 | 125608SH DEFINED | 01,04 |
| CMS ENERGY CORP | Common Stock | 125896100 | 179 | 7448SH OTHER | |
| CPI CORP | Common Stock | 125902106 | 50 | 3000SH DEFINED | 01 |
| CNA FINANCIAL CORP | Common Stock | 126117100 | 534 | 18300SH DEFINED | 01 |
| CNA SURETY CORP | Common Stock | 12612L108 | 45 | 2900SH DEFINED | 01 |
| CNF INC | Common Stock | 12612W104 | 1069 | 31856SH DEFINED | 01 |
| CNF INC | Common Stock | 12612W104 | 4 | 125SH OTHER | |
| CSG SYSTEMS INTL INC | Common Stock | 126349109 | 1486 | 36742SH DEFINED | 01 |
| CSG SYSTEMS INTL INC | Common Stock | 126349109 | 43 | 1070SH OTHER | |
| CSX CORP | Common Stock | 126408103 | 3105 | 88575SH DEFINED | 01 |
| CSX CORP | Common Stock | 126408103 | 264 | 7532SH OTHER | |
| CTS CORP | Common Stock | 126501105 | 400 | 25140SH DEFINED | 01 |
| CUNO INC | Common Stock | 126583103 | 247 | 8100SH DEFINED | 01 |
| CVS CORPORATION (DEL) | Common Stock | 126650100 | 7687 | 259691SH DEFINED | 01,04 |
| CVS CORPORATION (DEL) | Common Stock | 126650100 | 1011 | 34151SH OTHER | |
| CABLEVISION SYSTEMS CORP | Common Stock | 12686C109 | 779 | 16411SH DEFINED | 01 |
| CABLEVISION SYSTEMS CORP | Common Stock | 12686C109 | 199 | 4192SH OTHER | |
| CABLE DESIGN TECHNOLOGIES COR | Common Stock | 126924109 | 229 | 16775SH DEFINED | 01 |
| CABOT CORP | Common Stock | 127055101 | 1466 | 41053SH DEFINED | 01 |

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| CABOT CORP | Common Stock | 127055101 | 79 | 2220SH OTHER | |
| CABOT OIL & GAS CORP CL A | Common Stock | 127097103 | 290 | 12038SH DEFINED | 01 |
| CACI INTL INC CL A | Common Stock | 127190304 | 347 | 8800SH DEFINED | 01 |
| CADENCE DESIGN SYS INC | Common Stock | 127387108 | 3456 | 157670SH DEFINED | 01 |
| CAL DIVE INTL INC | Common Stock | 127914109 | 306 | 12400SH DEFINED | 01 |
| CALGON CARBON CORP | Common Stock | 129603106 | 20 | 2400SH DEFINED | 01 |
| CALLAWAY GOLF CO | Common Stock | 131193104 | 966 | 50430SH DEFINED | 01 |
| CALLAWAY GOLF CO | Common Stock | 131193104 | 31 | 1600SH OTHER | |
| CALPINE CORP | Common Stock | 131347106 | 2979 | 177398SH DEFINED | 01 |
| CALPINE CORP | Common Stock | 131347106 | 92 | 5494SH OTHER | |
| CAMBREX CORP | Common Stock | 132011107 | 446 | 10225SH DEFINED | 01 |
| CAMBREX CORP | Common Stock | 132011107 | 11 | 245SH OTHER | |
| CAMPBELL SOUP CO | Common Stock | 134429109 | 4187 | 140182SH DEFINED | 01 |
| CAMPBELL SOUP CO | Common Stock | 134429109 | 111 | 3700SH OTHER | |
| CAPITAL ONE FINANCIAL CORP | Common Stock | 14040H105 | 9970 | 184794SH DEFINED | 01 |
| CAPITAL ONE FINANCIAL CORP | Common Stock | 14040H105 | 1634 | 30280SH OTHER | |
| CARBO CERAMICS INC | Common Stock | 140781105 | 306 | 7810SH DEFINED | 01 |
| CARBO CERAMICS INC | Common Stock | 140781105 | 32 | 810SH OTHER | |
| CARAUSTAR INDS INC | Common Stock | 140909102 | 74 | 10700SH DEFINED | 01 |
| CARDINAL HEALTH INC | Common Stock | 14149Y108 | 36088 | 558114SH DEFINED | 01,04 |
| CARDINAL HEALTH INC | Common Stock | 14149Y108 | 7646 | 118253SH OTHER | |
| CARDIODYNAMICS INTL CORP | Common Stock | 141597104 | 20 | 3100SH DEFINED | 01 |
| CARLISLE COMPANIES INC | Common Stock | 142339100 | 948 | 25627SH DEFINED | 01,04 |
| CARNIVAL CORP COMMON | Common Stock | 143658102 | 8391 | 298810SH DEFINED | 01 |
| CARNIVAL CORP COMMON | Common Stock | 143658102 | 671 | 23904SH OTHER | |
| CARPENTER TECHNOLOGY CORP | Common Stock | 144285103 | 837 | 31442SH DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | Common Stock | 144285103 | 109 | 4085SH OTHER | |
| CASCADE NAT GAS CORP | Common Stock | 147339105 | 114 | 5150SH DEFINED | 01 |

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| CASCADE NAT GAS CORP | Common Stock | 147339105 | 62 | 2805SH OTHER | |
| CASELLA WASTE SYS INC-A | Common Stock | 147448104 | 21 | 1400SH DEFINED | 01 |
| CASEYS GENERAL STORES | Common Stock | 147528103 | 881 | 59140SH DEFINED | 01 |
| CASH AMER INTL INC | Common Stock | 14754D100 | 81 | 9500SH DEFINED | 01 |
| CATALINA MARKETING CORP | Common Stock | 148867104 | 1364 | 39310SH DEFINED | 01 |
| CATALINA MARKETING CORP | Common Stock | 148867104 | 52 | 1510SH OTHER | |
| CATELLUS DEV CORP | Common Stock | 149111106 | 147 | 7990SH DEFINED | 01 |
| CATERPILLAR INC | Common Stock | 149123101 | 5928 | 113459SH DEFINED | 01 |
| | | | | | |
| CATERPILLAR INC | Common Stock | 149123101 | 2328 | 44556SH OTHER | |
| CATO CORP NEW CL A | Common Stock | 149205106 | 183 | 9700SH DEFINED | 01 |
| CELL GENESYS INC | Common Stock | 150921104 | 53 | 2300SH DEFINED | 01 |
| CELL GENESYS INC | Common Stock | 150921104 | 483 | 20775SH OTHER | |
| CELGENE CORP | Common Stock | 151020104 | 163 | 5100SH DEFINED | 01 |
| CENTEX CORP | Common Stock | 152312104 | 1195 | 20934SH DEFINED | 01 |
| CENTEX CORP | Common Stock | 152312104 | 3 | 55SH OTHER | |
| CENTRAL GARDEN & PET CO | Common Stock | 153527106 | 15 | 1800SH DEFINED | 01 |
| CENTRAL PARKING CORP | Common Stock | 154785109 | 272 | 13850SH DEFINED | 01 |
| CEPHALON INC | Common Stock | 156708109 | 1477 | 19536SH DEFINED | 01 |
| CERNER CORP | Common Stock | 156782104 | 664 | 13300SH DEFINED | 01 |
| CERUS CORP | Common Stock | 157085101 | 46 | 1000SH DEFINED | 01 |
| CHAMPION ENTERPRISES INC | Common Stock | 158496109 | 231 | 18780SH DEFINED | 01 |
| CHARTER ONE FINL INC | Common Stock | 160903100 | 2182 | 80373SH DEFINED | 01 |
| CHARTER ONE FINL INC | Common Stock | 160903100 | 246 | 9047SH OTHER | |
| CHARTER MUN MTG ACCEP CO | Other | 160908109 | 47 | 2900SH DEFINED | 01 |
| CHARTER MUN MTG ACCEP CO | Other | 160908109 | 42 | 2595SH OTHER | |
| CHARMING SHOPPES INC | Common Stock | 161133103 | 36 | 6800SH DEFINED | 01 |
| CHECKPOINT SYS INC | Common Stock | 162825103 | 161 | 12000SH DEFINED | 01 |
| CHEESECAKE FACTORY INC | Common Stock | 163072101 | 649 | 18662SH DEFINED | 01 |
| CHEMED CORP | Common Stock | 163596109 | 139 | 4100SH DEFINED | 01 |

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| CHEMFIRST INC | Common Stock | 16361A106 | 172 | 7190SH DEFINED | 01 |
| CHEMICAL FINL CORP | Common Stock | 163731102 | 221 | 7338SH DEFINED | 01 |
| CHEMICAL FINL CORP | Common Stock | 163731102 | 165 | 5486SH OTHER | |
| CHESAPEAKE CORP | Common Stock | 165159104 | 159 | 5700SH DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | Common Stock | 165167107 | 88 | 13250SH DEFINED | 01 |
| CHICOS FAS INC | Common Stock | 168615102 | 423 | 10650SH DEFINED | 01 |
| CHILDRENS PLACE RETAIL STS IN | Common Stock | 168905107 | 75 | 2763SH DEFINED | 01 |
| CHOICE HOTELS INTL INC | Common Stock | 169905106 | 64 | 2900SH DEFINED | 01 |
| CHIRON CORP | Common Stock | 170040109 | 2615 | 59645SH DEFINED | 01 |
| CHIRON CORP | Common Stock | 170040109 | 3572 | 81470SH OTHER | |
| CHITTENDEN CORP | Common Stock | 170228100 | 343 | 12425SH DEFINED | 01 |
| CHOICEPOINT INC | Common Stock | 170388102 | 2097 | 41370SH DEFINED | 01 |
| CHOICEPOINT INC | Common Stock | 170388102 | 579 | 11416SH OTHER | |
| CHUBB CORP | Common Stock | 171232101 | 5095 | 73846SH DEFINED | 01,04 |
| CHUBB CORP | Common Stock | 171232101 | 1449 | 21000SH OTHER | |
| CHURCH & DWIGHT INC | Common Stock | 171340102 | 684 | 25680SH DEFINED | 01 |
| CIBER INC | Common Stock | 17163B102 | 219 | 23200SH DEFINED | 01 |
| CIENA CORP | Common Stock | 171779101 | 1587 | 110921SH DEFINED | 01 |
| CIENA CORP | Common Stock | 171779101 | 21 | 1435SH OTHER | |
| CIMA LABS INC | Common Stock | 171796105 | 70 | 1950SH DEFINED | 01 |
| CINCINNATI FINANCIAL CORP | Common Stock | 172062101 | 2207 | 57842SH DEFINED | 01,04 |
| CINCINNATI FINANCIAL CORP | Common Stock | 172062101 | 474 | 12415SH OTHER | |
| CINERGY CORP | Common Stock | 172474108 | 2140 | 64006SH DEFINED | 01 |
| CINERGY CORP | Common Stock | 172474108 | 148 | 4422SH OTHER | |
| CIRCUIT CITY GROUP | Common Stock | 172737108 | 1798 | 69306SH DEFINED | 01 |
| CIRCUIT CITY GROUP | Common Stock | 172737108 | 30 | 1160SH OTHER | |
| CIRRUS LOGIC INC | Common Stock | 172755100 | 670 | 50705SH DEFINED | 01 |
| CISCO SYS INC | Common Stock | 17275R102 | 70602 | 3898494SH DEFINED | 01,04 |

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| CISCO SYS INC | Common Stock | 17275R102 | 9828 | 542704SH OTHER | |
| CINTAS CORP | Common Stock | 172908105 | 4419 | 92065SH DEFINED | 01,04 |
| CINTAS CORP | Common Stock | 172908105 | 1228 | 25578SH OTHER | |
| CITIZENS BANKING | Common Stock | 174420109 | 1609 | 48921SH DEFINED | 01 |
| CITIZENS BANKING | Common Stock | 174420109 | 2523 | 76732SH OTHER | |
| CITIZENS NATL BK BLUFFTON OH | | 175144104 | 364 | 520 OTHER | |
| CITRIX SYS INC | Common Stock | 177376100 | 1424 | 62860SH DEFINED | 01 |
| CITY NATL CORP | Common Stock | 178566105 | 1446 | 30871SH DEFINED | 01 |
| CITY NATL CORP | Common Stock | 178566105 | 19 | 397SH OTHER | |
| CLAIRES STORES INC | Common Stock | 179584107 | 588 | 38956SH DEFINED | 01 |
| CLAIRES STORES INC | Common Stock | 179584107 | 36 | 2370SH OTHER | |
| CLARCOR INC | Common Stock | 179895107 | 255 | 9400SH DEFINED | 01 |
| CLARCOR INC | Common Stock | 179895107 | 65 | 2400SH OTHER | |
| CLAYTON HOMES INC CO | Common Stock | 184190106 | 2652 | 155082SH DEFINED | 01,04 |
| CLAYTON HOMES INC CO | Common Stock | 184190106 | 287 | 16807SH OTHER | |
| CLEAR CHANNEL COMMUNICATIONS | Common Stock | 184502102 | 10444 | 205155SH DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | Common Stock | 184502102 | 235 | 4624SH OTHER | |
| | | | | | |
| CLEVELAND CLIFFS INC | Common Stock | 185896107 | 70 | 3800SH DEFINED | 01 |
| CLOROX CO | Common Stock | 189054109 | 3517 | 88915SH DEFINED | 01,04 |
| CLOROX CO | Common Stock | 189054109 | 200 | 5050SH OTHER | |
| COACHMEN INDS INC | Common Stock | 189873102 | 72 | 6000SH DEFINED | 01 |
| COCA COLA CO | Common Stock | 191216100 | 49057 | 1040448SH DEFINED | 01,04 |
| COCA COLA CO | Common Stock | 191216100 | 13498 | 286286SH OTHER | |
| COCA COLA ENTERPRISES INC | Common Stock | 191219104 | 2751 | 145224SH DEFINED | 01 |
| COGNEX CORP | Common Stock | 192422103 | 442 | 17240SH DEFINED | 01 |
| COGNEX CORP | Common Stock | 192422103 | 11 | 440SH OTHER | |
| COGNOS INC | Common Stock | 19244C109 | 186 | 7431SH DEFINED | 01 |
| COHERENT INC | Common Stock | 192479103 | 345 | 11155SH DEFINED | 01 |
| COHERENT INC | Common Stock | 192479103 | 6 | 205SH OTHER | |

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| COHU INC | Common Stock | 192576106 | 154 | 7780SH | DEFINED | 01 |
| COINSTAR INC | Common Stock | 19259P300 | 35 | 1400SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | Common Stock | 194162103 | 22662 | 392410SH | DEFINED | 01,04 |
| COLGATE PALMOLIVE CO | Common Stock | 194162103 | 12051 | 208668SH | OTHER | |
| COLONIAL BANCGROUP | Common Stock | 195493309 | 1036 | 73500SH | DEFINED | 01 |
| COMCAST CORP CLASS A | Common Stock | 200300101 | 1 | 30SH | DEFINED | 01 |
| COMCAST CORP CLASS A SPL | Common Stock | 200300200 | 12875 | 357643SH | DEFINED | 01 |
| COMCAST CORP CLASS A SPL | Common Stock | 200300200 | 115 | 3200SH | OTHER | |
| COMERICA INC | Common Stock | 200340107 | 67808 | 1183388SH | DEFINED | 01,04 |
| COMERICA INC | Common Stock | 200340107 | 49092 | 856758SH | OTHER | |
| COMMERCE BANCORP INC N J | Common Stock | 200519106 | 992 | 25222SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | Common Stock | 200525103 | 173 | 4434SH | DEFINED | 01 |
| COMMERCE GROUP INC | Common Stock | 200641108 | 87 | 2300SH | DEFINED | 01 |
| COMMERCIAL FEDERAL CORP | Common Stock | 201647104 | 418 | 17775SH | DEFINED | 01 |
| COMMERCIAL METAL CO | Common Stock | 201723103 | 170 | 4866SH | DEFINED | 01 |
| COMMONWEALTH INDUSTRIES INC | Common Stock | 203004106 | 29 | 6200SH | DEFINED | 01 |
| COMMONWEALTH TEL ENT INC NEW | Common Stock | 203349105 | 73 | 1599SH | DEFINED | 01 |
| COMMSCOPE INC | Common Stock | 203372107 | 700 | 32900SH | DEFINED | 01 |
| COMMUNITY FIRST BANKSHARES IN | Common Stock | 203902101 | 401 | 15600SH | DEFINED | 01 |
| COMPAQ COMPUTER CORP | Common Stock | 204493100 | 5690 | 583009SH | DEFINED | 01 |
| COMPAQ COMPUTER CORP | Common Stock | 204493100 | 82 | 8410SH | OTHER | |
| COMPASS BANCSHARES INC | Common Stock | 20449H109 | 2301 | 81309SH | DEFINED | 01 |
| COMPUTER ASSOC INTL INC | Common Stock | 204912109 | 6806 | 197333SH | DEFINED | 01,04 |
| COMPUTER ASSOC INTL INC | Common Stock | 204912109 | 119 | 3447SH | OTHER | |
| COMPUTER NETWORK TECHNOLOGY C | Common Stock | 204925101 | 36 | 2000SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | Common Stock | 205363104 | 9807 | 200234SH | DEFINED | 01,04 |
| COMPUTER SCIENCES CORP | Common Stock | 205363104 | 2427 | 49559SH | OTHER | |
| COMPUTER TASK GROUP INC | Common Stock | 205477102 | 60 | 15344SH | DEFINED | 01 |

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| COMPUWARE CORP | Common Stock | 205638109 | 4361 | 369875SH | DEFINED | 01,04 |
| COMPUWARE CORP | Common Stock | 205638109 | 1020 | 86530SH | OTHER | |
| COMVERSE TECHNOLOGY INC | Common Stock | 205862402 | 1933 | 86410SH | DEFINED | 01 |
| COMVERSE TECHNOLOGY INC | Common Stock | 205862402 | 9 | 405SH | OTHER | |
| CONAGRA FOODS INC | Common Stock | 205887102 | 6218 | 261581SH | DEFINED | 01,04 |
| CONAGRA FOODS INC | Common Stock | 205887102 | 2408 | 101295SH | OTHER | |
| COMSHARE INC | Common Stock | 205912108 | 2 | 600SH | DEFINED | 01 |
| CONCORD CAMERA CORP | Common Stock | 206156101 | 92 | 11600SH | DEFINED | 01 |
| CONCORD COMMUNICATIONS INC | Common Stock | 206186108 | 130 | 6300SH | DEFINED | 01 |
| CONCORD EFS INC | Common Stock | 206197105 | 39705 | 1211252SH | DEFINED | 01,04 |
| CONCORD EFS INC | Common Stock | 206197105 | 7125 | 217343SH | OTHER | |
| CONCURRENT COMPUTER CORP NEW | Common Stock | 206710204 | 61 | 4100SH | DEFINED | 01 |
| CONMED CORP | Common Stock | 207410101 | 193 | 9650SH | DEFINED | 01 |
| CONNETICS CORPORATION | Common Stock | 208192104 | 24 | 2000SH | DEFINED | 01 |
| CONSECO CO INC | Common Stock | 208464107 | 592 | 132772SH | DEFINED | 01 |
| CONSECO CO INC | Common Stock | 208464107 | 19 | 4359SH | OTHER | |
| CONTINENTAL AIRLS INC CL B | Common Stock | 210795308 | 97 | 3700SH | DEFINED | 01 |
| COOPER CAMERON CORP | Common Stock | 216640102 | 1801 | 44614SH | DEFINED | 01 |
| COOPER CAMERON CORP | Common Stock | 216640102 | 63 | 1550SH | OTHER | |
| COOPER COMPANIES INC | Common Stock | 216648402 | 285 | 5700SH | DEFINED | 01 |
| COOPER INDS INC | Common Stock | 216669101 | 1294 | 37057SH | DEFINED | 01 |
| COOPER INDS INC | Common Stock | 216669101 | 47 | 1338SH | OTHER | |
| COOPER TIRE & RUBBER | Common Stock | 216831107 | 379 | 23768SH | DEFINED | 01 |
| COOPER TIRE & RUBBER | Common Stock | 216831107 | 2 | 100SH | OTHER | |
| COORS ADOLPH CO CLASS B | Common Stock | 217016104 | 628 | 11759SH | DEFINED | 01 |
| COPART INC | Common Stock | 217204106 | 848 | 23320SH | DEFINED | 01 |
| COPART INC | Common Stock | 217204106 | 4 | 110SH | OTHER | |
| COR THERAPEUTICS INC | Common Stock | 217753102 | 848 | 35452SH | DEFINED | 01 |
| CORIXA CORP | Common Stock | 21887F100 | 44 | 2898SH | DEFINED | 01 |

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| CORIXA CORP | Common Stock | 21887F100 | 75 | 5000SH OTHER | |
| CORNING INCORPORATED | Common Stock | 219350105 | 3129 | 350839SH DEFINED | 01,04 |
| CORNING INCORPORATED | Common Stock | 219350105 | 172 | 19297SH OTHER | |
| CORUS BANKSHARES INC | Common Stock | 220873103 | 45 | 1000SH DEFINED | 01 |
| COST PLUS INC | Common Stock | 221485105 | 217 | 8200SH DEFINED | 01 |
| COUNTRYWIDE CREDITS INDS INC | Common Stock | 222372104 | 1819 | 44409SH DEFINED | 01 |
| COUNTRYWIDE CREDITS INDS INC | Common Stock | 222372104 | 29 | 715SH OTHER | |
| COUNTY BANK CORP | Common Stock | 222407108 | 21 | 500SH DEFINED | 01 |
| COVANCE INC | Common Stock | 222816100 | 946 | 41655SH DEFINED | 01 |
| COX COMMUNICATIONS INC CL A N | Common Stock | 224044107 | 1711 | 40814SH DEFINED | 01,04 |
| COX COMMUNICATIONS INC CL A N | Common Stock | 224044107 | 40 | 965SH OTHER | |
| COX RADIO INC CL A | Common Stock | 224051102 | 77 | 3020SH DEFINED | 01 |
| COX RADIO INC CL A | Common Stock | 224051102 | 2 | 63SH OTHER | |
| CRANE CO | Common Stock | 224399105 | 495 | 19288SH DEFINED | 01 |
| CRANE CO | Common Stock | 224399105 | 26 | 1005SH OTHER | |
| CREDENCE SYSTEMS CORP | Common Stock | 225302108 | 709 | 38193SH DEFINED | 01 |
| CREDIT ACCEP CORP MICH | Common Stock | 225310101 | 32 | 3600SH DEFINED | 01 |
| CREE, INC | Common Stock | 225447101 | 1458 | 49478SH DEFINED | 01 |
| CROWN CORK & SEAL INC | Common Stock | 228255105 | 30 | 11825SH DEFINED | 01 |
| CROWN CORK & SEAL INC | Common Stock | 228255105 | 5 | 2025SH OTHER | |
| CRYOLIFE INC | Common Stock | 228903100 | 258 | 8600SH DEFINED | 01 |
| CUBIC CORP | Common Stock | 229669106 | 33 | 650SH DEFINED | 01 |
| CULLEN FROST | Common Stock | 229899109 | 610 | 19740SH DEFINED | 01 |
| CULLEN FROST | Common Stock | 229899109 | 6 | 200SH OTHER | |
| CUMMINS INC | Common Stock | 231021106 | 534 | 13855SH DEFINED | 01 |
| CUMMINS INC | Common Stock | 231021106 | 6 | 168SH OTHER | |
| CURTISS WRIGHT CORP | Common Stock | 231561101 | 35 | 725SH DEFINED | 01 |
| CURTISS WRIGHT CORP | Common Stock | 231561101 | 7 | 141SH OTHER | |
| CYBERONICS INC | Common Stock | 23251P102 | 34 | 1300SH DEFINED | 01 |
| CYGNUS INC | Common Stock | 232560102 | 67 | 12700SH DEFINED | 01 |

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| CYMER INC | Common Stock | 232572107 | 313 | 11700SH DEFINED | 01 |
| CYMER INC | Common Stock | 232572107 | 22 | 840SH OTHER | |
| CYPRESS SEMICONDUCTOR CORP | Common Stock | 232806109 | 1536 | 77092SH DEFINED | 01,04 |
| CYTEC INDUSTRIES INC | Common Stock | 232820100 | 685 | 25366SH DEFINED | 01 |
| CYTEC INDUSTRIES INC | Common Stock | 232820100 | 6 | 213SH OTHER | |
| CYTOGEN CORP | Common Stock | 232824102 | 19 | 6300SH DEFINED | 01 |
| CYTOGEN CORP | Common Stock | 232824102 | 45 | 15000SH OTHER | |
| CYTYC CORP | Common Stock | 232946103 | 1936 | 74170SH DEFINED | 01 |
| CYTYC CORP | Common Stock | 232946103 | 3 | 100SH OTHER | |
| DPL INC | Common Stock | 233293109 | 2298 | 95452SH DEFINED | 01,04 |
| DPL INC | Common Stock | 233293109 | 222 | 9217SH OTHER | |
| DQE INC | Common Stock | 23329J104 | 747 | 39484SH DEFINED | 01 |
| DQE INC | Common Stock | 23329J104 | 7 | 380SH OTHER | |
| DRS TECHNOLOGIES INC | Common Stock | 23330X100 | 30 | 850SH DEFINED | 01 |
| D R HORTON INC | Common Stock | 23331A109 | 955 | 29420SH DEFINED | 01 |
| DST SYSTEMS INC | Common Stock | 233326107 | 3829 | 76804SH DEFINED | 01 |
| DSP GROUP INC | Common Stock | 23332B106 | 395 | 17000SH DEFINED | 01 |
| DTE ENERGY CO | Common Stock | 233331107 | 5725 | 136501SH DEFINED | 01,04 |
| DTE ENERGY CO | Common Stock | 233331107 | 632 | 15072SH OTHER | |
| DVI INC | Common Stock | 233343102 | 17 | 1000SH DEFINED | 01 |
| DAISYTEK INTERNATIONAL CORP | Common Stock | 234053106 | 17 | 1290SH DEFINED | 01 |
| DAL-TILE INTERNATIONAL INC | Common Stock | 23426R108 | 81 | 3500SH DEFINED | 01 |
| DANA CORP | Common Stock | 235811106 | 877 | 63203SH DEFINED | 01,04 |
| DANA CORP | Common Stock | 235811106 | 4020 | 289660SH OTHER | |
| DANAHER CORP | Common Stock | 235851102 | 3878 | 64303SH DEFINED | 01 |
| DANAHER CORP | Common Stock | 235851102 | 203 | 3366SH OTHER | |
| DARDEN RESTAURANTS INC | Common Stock | 237194105 | 2007 | 56698SH DEFINED | 01 |
| DARDEN RESTAURANTS INC | Common Stock | 237194105 | 55 | 1540SH OTHER | |
| DATASCOPE CORP | Common Stock | 238113104 | 187 | 5500SH DEFINED | 01 |

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| DEERE & CO | Common Stock | 244199105 | 3487 | 79877SH DEFINED | 01 |
| DEERE & CO | Common Stock | 244199105 | 106 | 2425SH OTHER | |
| DELL COMPUTER CORP | Common Stock | 247025109 | 23104 | 850053SH DEFINED | 01,04 |
| DELL COMPUTER CORP | Common Stock | 247025109 | 401 | 14737SH OTHER | |
| DELPHI FINL GROUP INC CL A | Common Stock | 247131105 | 256 | 7675SH DEFINED | 01 |
| DELTA & PINE LAND CO | Common Stock | 247357106 | 334 | 14773SH DEFINED | 01 |
| DELTA AIR LINES INC DEL | Common Stock | 247361108 | 1228 | 41981SH DEFINED | 01 |
| DELTA AIR LINES INC DEL | Common Stock | 247361108 | 19 | 635SH OTHER | |
| DELUXE CORPORATION | Common Stock | 248019101 | 1065 | 25603SH DEFINED | 01,04 |
| DELUXE CORPORATION | Common Stock | 248019101 | 155 | 3720SH OTHER | |
| DENDRITE INTERNATIONAL INC | Common Stock | 248239105 | 213 | 15200SH DEFINED | 01 |
| DENTSPLY INTERNATIONAL INC | Common Stock | 249030107 | 1665 | 33166SH DEFINED | 01 |
| DEPARTMENT 56 INC | Common Stock | 249509100 | 41 | 4800SH DEFINED | 01 |
| DEVRY INC DEL | Common Stock | 251893103 | 1269 | 44597SH DEFINED | 01 |
| DIAGNOSTIC PRODUCTS CORP | Common Stock | 252450101 | 479 | 10904SH DEFINED | 01 |
| DIAL CORP | Common Stock | 25247D101 | 1064 | 62046SH DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING INC | Common Stock | 25271C102 | 283 | 9300SH DEFINED | 01 |
| DIANON SYS INC | Common Stock | 252826102 | 30 | 500SH DEFINED | 01 |
| DIEBOLD INC | Common Stock | 253651103 | 2035 | 50326SH DEFINED | 01 |
| DIEBOLD INC | Common Stock | 253651103 | 35 | 855SH OTHER | |
| DIGENE CORP | Common Stock | 253752109 | 34 | 1150SH DEFINED | 01 |
| DIGI INTL INC | Common Stock | 253798102 | 36 | 5700SH DEFINED | 01 |
| DIME CMNTY BANCORP INC | Common Stock | 253922108 | 180 | 6400SH DEFINED | 01 |
| DILLARD'S INC | Common Stock | 254067101 | 489 | 30557SH DEFINED | 01 |
| DILLARD'S INC | Common Stock | 254067101 | 60 | 3750SH OTHER | |
| DIME BANCORP INC NEW | Common Stock | 25429Q102 | 2728 | 75614SH DEFINED | 01 |
| DIMON INC W/I | Common Stock | 254394109 | 123 | 17100SH DEFINED | 01 |
| DIONEX CORP | Common Stock | 254546104 | 225 | 8810SH DEFINED | 01 |
| DIONEX CORP | Common Stock | 254546104 | 8 | 300SH OTHER | |

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| DISNEY WALT HLDG CO | Common Stock | 254687106 | 25614 | 1236179SH | DEFINED | 01,04 |
| DISNEY WALT HLDG CO | Common Stock | 254687106 | 5616 | 271027SH | OTHER | |
| DIXCOM INC | Common Stock | 255425100 | 0 | 200000SH | DEFINED | 01 |
| DOCUMENTUM INC | Common Stock | 256159104 | 54 | 2500SH | DEFINED | 01 |
| DOLE FOOD INC | Common Stock | 256605106 | 1053 | 39250SH | DEFINED | 01 |
| DOLLAR GENERAL CORP | Common Stock | 256669102 | 1968 | 132092SH | DEFINED | 01 |
| DOLLAR GENERAL CORP | Common Stock | 256669102 | 217 | 14537SH | OTHER | |
| DOLLAR THRIFTY AUTOMOTIVE GRO | Common Stock | 256743105 | 26 | 1700SH | DEFINED | 01 |
| | | | | | | |
| DOLLAR TREE STORES INC | Common Stock | 256747106 | 2218 | 71750SH | DEFINED | 01 |
| DONALDSON INC | Common Stock | 257651109 | 1468 | 37788SH | DEFINED | 01 |
| DONALDSON INC | Common Stock | 257651109 | 1189 | 30620SH | OTHER | |
| DONNELLEY R R & SONS CO | Common Stock | 257867101 | 1190 | 40068SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | Common Stock | 257867101 | 467 | 15740SH | OTHER | |
| DOVER CORP | Common Stock | 260003108 | 2770 | 74720SH | DEFINED | 01,04 |
| DOVER CORP | Common Stock | 260003108 | 62 | 1681SH | OTHER | |
| DOVER DOWNS ENTMT INC | Common Stock | 260086103 | 40 | 2600SH | DEFINED | 01 |
| DOW CHEMICAL CO | Common Stock | 260543103 | 16317 | 483040SH | DEFINED | 01,04 |
| DOW CHEMICAL CO | Common Stock | 260543103 | 4662 | 138018SH | OTHER | |
| DOW JONES & CO INC | Common Stock | 260561105 | 1472 | 26891SH | DEFINED | 01 |
| DOWNY FINANCIAL CORP | Common Stock | 261018105 | 444 | 10753SH | DEFINED | 01 |
| DRESS BARN INC | Common Stock | 261570105 | 173 | 6900SH | DEFINED | 01 |
| DREYERS GRAND ICE CREAM | Common Stock | 261878102 | 848 | 22008SH | DEFINED | 01 |
| DRIL-QUIP INC | Common Stock | 262037104 | 157 | 6500SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | Common Stock | 263534109 | 17140 | 403207SH | DEFINED | 01,04 |
| DU PONT E I DE NEMOURS & CO | Common Stock | 263534109 | 4296 | 101069SH | OTHER | |
| DUKE ENERGY CORP | Common Stock | 264399106 | 15088 | 384299SH | DEFINED | 01,04 |
| DUKE ENERGY CORP | Common Stock | 264399106 | 4729 | 120446SH | OTHER | |
| DUPONT PHOTOMASKS INC | Common Stock | 26613X101 | 293 | 6745SH | DEFINED | 01 |

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| DYCOM INDS INC | Common Stock | 267475101 | 456 | 27300SH DEFINED | 01 |
| E M C CORP | Common Stock | 268648102 | 21833 | 1624447SH DEFINED | 01,04 |
| E M C CORP | Common Stock | 268648102 | 4433 | 329846SH OTHER | |
| ENSCO INTERNATIONAL INC | Common Stock | 26874Q100 | 2202 | 88628SH DEFINED | 01 |
| ENSCO INTERNATIONAL INC | Common Stock | 26874Q100 | 11 | 427SH OTHER | |
| ESS TECHNOLOGY INC | Common Stock | 269151106 | 338 | 15900SH DEFINED | 01 |
| ESS TECHNOLOGY INC | Common Stock | 269151106 | 2 | 90SH OTHER | |
| E TRADE GROUP INC | Common Stock | 269246104 | 2436 | 237700SH DEFINED | 01 |
| EASTMAN CHEMICAL CO | Common Stock | 277432100 | 1121 | 28727SH DEFINED | 01 |
| EASTMAN CHEMICAL CO | Common Stock | 277432100 | 28 | 706SH OTHER | |
| EASTMAN KODAK CO | Common Stock | 277461109 | 3403 | 115645SH DEFINED | 01,04 |
| EASTMAN KODAK CO | Common Stock | 277461109 | 1718 | 58376SH OTHER | |
| EATON CORP | Common Stock | 278058102 | 1740 | 23379SH DEFINED | 01,04 |
| EATON CORP | Common Stock | 278058102 | 214 | 2870SH OTHER | |
| EATON VANCE CORP NON VTG | Common Stock | 278265103 | 1667 | 46879SH DEFINED | 01 |
| EATON VANCE CORP NON VTG | Common Stock | 278265103 | 193 | 5425SH OTHER | |
| ECHOSTAR COMMUNICATIONS CL A | Common Stock | 278762109 | 825 | 30030SH DEFINED | 01 |
| ECHOSTAR COMMUNICATIONS CL A | Common Stock | 278762109 | 34 | 1230SH OTHER | |
| ECOLAB INC | Common Stock | 278865100 | 21702 | 539180SH DEFINED | 01,04 |
| ECOLAB INC | Common Stock | 278865100 | 3159 | 78492SH OTHER | |
| EDISON INTERNATIONAL | Common Stock | 281020107 | 1623 | 107513SH DEFINED | 01 |
| EDISON INTERNATIONAL | Common Stock | 281020107 | 228 | 15070SH OTHER | |
| EDUCATION MGMT CORP | Common Stock | 28139T101 | 790 | 21800SH DEFINED | 01 |
| EDWARDS J D & CO | Common Stock | 281667105 | 129 | 7838SH DEFINED | 01 |
| EDWARDS A G INC | Common Stock | 281760108 | 2217 | 50196SH DEFINED | 01 |
| EDWARDS A G INC | Common Stock | 281760108 | 121 | 2747SH OTHER | |
| EL PASO ELECTRIC CO | Common Stock | 283677854 | 280 | 19300SH DEFINED | 01 |
| ELANTEC SEMICONDUCTOR INC | Common Stock | 284155108 | 333 | 8671SH DEFINED | 01 |

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| ELANTEC SEMICONDUCTOR INC | Common Stock | 284155108 | 1 | 29SH OTHER | |
| ELCOR CORP | Common Stock | 284443108 | 201 | 7250SH DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS INC | Common Stock | 285229100 | 312 | 10400SH DEFINED | 01 |
| ELECTROGLAS INC | Common Stock | 285324109 | 120 | 8100SH DEFINED | 01 |
| ELECTRONIC ARTS | Common Stock | 285512109 | 5287 | 88194SH DEFINED | 01 |
| ELECTRONIC ARTS | Common Stock | 285512109 | 2 | 30SH OTHER | |
| ELECTRONIC DATA SYSTEMS CORP | Common Stock | 285661104 | 15636 | 228099SH DEFINED | 01,04 |
| ELECTRONIC DATA SYSTEMS CORP | Common Stock | 285661104 | 4055 | 59159SH OTHER | |
| ELECTRONICS FOR IMAGING INC | Common Stock | 286082102 | 422 | 18910SH DEFINED | 01 |
| EMCORE CORP | Common Stock | 290846104 | 32 | 2400SH DEFINED | 01 |
| EMCOR GROUP INC | Common Stock | 29084Q100 | 250 | 5500SH DEFINED | 01 |
| EMERSON ELEC CO | Common Stock | 291011104 | 23708 | 415195SH DEFINED | 01,04 |
| EMERSON ELEC CO | Common Stock | 291011104 | 10308 | 180518SH OTHER | |
| EMISPHERE TECHNOLOGIES INC | Common Stock | 291345106 | 38 | 1200SH DEFINED | 01 |
| EMMIS COMMUNICATIONS CL A | Common Stock | 291525103 | 716 | 30300SH DEFINED | 01 |
| EMULEX CORP NEW | Common Stock | 292475209 | 218 | 5520SH DEFINED | 01 |
| ENERGEN CORP | Common Stock | 29265N108 | 295 | 11978SH DEFINED | 01 |
| ENERGEN CORP | Common Stock | 29265N108 | 15 | 610SH OTHER | |
| ENGELHARD CORP | Common Stock | 292845104 | 1556 | 56220SH DEFINED | 01,04 |
| ENGELHARD CORP | Common Stock | 292845104 | 94 | 3390SH OTHER | |
| ENGINEERED SUPPORT SYS INC | Common Stock | 292866100 | 21 | 600SH DEFINED | 01 |
| ENRON CORP OREGON | Common Stock | 293561106 | 8 | 13515SH DEFINED | 01,04 |
| ENRON CORP OREGON | Common Stock | 293561106 | 21 | 34609SH OTHER | |
| ENERGY CORP NEW | Common Stock | 29364G103 | 2907 | 74321SH DEFINED | 01 |
| ENERGY CORP NEW | Common Stock | 29364G103 | 10 | 266SH OTHER | |
| ENZON INC | Common Stock | 293904108 | 153 | 2725SH DEFINED | 01 |
| ENZO BIOCHEM INC | Common Stock | 294100102 | 245 | 10419SH DEFINED | 01 |
| EQUIFAX INC | Common Stock | 294429105 | 7945 | 328971SH DEFINED | 01 |

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| EQUIFAX INC | Common Stock | 294429105 | 2988 | 123710SH OTHER | |
| EQUITABLE RESOURCES INC | Common Stock | 294549100 | 1584 | 46490SH DEFINED | 01 |
| EQUITABLE RESOURCES INC | Common Stock | 294549100 | 49 | 1450SH OTHER | |
| EQUITY RESIDEN CV PFD 7.250% | Preferred Stock | 29476L859 | 9 | 355PRN DEFINED | 01 |
| EQUITY RESIDEN CV PFD 7.250% | Preferred Stock | 29476L859 | 3 | 110PRN OTHER | |
| ERIE FAMILY LIFE INS CO COM | Common Stock | 295242101 | 130 | 6000SH DEFINED | 01 |
| ERIE FAMILY LIFE INS CO COM | Common Stock | 295242101 | 91 | 4200SH OTHER | |
| ERIE INDEMNITY COMPANY CL A | Common Stock | 29530P102 | 166 | 4300SH DEFINED | 01 |
| ERIE INDEMNITY COMPANY CL A | Common Stock | 29530P102 | 23 | 600SH OTHER | |
| ESTERLINE TECHNOLOGIES CORP | Common Stock | 297425100 | 155 | 9696SH DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | Common Stock | 297602104 | 626 | 15050SH DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | Common Stock | 297602104 | 12 | 300SH OTHER | |
| ETHYL CORP | Common Stock | 297659104 | 4 | 4800SH DEFINED | 01 |
| EVERGREEN RES INC | Common Stock | 299900308 | 272 | 7055SH DEFINED | 01 |
| EXAR CORP | Common Stock | 300645108 | 311 | 14900SH DEFINED | 01 |
| EXCEL TECHNOLOGY INC | Common Stock | 30067T103 | 29 | 1667SH DEFINED | 01 |
| EXIDE TECHNOLOGIES | Common Stock | 302051107 | 32 | 26174SH DEFINED | 01 |
| EXPEDITORS INTERNATIONAL | Common Stock | 302130109 | 8287 | 145516SH DEFINED | 01 |
| EXPEDITORS INTERNATIONAL | Common Stock | 302130109 | 2082 | 36560SH OTHER | |
| EXPRESS SCRIPTS INC CL A | Common Stock | 302182100 | 2573 | 55027SH DEFINED | 01 |
| EXPRESS SCRIPTS INC CL A | Common Stock | 302182100 | 10 | 205SH OTHER | |
| EXTENDED STAY AMERICA INC | Common Stock | 30224P101 | 974 | 59400SH DEFINED | 01 |
| FEI CO | Common Stock | 30241L109 | 640 | 20300SH DEFINED | 01 |
| FLIR SYS INC | Common Stock | 302445101 | 34 | 900SH DEFINED | 01 |
| FLIR SYS INC | Common Stock | 302445101 | 21 | 549SH OTHER | |
| FMC CORP - NEW | Common Stock | 302491303 | 600 | 10082SH DEFINED | 01 |
| FMC CORP - NEW | Common Stock | 302491303 | 6 | 100SH OTHER | |
| FPL GROUP INC | Common Stock | 302571104 | 3821 | 67754SH DEFINED | 01,04 |

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| FPL GROUP INC | Common Stock | 302571104 | 780 | 13837SH OTHER | |
| FX ENERGY INC | Common Stock | 302695101 | 74 | 37919SH OTHER | |
| F Y I INC | Common Stock | 302712104 | 236 | 7050SH DEFINED | 01 |
| F Y I INC | Common Stock | 302712104 | 9 | 265SH OTHER | |
| FACTSET RESEARCH SYSTEMS INC | Common Stock | 303075105 | 543 | 15525SH DEFINED | 01 |
| FACTSET RESEARCH SYSTEMS INC | Common Stock | 303075105 | 39 | 1105SH OTHER | |
| FAIR ISSAC & CO INC | Common Stock | 303250104 | 648 | 10276SH DEFINED | 01 |
| FAIR ISSAC & CO INC | Common Stock | 303250104 | 35 | 562SH OTHER | |
| FAMILY DOLLAR STORES | Common Stock | 307000109 | 3787 | 126320SH DEFINED | 01 |
| FASTENAL CO | Common Stock | 311900104 | 1982 | 29834SH DEFINED | 01,04 |
| FEDDERS USA INC | Common Stock | 313135105 | 36 | 11860SH DEFINED | 01 |
| FED HOME LN MTG CORP | Common Stock | 313400301 | 18214 | 278502SH DEFINED | 01 |
| FED HOME LN MTG CORP | Common Stock | 313400301 | 658 | 10054SH OTHER | |
| FEDERAL MOGUL CORP | Common Stock | 313549107 | 11 | 13871SH DEFINED | 01 |
| FEDERAL MOGUL CORP | Common Stock | 313549107 | 5 | 6000SH OTHER | |
| FEDERAL NATL MTG ASSN | Common Stock | 313586109 | 64004 | 805082SH DEFINED | 01,04 |
| FEDERAL NATL MTG ASSN | Common Stock | 313586109 | 19751 | 248443SH OTHER | |
| FEDERAL SCREW WORKS | Common Stock | 313819104 | 9 | 250SH DEFINED | 01 |
| FEDERAL SIGNAL CORP | Common Stock | 313855108 | 852 | 38255SH DEFINED | 01 |
| FEDERAL SIGNAL CORP | Common Stock | 313855108 | 75 | 3350SH OTHER | |
| FEDERATED DEPT STORES INC | Common Stock | 31410H101 | 2864 | 70032SH DEFINED | 01 |
| FEDERATED DEPT STORES INC | Common Stock | 31410H101 | 124 | 3030SH OTHER | |
| FERRO CORP | Common Stock | 315405100 | 679 | 26304SH DEFINED | 01 |
| FERRO CORP | Common Stock | 315405100 | 39 | 1500SH OTHER | |
| FIDELITY NATL FINL INC | Common Stock | 316326107 | 1356 | 54660SH DEFINED | 01 |
| FIFTH THIRD BANCORP COM | Common Stock | 316773100 | 19454 | 317208SH DEFINED | 01,04 |
| FIFTH THIRD BANCORP COM | Common Stock | 316773100 | 3007 | 49032SH OTHER | |
| FILENET CORP | Common Stock | 316869106 | 294 | 14500SH DEFINED | 01 |
| FINANCIAL FEDERAL CORP | Common Stock | 317492106 | 258 | 8250SH DEFINED | 01 |

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| FINANCIAL FEDERAL CORP | Common Stock | 317492106 | 14 | 455SH OTHER | |
| FINISH LINE INC CL A | Common Stock | 317923100 | 20 | 1300SH DEFINED | 01 |
| FIRST AMERICAN CORP | Common Stock | 318522307 | 494 | 26346SH DEFINED | 01 |
| 1ST CTZNS BANCSHS INC N C CL | Common Stock | 31946M103 | 81 | 825SH DEFINED | 01 |
| FIRST DATA CORP | Common Stock | 319963104 | 12749 | 162511SH DEFINED | 01,04 |
| FIRST DATA CORP | Common Stock | 319963104 | 2837 | 36160SH OTHER | |
| FIRST ESSEX BANCORP INC | Common Stock | 320103104 | 15 | 550SH DEFINED | 01 |
| FIRST FINL BANCORP | Common Stock | 320209109 | 66 | 3754SH DEFINED | 01 |
| FIRST FINL BANCORP | Common Stock | 320209109 | 104 | 5889SH OTHER | |
| FIRST MIDWEST BANCORP INC DEL | Common Stock | 320867104 | 546 | 18699SH DEFINED | 01 |
| FIRST REP BANCORP INC | Common Stock | 336158100 | 123 | 5100SH DEFINED | 01 |
| FIRST TENN NATL CORP | Common Stock | 337162101 | 3005 | 82873SH DEFINED | 01 |
| FIRST VIRGINIA BANKS INC | Common Stock | 337477103 | 1549 | 30514SH DEFINED | 01 |
| FISERV INC | Common Stock | 337738108 | 33639 | 794874SH DEFINED | 01,04 |
| FISERV INC | Common Stock | 337738108 | 6463 | 152707SH OTHER | |
| FIRSTFED FINL CORP DEL | Common Stock | 337907109 | 167 | 6500SH DEFINED | 01 |
| FIRSTMERIT CORPORATION | Common Stock | 337915102 | 1683 | 62125SH DEFINED | 01,04 |
| FIRSTMERIT CORPORATION | Common Stock | 337915102 | 161 | 5935SH OTHER | |
| FLAGSTAR BANCORP INC | Common Stock | 337930101 | 47 | 2325SH DEFINED | 01 |
| FLEETWOOD ENTERPRISES INC | Common Stock | 339099103 | 143 | 12600SH DEFINED | 01 |
| FLEMING COS | Common Stock | 339130106 | 311 | 16800SH DEFINED | 01 |
| FLORIDA ROCK IND | Common Stock | 341140101 | 396 | 10825SH DEFINED | 01 |
| FLOW INTERNATIONAL CORP COM | Common Stock | 343468104 | 71 | 5700SH DEFINED | 01 |
| FLOWSERVE CORP | Common Stock | 34354P105 | 1085 | 40787SH DEFINED | 01 |
| FLUSHING FINANCIAL CORP | Common Stock | 343873105 | 16 | 900SH DEFINED | 01 |
| FOAMEX INTL INC | Common Stock | 344123104 | 13 | 1600SH DEFINED | 01 |
| FOOTSTAR INC | Common Stock | 344912100 | 244 | 7800SH DEFINED | 01 |
| FOREST CITY ENTERPRISES INC C | Common Stock | 345550107 | 206 | 5325SH DEFINED | 01 |
| FOREST LABS INC | Common Stock | 345838106 | 4730 | 57715SH DEFINED | 01 |
| FOREST LABS INC | Common Stock | 345838106 | 89 | 1087SH OTHER | |
| FORRESTER RESH INC | Common Stock | 346563109 | 29 | 1460SH DEFINED | 01 |

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| FORTUNE BRANDS INC | Common Stock | 349631101 | 2542 | 64204SH DEFINED | 01 |
| FORTUNE BRANDS INC | Common Stock | 349631101 | 1123 | 28378SH OTHER | |
| FOSSIL INC | Common Stock | 349882100 | 242 | 11500SH DEFINED | 01 |
| FRANKLIN COVEY CO | Common Stock | 353469109 | 46 | 7600SH DEFINED | 01 |
| FRANKLIN RES INC | Common Stock | 354613101 | 3184 | 90280SH DEFINED | 01 |
| FRANKLIN RES INC | Common Stock | 354613101 | 50 | 1416SH OTHER | |
| FREDS INC CL A | Common Stock | 356108100 | 44 | 1062SH DEFINED | 01 |
| FREEPORT-MCMORAN COPPER-B | Common Stock | 35671D857 | 650 | 48576SH DEFINED | 01 |
| FREMONT GEN CORP | Common Stock | 357288109 | 211 | 27030SH DEFINED | 01 |
| FULL HOUSE RESORTS INC | Common Stock | 359678109 | 275 | 1056471SH DEFINED | 01,04 |
| FULLER H B CO | Common Stock | 359694106 | 521 | 18098SH DEFINED | 01 |
| FULLER H B CO | Common Stock | 359694106 | 58 | 2000SH OTHER | |
| FULTON FINL CORP PA | Common Stock | 360271100 | 121 | 5563SH DEFINED | 01 |
| FURNITURE BRANDS INTL INC | Common Stock | 360921100 | 1031 | 32200SH DEFINED | 01 |
| G & K SVCS INC CL A | Common Stock | 361268105 | 263 | 8155SH DEFINED | 01 |
| GATX CORP | Common Stock | 361448103 | 1007 | 30959SH DEFINED | 01 |
| GBC BANCORP CALIF | Common Stock | 361475106 | 130 | 4400SH DEFINED | 01 |
| GALLAGHER ARTHUR J & CO | Common Stock | 363576109 | 1863 | 54026SH DEFINED | 01 |
| GANNETT INC | Common Stock | 364730101 | 9003 | 133917SH DEFINED | 01,04 |
| GANNETT INC | Common Stock | 364730101 | 1156 | 17199SH OTHER | |
| GAP INC | Common Stock | 364760108 | 4407 | 316152SH DEFINED | 01,04 |
| GAP INC | Common Stock | 364760108 | 76 | 5420SH OTHER | |
| GARDNER DENVER INC | Common Stock | 365558105 | 133 | 5980SH DEFINED | 01 |
| GARTNER INC CL A | Common Stock | 366651107 | 105 | 9009SH DEFINED | 01 |
| GAYLORD ENTMT CO NEW | Common Stock | 367905106 | 58 | 2350SH DEFINED | 01 |
| GENCORP INC | Common Stock | 368682100 | 231 | 16400SH DEFINED | 01 |
| GENELABS TECHNOLOGIES INC | Common Stock | 368706107 | 28 | 15000SH OTHER | |
| GENERAL COMMUNICATION CL A | Common Stock | 369385109 | 179 | 21000SH DEFINED | 01 |

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| GENERAL DYNAMICS CORP | Common Stock | 369550108 | 5899 | 74072SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | Common Stock | 369550108 | 362 | 4542SH | OTHER | |
| GENERAL ELEC CO | Common Stock | 369604103 | 242923 | 6060964SH | DEFINED | 01,04 |
| GENERAL ELEC CO | Common Stock | 369604103 | 73789 | 1841045SH | OTHER | |
| GENERAL MILLS INC | Common Stock | 370334104 | 12944 | 248882SH | DEFINED | 01,04 |
| GENERAL MILLS INC | Common Stock | 370334104 | 2434 | 46795SH | OTHER | |
| GENERAL MTRS CORP | Common Stock | 370442105 | 13510 | 277977SH | DEFINED | 01,04 |
| GENERAL MTRS CORP | Common Stock | 370442105 | 1939 | 39904SH | OTHER | |
| GENESCO INC | Common Stock | 371532102 | 173 | 8345SH | DEFINED | 01 |
| GENTEX CORP | Common Stock | 371901109 | 1299 | 48579SH | DEFINED | 01 |
| GENTEX CORP | Common Stock | 371901109 | 58 | 2170SH | OTHER | |
| GENLYTE GROUP INC | Common Stock | 372302109 | 27 | 900SH | DEFINED | 01 |
| GENUINE PARTS CO | Common Stock | 372460105 | 5672 | 154540SH | DEFINED | 01 |
| GENUINE PARTS CO | Common Stock | 372460105 | 455 | 12400SH | OTHER | |
| GENZYME CORP-GENERAL DIVISION | Common Stock | 372917104 | 3952 | 66027SH | DEFINED | 01 |
| GENZYME CORP-GENERAL DIVISION | Common Stock | 372917104 | 74 | 1231SH | OTHER | |
| GEORGIA GULF CORP | Common Stock | 373200203 | 224 | 12100SH | DEFINED | 01 |
| GEORGIA PACIFIC GROUP | Common Stock | 373298108 | 2400 | 86919SH | DEFINED | 01 |
| GEORGIA PACIFIC GROUP | Common Stock | 373298108 | 219 | 7915SH | OTHER | |
| GERBER SCIENTIFIC INC | Common Stock | 373730100 | 124 | 13300SH | DEFINED | 01 |
| GILEAD SCIENCES INC | Common Stock | 375558103 | 4033 | 61372SH | DEFINED | 01 |
| GILEAD SCIENCES INC | Common Stock | 375558103 | 660 | 10045SH | OTHER | |
| GILLETTE CO | Common Stock | 375766102 | 14466 | 433109SH | DEFINED | 01,04 |
| GILLETTE CO | Common Stock | 375766102 | 3115 | 93270SH | OTHER | |
| GLATFELTER | Common Stock | 377316104 | 424 | 27194SH | DEFINED | 01 |
| GLENAYRE TECHNOLOGIES INC | Common Stock | 377899109 | 32 | 19570SH | DEFINED | 01 |
| GLENBOROUGH RLTY TR INC | Common Stock | 37803P105 | 39 | 2023SH | DEFINED | 01 |
| GLENBOROUGH RLTY TR INC | Common Stock | 37803P105 | 19 | 960SH | OTHER | |
| GLOBAL INDS LTD | Common Stock | 379336100 | 55 | 6200SH | DEFINED | 01 |

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| GOLDEN STATE BANCORP INC | Common Stock | 381197102 | 2263 | 86544SH | DEFINED | 01 |
| GOLDEN WEST FINANCIAL CORP | Common Stock | 381317106 | 3195 | 54296SH | DEFINED | 01 |
| GOLDEN WEST FINANCIAL CORP | Common Stock | 381317106 | 911 | 15477SH | OTHER | |
| GOODRICH CORPORATION | Common Stock | 382388106 | 905 | 33998SH | DEFINED | 01 |
| GOODRICH CORPORATION | Common Stock | 382388106 | 5 | 200SH | OTHER | |
| GOODYEAR TIRE & RUBBER CO | Common Stock | 382550101 | 1462 | 61415SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBBER CO | Common Stock | 382550101 | 129 | 5430SH | OTHER | |
| GOODYS FAMILY CLOTHING INC | Common Stock | 382588101 | 52 | 12400SH | DEFINED | 01 |
| GORMAN RUPP CO | Common Stock | 383082104 | 17 | 625SH | DEFINED | 01 |
| GRACO INC | Common Stock | 384109104 | 464 | 11895SH | DEFINED | 01 |
| | | | | | | |
| GRAINGER W W INC | Common Stock | 384802104 | 1535 | 31987SH | DEFINED | 01 |
| GRAINGER W W INC | Common Stock | 384802104 | 96 | 2000SH | OTHER | |
| GRANITE CONSTRUCTION INC | Common Stock | 387328107 | 633 | 26294SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | Common Stock | 390064103 | 354 | 14900SH | DEFINED | 01 |
| GREAT LAKES CHEM CORP | Common Stock | 390568103 | 552 | 22736SH | DEFINED | 01 |
| GREAT LAKES CHEM CORP | Common Stock | 390568103 | 267 | 10977SH | OTHER | |
| GREATER BAY BANCORP | Common Stock | 391648102 | 903 | 31600SH | DEFINED | 01 |
| GREENPOINT FINANCIAL CORP | Common Stock | 395384100 | 2291 | 64077SH | DEFINED | 01 |
| GREIF BROS CORP CL A | Common Stock | 397624107 | 412 | 12500SH | DEFINED | 01 |
| GREIF BROS CORP CL B | Common Stock | 397624206 | 409 | 12908SH | DEFINED | 01 |
| GREY WOLF INC | Common Stock | 397888108 | 36 | 12100SH | DEFINED | 01 |
| GRIFFON CORPORATION | Common Stock | 398433102 | 210 | 13984SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | Common Stock | 398905109 | 245 | 8600SH | DEFINED | 01 |
| GTECH HLDGS CORP | Common Stock | 400518106 | 837 | 18472SH | DEFINED | 01 |
| GTECH HLDGS CORP | Common Stock | 400518106 | 2 | 40SH | OTHER | |
| GUIDANT CORP | Common Stock | 401698105 | 6461 | 129746SH | DEFINED | 01,04 |
| GUIDANT CORP | Common Stock | 401698105 | 316 | 6345SH | OTHER | |
| GUITAR CTR INC | Common Stock | 402040109 | 20 | 1500SH | DEFINED | 01 |

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| GULFMARK OFFSHORE INC | Common Stock | 402629109 | 17 | 600SH DEFINED | 01 |
| GYMBOREE CORP | Common Stock | 403777105 | 208 | 17400SH DEFINED | 01 |
| HCC INS HLDGS INC | Common Stock | 404132102 | 1418 | 51470SH DEFINED | 01,04 |
| HCC INS HLDGS INC | Common Stock | 404132102 | 12 | 420SH OTHER | |
| HNC SOFTWARE INC | Common Stock | 40425P107 | 286 | 13900SH DEFINED | 01 |
| HAEMONETICS CORP MASS | Common Stock | 405024100 | 348 | 10245SH DEFINED | 01 |
| HALL KINION & ASSOCS INC | Common Stock | 406069104 | 47 | 5000SH DEFINED | 01 |
| HALLIBURTON CO HLDG | Common Stock | 406216101 | 2062 | 157442SH DEFINED | 01,04 |
| HALLIBURTON CO HLDG | Common Stock | 406216101 | 145 | 11055SH OTHER | |
| HAMILTON BANCORP INC | Common Stock | 407013101 | 217 | 88386SH DEFINED | 01 |
| HANCOCK FABRICS INC | Common Stock | 409900107 | 90 | 6844SH DEFINED | 01 |
| HANOVER COMPRESSOR CO | Common Stock | 410768105 | 2281 | 90300SH DEFINED | 01 |
| HANOVER COMPRESSOR CO | Common Stock | 410768105 | 39 | 1535SH OTHER | |
| HARLAND JOHN H CO | Common Stock | 412693103 | 257 | 11632SH DEFINED | 01 |
| HARLEY DAVIDSON INC | Common Stock | 412822108 | 12832 | 236274SH DEFINED | 01 |
| HARLEY DAVIDSON INC | Common Stock | 412822108 | 2153 | 39638SH OTHER | |
| HARLEYSVILLE GROUP INC COM | Common Stock | 412824104 | 48 | 2000SH DEFINED | 01 |
| HARMAN INTL INDS INC NEW | Common Stock | 413086109 | 552 | 12236SH DEFINED | 01 |
| HARMONIC INC | Common Stock | 413160102 | 278 | 23103SH DEFINED | 01 |
| HARRAH'S ENTERTAINMENT INC | Common Stock | 413619107 | 1367 | 36935SH DEFINED | 01 |
| HARRIS CORP DEL | Common Stock | 413875105 | 1330 | 43597SH DEFINED | 01 |
| HARRIS CORP DEL | Common Stock | 413875105 | 55 | 1800SH OTHER | |
| HARSCO CORP | Common Stock | 415864107 | 1350 | 39356SH DEFINED | 01 |
| HARSCO CORP | Common Stock | 415864107 | 800 | 23310SH OTHER | |
| HARTE-HANKS INC | Common Stock | 416196103 | 1161 | 41205SH DEFINED | 01 |
| HARTFORD FINL SERVICES GROUP | Common Stock | 416515104 | 5902 | 93933SH DEFINED | 01 |
| HARTFORD FINL SERVICES GROUP | Common Stock | 416515104 | 95 | 1513SH OTHER | |
| HASBRO INC | Common Stock | 418056107 | 941 | 57974SH DEFINED | 01 |

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| HASBRO INC | Common Stock | 418056107 | 1 | 42SH OTHER | |
| HAWAIIAN ELECTRIC INDS INC | Common Stock | 419870100 | 1430 | 35501SH DEFINED | 01,04 |
| HAWAIIAN ELECTRIC INDS INC | Common Stock | 419870100 | 203 | 5052SH OTHER | |
| HEALTHSOUTH CORP | Common Stock | 421924101 | 2151 | 145119SH DEFINED | 01,04 |
| HEALTHSOUTH CORP | Common Stock | 421924101 | 72 | 4850SH OTHER | |
| HEALTH MGMT ASSOC INC CL A NE | Common Stock | 421933102 | 2921 | 158766SH DEFINED | 01,04 |
| HEALTH MGMT ASSOC INC CL A NE | Common Stock | 421933102 | 521 | 28320SH OTHER | |
| HEARST-ARGYLE TELEVISION INC | Common Stock | 422317107 | 159 | 7374SH DEFINED | 01 |
| HEARTLAND EXPRESS INC | Common Stock | 422347104 | 339 | 12219SH DEFINED | 01 |
| HEINZ H J CO | Common Stock | 423074103 | 8005 | 194684SH DEFINED | 01,04 |
| HEINZ H J CO | Common Stock | 423074103 | 4226 | 102767SH OTHER | |
| HELIX TECHNOLOGY CORP | Common Stock | 423319102 | 229 | 10170SH DEFINED | 01 |
| HELIX TECHNOLOGY CORP | Common Stock | 423319102 | 5 | 200SH OTHER | |
| HELMERICH & PAYNE INC | Common Stock | 423452101 | 1127 | 33755SH DEFINED | 01 |
| HELMERICH & PAYNE INC | Common Stock | 423452101 | 67 | 2000SH OTHER | |
| HENRY JACK & ASSOC INC | Common Stock | 426281101 | 1333 | 61026SH DEFINED | 01 |
| HENRY JACK & ASSOC INC | Common Stock | 426281101 | 36 | 1655SH OTHER | |
| HERCULES INC | Common Stock | 427056106 | 609 | 60898SH DEFINED | 01,04 |
| HERSHEY FOODS CORP | Common Stock | 427866108 | 7385 | 109090SH DEFINED | 01,04 |
| HERSHEY FOODS CORP | Common Stock | 427866108 | 948 | 14000SH OTHER | |
| HEWLETT PACKARD CO | Common Stock | 428236103 | 21193 | 1031799SH DEFINED | 01,04 |
| HEWLETT PACKARD CO | Common Stock | 428236103 | 4420 | 215198SH OTHER | |
| HIBERNIA CORP CLASS A | Common Stock | 428656102 | 1831 | 102937SH DEFINED | 01 |
| HIGHLAND SUPER STORES | Common Stock | 430771105 | 0 | 500SH DEFINED | 01 |
| HIGHLAND SUPER STORES | Common Stock | 430771105 | 1 | 20000SH OTHER | |
| HILB ROGAL & HAMILTON CO | Common Stock | 431294107 | 297 | 5300SH DEFINED | 01 |
| HILLENBRAND IND INC | Common Stock | 431573104 | 2287 | 41381SH DEFINED | 01,04 |
| HILTON HOTELS CORP | Common Stock | 432848109 | 1449 | 132647SH DEFINED | 01 |

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| HILTON HOTELS CORP | Common Stock | 432848109 | 2 | 175SH OTHER | |
| HILTON HOTELS CONV | Other | 432848AL3 | 99 | 112000SH DEFINED | 01 |
| HILTON HOTELS CONV | Other | 432848AL3 | 24 | 27000SH OTHER | |
| HOLLINGER INTERNATIONAL | Common Stock | 435569108 | 85 | 7250SH DEFINED | 01 |
| HOLLYWOOD ENTERTAINMENT CORP | Common Stock | 436141105 | 47 | 3300SH DEFINED | 01 |
| HOLOGIC INC | Common Stock | 436440101 | 64 | 6900SH DEFINED | 01 |
| HOME DEPOT INC | Common Stock | 437076102 | 112624 | 2207882SH DEFINED | 01,04 |
| HOME DEPOT INC | Common Stock | 437076102 | 30362 | 595212SH OTHER | |
| HOME PRODS INTL INC | Common Stock | 437305105 | 218 | 67300SH DEFINED | 01 |
| HON INDS INC | Common Stock | 438092108 | 1035 | 37446SH DEFINED | 01 |
| HOOPER HOLMES INC | Common Stock | 439104100 | 298 | 33280SH DEFINED | 01 |
| HOOPER HOLMES INC | Common Stock | 439104100 | 27 | 3015SH OTHER | |
| HORACE MANN EDUCATORS CORP | NECommon Stock | 440327104 | 550 | 25900SH DEFINED | 01 |
| HORIZON BANCORP INDIANA | Common Stock | 440407104 | 210 | 9180SH DEFINED | 01 |
| HORMEL FOODS CORP | Common Stock | 440452100 | 2406 | 89560SH DEFINED | 01 |
| HORMEL FOODS CORP | Common Stock | 440452100 | 36 | 1340SH OTHER | |
| HOT TOPIC INC | Common Stock | 441339108 | 251 | 8000SH DEFINED | 01 |
| HOUSEHOLD INTL INC | Common Stock | 441815107 | 12013 | 207328SH DEFINED | 01 |
| HOUSEHOLD INTL INC | Common Stock | 441815107 | 1106 | 19086SH OTHER | |
| HOUSTON EXPLORATION CO | Common Stock | 442120101 | 71 | 2100SH DEFINED | 01 |
| HUBBELL INC CL B | Common Stock | 443510201 | 1478 | 50322SH DEFINED | 01 |
| HUBBELL INC CL B | Common Stock | 443510201 | 188 | 6382SH OTHER | |
| HUFFY CORP | Common Stock | 444356109 | 26 | 4000SH DEFINED | 01 |
| HUGHES SUPPLY INC | Common Stock | 444482103 | 275 | 8900SH DEFINED | 01 |
| HUMANA INC | Common Stock | 444859102 | 706 | 59882SH DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | Common Stock | 444903108 | 297 | 8801SH DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | Common Stock | 444903108 | 2 | 61SH OTHER | |
| HUNT JB TRANS SVCS INC | Common Stock | 445658107 | 532 | 22927SH DEFINED | 01 |

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| HUNTINGTON BANCSHARES INC | Common Stock | 446150104 | 3999 | 232659SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | Common Stock | 446150104 | 654 | 38046SH | OTHER | |
| HUTCHINSON TECHNOLOGY INC | Common Stock | 448407106 | 223 | 9600SH | DEFINED | 01 |
| ICN PHARMACEUTICALS INC NEW | Common Stock | 448924100 | 1740 | 51942SH | DEFINED | 01 |
| ICN PHARMACEUTICALS INC NEW | Common Stock | 448924100 | 10 | 300SH | OTHER | |
| IDT CORP | Common Stock | 448947101 | 35 | 1800SH | DEFINED | 01 |
| HYPERCOM CORP | Common Stock | 44913M105 | 20 | 2700SH | DEFINED | 01 |
| HYSEQ INC | Common Stock | 449163302 | 170 | 22000SH | OTHER | |
| ICOS CORP | Common Stock | 449295104 | 203 | 3530SH | DEFINED | 01 |
| ICOS CORP | Common Stock | 449295104 | 1149 | 20000SH | OTHER | |
| ICU MED INC | Common Stock | 44930G107 | 32 | 725SH | DEFINED | 01 |
| IDEC PHARMACEUTICALS CORP | Common Stock | 449370105 | 6808 | 98768SH | DEFINED | 01 |
| IHOP CORP NEW | Common Stock | 449623107 | 234 | 8000SH | DEFINED | 01 |
| IMC GLOBAL INC | Common Stock | 449669100 | 979 | 75318SH | DEFINED | 01 |
| IMC GLOBAL INC | Common Stock | 449669100 | 9 | 700SH | OTHER | |
| IMCO RECYCLING INC | Common Stock | 449681105 | 39 | 5500SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | Common Stock | 45068B109 | 336 | 9100SH | DEFINED | 01 |
| ITT INDS INC | Common Stock | 450911102 | 1734 | 34327SH | DEFINED | 01 |
| ITT INDS INC | Common Stock | 450911102 | 30 | 593SH | OTHER | |
| IDEX CORP | Common Stock | 45167R104 | 407 | 11800SH | DEFINED | 01 |
| IDEX CORP | Common Stock | 45167R104 | 62 | 1800SH | OTHER | |
| IDEXX LABORATORIES INC | Common Stock | 45168D104 | 365 | 12800SH | DEFINED | 01 |
| IDEXX LABORATORIES INC | Common Stock | 45168D104 | 6 | 200SH | OTHER | |
| IKON OFFICE SOLUTIONS INC | Common Stock | 451713101 | 146 | 12515SH | DEFINED | 01 |
| ILEX ONCOLOGY INC | Common Stock | 451923106 | 46 | 1700SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | Common Stock | 452308109 | 7456 | 110097SH | DEFINED | 01,04 |
| ILLINOIS TOOL WKS INC | Common Stock | 452308109 | 205 | 3022SH | OTHER | |
| IMATION CORP | Common Stock | 45245A107 | 496 | 22997SH | DEFINED | 01 |
| IMATION CORP | Common Stock | 45245A107 | 23 | 1048SH | OTHER | |
| IMCLONE SYSTEMS INC | Common Stock | 45245W109 | 403 | 8676SH | DEFINED | 01 |

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| IMCLONE SYSTEMS INC | Common Stock | 45245W109 | 2 | 35SH OTHER | |
| IMMUNEX CORP NEW | Common Stock | 452528102 | 4757 | 171672SH DEFINED | 01 |
| IMMUNEX CORP NEW | Common Stock | 452528102 | 38 | 1388SH OTHER | |
| IMMUNOGEN INC | Common Stock | 45253H101 | 43 | 2600SH DEFINED | 01 |
| IMMUNOGEN INC | Common Stock | 45253H101 | 414 | 25000SH OTHER | |
| IMPATH INC | Common Stock | 45255G101 | 267 | 6000SH DEFINED | 01 |
| INAMED CORP | Common Stock | 453235103 | 232 | 7700SH DEFINED | 01 |
| INCYTE GENOMICS INC | Common Stock | 45337C102 | 824 | 42400SH DEFINED | 01 |
| INDEPENDENT BANK CORP | Common Stock | 453838104 | 305 | 10957SH DEFINED | 01,04 |
| INGERSOLL RAND CO | Common Stock | 456866102 | 2465 | 58964SH DEFINED | 01 |
| INGERSOLL RAND CO | Common Stock | 456866102 | 59 | 1410SH OTHER | |
| INFORMATION RESOURCE INC | Common Stock | 456905108 | 92 | 11100SH DEFINED | 01 |
| INFORMATION RESOURCE INC | Common Stock | 456905108 | 0 | 3SH OTHER | |
| INGRAM MICRO INC CL A | Common Stock | 457153104 | 91 | 5250SH DEFINED | 01 |
| INGRAM MICRO INC CL A | Common Stock | 457153104 | 3 | 175SH OTHER | |
| INHALE THERAPEUTIC SYSTEMS | Common Stock | 457191104 | 121 | 6500SH DEFINED | 01 |
| INPUT/OUTPUT INC | Common Stock | 457652105 | 161 | 19600SH DEFINED | 01 |
| INSIGHT ENTERPRISES INC | Common Stock | 45765U103 | 407 | 16530SH DEFINED | 01 |
| INSIGHT ENTERPRISES INC | Common Stock | 45765U103 | 10 | 415SH OTHER | |
| INSITUFORM TECHNOLOGIES CL A | Common Stock | 457667103 | 366 | 14310SH DEFINED | 01 |
| INSITUFORM TECHNOLOGIES CL A | Common Stock | 457667103 | 38 | 1470SH OTHER | |
| INTEGRATED DEVICE TECHNOLOGY | Common Stock | 458118106 | 1820 | 68450SH DEFINED | 01 |
| INTEGRATED SILICON SOLUTION I | Common Stock | 45812P107 | 22 | 1800SH DEFINED | 01 |
| INTEL CORP | Common Stock | 458140100 | 118273 | 3760675SH DEFINED | 01,04 |
| INTEL CORP | Common Stock | 458140100 | 17818 | 566535SH OTHER | |
| INTER TEL | Common Stock | 458372109 | 177 | 9200SH DEFINED | 01 |
| INTERFACE INC CL A | Common Stock | 458665106 | 109 | 19500SH DEFINED | 01 |
| INTERDIGITAL COMMUNICATIONS C | Common Stock | 45866A105 | 46 | 4700SH DEFINED | 01 |
| INTERDIGITAL COMMUNICATIONS C | Common Stock | 45866A105 | 29 | 3000SH OTHER | |

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| INTERGRAPH CORP | Common Stock | 458683109 | 43 | 3100SH DEFINED | 01 |
| INTERMAGNETICS GENERAL CORP | Common Stock | 458771102 | 157 | 6079SH DEFINED | 01 |
| INTERMET CORP | Common Stock | 45881K104 | 32 | 9600SH DEFINED | 01 |
| IBM CORP | Common Stock | 459200101 | 102869 | 850439SH DEFINED | 01,04 |
| IBM CORP | Common Stock | 459200101 | 15832 | 130886SH OTHER | |
| INTERNATNL FLAVORS & FRAGRAN | Common Stock | 459506101 | 1332 | 44839SH DEFINED | 01,04 |
| INTERNATNL FLAVORS & FRAGRAN | Common Stock | 459506101 | 119 | 4000SH OTHER | |
| INTERNATIONAL GAME TECHNOLOGY | Common Stock | 459902102 | 1604 | 23485SH DEFINED | 01 |
| INTERNATIONAL MULTIFOODS CRP | Common Stock | 460043102 | 176 | 7360SH DEFINED | 01 |
| INTERNATIONAL MULTIFOODS CRP | Common Stock | 460043102 | 13 | 540SH OTHER | |
| INTERNATIONAL PAPER CAP CV PF | Preferred Stock | 460137300 | 127 | 2785PRN DEFINED | 01 |
| INTERNATIONAL PAPER CAP CV PF | Preferred Stock | 460137300 | 21 | 450PRN OTHER | |
| INTERNATIONAL PAPER CO | Common Stock | 460146103 | 7261 | 179947SH DEFINED | 01 |
| INTERNATIONAL PAPER CO | Common Stock | 460146103 | 308 | 7624SH OTHER | |
| INTERNATIONAL RECTIFIER CORP | Common Stock | 460254105 | 1422 | 40777SH DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | Common Stock | 460254105 | 52 | 1500SH OTHER | |
| INTERNATIONAL SPEEDWAY CORP | Common Stock | 460335201 | 1327 | 33951SH DEFINED | 01 |
| INTERNEURON PHARMACEUTICALS I | Common Stock | 460573108 | 30 | 2700SH DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | Common Stock | 460690100 | 12719 | 430584SH DEFINED | 01,04 |
| INTERPUBLIC GROUP COS INC | Common Stock | 460690100 | 12504 | 423286SH OTHER | |
| INTERSTATE BAKERIES CORP DEL | Common Stock | 46072H108 | 883 | 36524SH DEFINED | 01 |
| INTERSTATE BAKERIES CORP DEL | Common Stock | 46072H108 | 33 | 1365SH OTHER | |
| INTRAWEST CORP | Common Stock | 460915200 | 60 | 3437SH DEFINED | 01 |
| INTERVOICE-BRITE INC | Common Stock | 461142101 | 163 | 12700SH DEFINED | 01 |
| INTIMATE BRANDS INC | Common Stock | 461156101 | 551 | 37107SH DEFINED | 01 |
| INTIMATE BRANDS INC | Common Stock | 461156101 | 4 | 250SH OTHER | |
| INTUIT INC | Common Stock | 461202103 | 2870 | 67079SH DEFINED | 01 |
| INTUIT INC | Common Stock | 461202103 | 21 | 492SH OTHER | |

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| INVACARE CORP | Common Stock | 461203101 | 445 | 13200SH DEFINED | 01 |
| INVESTORS FINANCIAL SVCS CORP | Common Stock | 461915100 | 1344 | 20305SH DEFINED | 01 |
| IONICS INC | Common Stock | 462218108 | 201 | 6700SH DEFINED | 01 |
| ISIS PHARMACEUTICALS | Common Stock | 464330109 | 62 | 2800SH DEFINED | 01 |
| ISIS PHARMACEUTICALS | Common Stock | 464330109 | 111 | 5000SH OTHER | |
| ISPAT INTL N V | Other | 464899103 | 19 | 10595SH DEFINED | 01 |
| ITRON INC | Common Stock | 465741106 | 182 | 6000SH DEFINED | 01 |
| I2 TECHNOLOGIES INC | Common Stock | 465754109 | 234 | 29620SH DEFINED | 01 |
| IVAX CORP | Common Stock | 465823102 | 2636 | 130869SH DEFINED | 01 |
| | | | | | |
| IVEX PACKAGING CORP DEL | Common Stock | 465855104 | 27 | 1400SH DEFINED | 01 |
| J & J SNACK FOODS | Common Stock | 466032109 | 81 | 3300SH DEFINED | 01 |
| JDA SOFTWARE GROUP INC | Common Stock | 46612K108 | 38 | 1700SH DEFINED | 01 |
| JLG INDS INC | Common Stock | 466210101 | 179 | 16800SH DEFINED | 01 |
| JABIL CIRCUIT INC | Common Stock | 466313103 | 2046 | 90070SH DEFINED | 01 |
| JABIL CIRCUIT INC | Common Stock | 466313103 | 4 | 185SH OTHER | |
| JACOBS ENGR GROUP INC | Common Stock | 469814107 | 1147 | 17376SH DEFINED | 01 |
| JACOBSON STORES INC | Common Stock | 469834105 | 5 | 8650SH DEFINED | 01 |
| JACOBSON STORES INC | Common Stock | 469834105 | 0 | 169SH OTHER | |
| JACOBSON STORES CONV | Other | 469834AC9 | 5 | 25000SH DEFINED | 01 |
| JEFFERSON PILOT CORP | Common Stock | 475070108 | 2401 | 51887SH DEFINED | 01 |
| JEFFERSON PILOT CORP | Common Stock | 475070108 | 77 | 1660SH OTHER | |
| JOHN NUVEEN CO CL A | Common Stock | 478035108 | 217 | 4050SH DEFINED | 01 |
| JOHNSON & JOHNSON | Common Stock | 478160104 | 126091 | 2133515SH DEFINED | 01,04 |
| JOHNSON & JOHNSON | Common Stock | 478160104 | 26528 | 448866SH OTHER | |
| JOHNSON CTLS INC | Common Stock | 478366107 | 9526 | 117967SH DEFINED | 01,04 |
| JOHNSON CTLS INC | Common Stock | 478366107 | 3161 | 39149SH OTHER | |
| JONES APPAREL GROUP INC | Common Stock | 480074103 | 15904 | 479464SH DEFINED | 01 |

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| JONES APPAREL GROUP INC | Common Stock | 480074103 | 1484 | 44727SH OTHER | |
| JOURNAL REGISTER CO | Common Stock | 481138105 | 55 | 2600SH DEFINED | 01 |
| KLA-TENCOR CORP | Common Stock | 482480100 | 2930 | 59114SH DEFINED | 01 |
| KLA-TENCOR CORP | Common Stock | 482480100 | 1 | 20SH OTHER | |
| K MART CORPORATION | Common Stock | 482584109 | 1097 | 200963SH DEFINED | 01,04 |
| K MART CORPORATION | Common Stock | 482584109 | 174 | 31838SH OTHER | |
| K-SWISS INC | Common Stock | 482686102 | 116 | 3500SH DEFINED | 01 |
| K2 INC | Common Stock | 482732104 | 48 | 6700SH DEFINED | 01 |
| K V PHARMACEUTICAL CO CL A | Common Stock | 482740206 | 60 | 2050SH DEFINED | 01 |
| K V PHARMACEUTICAL CO CL A | Common Stock | 482740206 | 128 | 4325SH OTHER | |
| KAMAN CORP CLASS A | Common Stock | 483548103 | 134 | 8600SH DEFINED | 01 |
| KAYDON CORP | Common Stock | 486587108 | 435 | 19164SH DEFINED | 01 |
| KEANE INC | Common Stock | 486665102 | 866 | 48050SH DEFINED | 01 |
| KELLOGG CO | Common Stock | 487836108 | 5264 | 174869SH DEFINED | 01,04 |
| KELLOGG CO | Common Stock | 487836108 | 5031 | 167158SH OTHER | |
| KELLWOOD CO | Common Stock | 488044108 | 205 | 8550SH DEFINED | 01 |
| KELLY SERVICES INC CL A | Common Stock | 488152208 | 501 | 22894SH DEFINED | 01 |
| KELLY SERVICES INC CL A | Common Stock | 488152208 | 9534 | 435530SH OTHER | |
| KEMET CORP | Common Stock | 488360108 | 1017 | 57281SH DEFINED | 01,04 |
| KEMET CORP | Common Stock | 488360108 | 36 | 2000SH OTHER | |
| KENNAMETAL INC | Common Stock | 489170100 | 950 | 23579SH DEFINED | 01 |
| KENNAMETAL INC | Common Stock | 489170100 | 0 | 1SH OTHER | |
| KERR MCGEE CORP | Common Stock | 492386107 | 2701 | 49297SH DEFINED | 01 |
| KERR MCGEE CORP | Common Stock | 492386107 | 60 | 1093SH OTHER | |
| KEY ENERGY SERVICES INC | Common Stock | 492914106 | 73 | 7900SH DEFINED | 01 |
| KEY PRODUCTION CO INC | Common Stock | 493138101 | 88 | 5200SH DEFINED | 01 |
| KEYCORP (NEW) | Common Stock | 493267108 | 4235 | 173983SH DEFINED | 01,04 |
| KEYCORP (NEW) | Common Stock | 493267108 | 410 | 16839SH OTHER | |
| KIMBERLY CLARK CORP | Common Stock | 494368103 | 24579 | 411025SH DEFINED | 01,04 |

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| KIMBERLY CLARK CORP | Common Stock | 494368103 | 12690 | 212210SH OTHER | |
| KIRBY CORP | Common Stock | 497266106 | 253 | 9200SH DEFINED | 01 |
| KMART FIN 7.750% SER KM PFD C | Preferred Stock | 498778208 | 15 | 510PRN DEFINED | 01 |
| KMART FIN 7.750% SER KM PFD C | Preferred Stock | 498778208 | 12 | 400PRN OTHER | |
| KNAPE & VOGT MFG CO | Common Stock | 498782101 | 174 | 13200SH DEFINED | 01 |
| KNAPE & VOGT MFG CO CL B | Common Stock | 498782200 | 151 | 11508SH DEFINED | 01 |
| KNAPE & VOGT MFG CO CL B | Common Stock | 498782200 | 76 | 5797SH OTHER | |
| KNIGHT RIDDER INC | Common Stock | 499040103 | 2077 | 31992SH DEFINED | 01 |
| KNIGHT TRANSPORTATION INC | Common Stock | 499064103 | 44 | 2325SH DEFINED | 01 |
| KOHL'S CORP | Common Stock | 500255104 | 7901 | 112165SH DEFINED | 01 |
| KOHL'S CORP | Common Stock | 500255104 | 187 | 2649SH OTHER | |
| KOPIN CORP | Common Stock | 500600101 | 351 | 25100SH DEFINED | 01 |
| KROGER CO | Common Stock | 501044101 | 5702 | 273204SH DEFINED | 01 |
| KROGER CO | Common Stock | 501044101 | 241 | 11569SH OTHER | |
| KRONOS INC | Common Stock | 501052104 | 447 | 9235SH DEFINED | 01 |
| KRONOS INC | Common Stock | 501052104 | 38 | 788SH OTHER | |
| KULICKE & SOFFA INDS INC | Common Stock | 501242101 | 322 | 18800SH DEFINED | 01 |
| LNR PPTY CORP | Common Stock | 501940100 | 51 | 1650SH DEFINED | 01 |
| LL & E ROYALTY TRUST UNITS | Common Stock | 502003106 | 0 | 100SH OTHER | |
| LSI LOGIC CORP | Common Stock | 502161102 | 1899 | 120335SH DEFINED | 01 |
| LSI LOGIC CORP | Common Stock | 502161102 | 62 | 3932SH OTHER | |
| LTX CORP | Common Stock | 502392103 | 647 | 30900SH DEFINED | 01 |
| LA Z BOY INCORPORATED | Common Stock | 505336107 | 833 | 38160SH DEFINED | 01 |
| LA Z BOY INCORPORATED | Common Stock | 505336107 | 46 | 2090SH OTHER | |
| LABOR READY INC | Common Stock | 505401208 | 79 | 15550SH DEFINED | 01 |
| LAFARGE NORTH AMERICAN INC | Common Stock | 505862102 | 162 | 4300SH DEFINED | 01 |
| LAM RESH CORP | Common Stock | 512807108 | 1858 | 80011SH DEFINED | 01 |
| LAMAR ADVERTISING CO | Common Stock | 512815101 | 233 | 5500SH DEFINED | 01 |

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| LANCASTER COLONY CORP | Common Stock | 513847103 | 1260 | 35480SH | DEFINED | 01 |
| LANCE INC | Common Stock | 514606102 | 264 | 18450SH | DEFINED | 01 |
| LANDAUER INC | Common Stock | 51476K103 | 61 | 1810SH | DEFINED | 01 |
| LANDAUER INC | Common Stock | 51476K103 | 13 | 390SH | OTHER | |
| LANDS END INC | Common Stock | 515086106 | 956 | 19064SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | Common Stock | 51508L103 | 155 | 8300SH | DEFINED | 01 |
| LANDSTAR SYSTEM INC | Common Stock | 515098101 | 225 | 3100SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | Common Stock | 518415104 | 1570 | 76338SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | Common Stock | 518439104 | 368 | 11481SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | Common Stock | 518439104 | 44 | 1365SH | OTHER | |
| LAWSON PRODUCTS INC | Common Stock | 520776105 | 96 | 3700SH | DEFINED | 01 |
| LEAR CORP | Common Stock | 521865105 | 1687 | 44222SH | DEFINED | 01 |
| LEAR CORP | Common Stock | 521865105 | 72 | 1875SH | OTHER | |
| LEARNING TREE INTL INC | Common Stock | 522015106 | 33 | 1200SH | DEFINED | 01 |
| LEE ENTERPRISES INC | Common Stock | 523768109 | 1048 | 28827SH | DEFINED | 01 |
| LEGATO SYSTEMS INC | Common Stock | 524651106 | 747 | 57600SH | DEFINED | 01 |
| LEGGETT & PLATT INC | Common Stock | 524660107 | 3213 | 139703SH | DEFINED | 01,04 |
| LEGGETT & PLATT INC | Common Stock | 524660107 | 960 | 41725SH | OTHER | |
| LEGG MASON INC | Common Stock | 524901105 | 2147 | 42963SH | DEFINED | 01 |
| LEGG MASON INC | Common Stock | 524901105 | 13 | 260SH | OTHER | |
| LEHMAN BROS HLDGS INC | Common Stock | 524908100 | 5606 | 83922SH | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | Common Stock | 524908100 | 144 | 2160SH | OTHER | |
| LENNAR CORP | Common Stock | 526057104 | 1909 | 40768SH | DEFINED | 01 |
| LEUCADIA NATL CORP | Common Stock | 527288104 | 1021 | 35349SH | DEFINED | 01 |
| LEXMARK INTL INC | Common Stock | 529771107 | 2581 | 43752SH | DEFINED | 01 |
| LEXMARK INTL INC | Common Stock | 529771107 | 60 | 1017SH | OTHER | |
| LIBBEY INC | Common Stock | 529898108 | 186 | 5700SH | DEFINED | 01 |
| LIBERTY CORP | Common Stock | 530370105 | 57 | 1376SH | DEFINED | 01 |
| LIGAND PHARMACEUTICALS INC | Common Stock | 53220K207 | 33 | 1861SH | DEFINED | 01 |

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| LIGHTBRIDGE INC | Common Stock | 532226107 | 23 | 1900SH DEFINED | 01 |
| LILLY ELI & CO | Common Stock | 532457108 | 34829 | 443457SH DEFINED | 01,04 |
| LILLY ELI & CO | Common Stock | 532457108 | 6994 | 89054SH OTHER | |
| LIMITED INC | Common Stock | 532716107 | 2065 | 140257SH DEFINED | 01 |
| LINCARE HLDGS INC | Common Stock | 532791100 | 2002 | 69863SH DEFINED | 01 |
| LINCOLN NATL CORP IND | Common Stock | 534187109 | 23211 | 477885SH DEFINED | 01 |
| LINCOLN NATL CORP IND | Common Stock | 534187109 | 3110 | 64027SH OTHER | |
| LINEAR TECHNOLOGY CORP | Common Stock | 535678106 | 4180 | 107082SH DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | Common Stock | 535678106 | 437 | 11185SH OTHER | |
| LINENS N THINGS INC | Common Stock | 535679104 | 416 | 16322SH DEFINED | 01 |
| LINENS N THINGS INC | Common Stock | 535679104 | 23 | 889SH OTHER | |
| LITTLEFUSE INC | Common Stock | 537008104 | 38 | 1447SH DEFINED | 01 |
| LITTLEFUSE INC | Common Stock | 537008104 | 11 | 430SH OTHER | |
| LIZ CLAIBORNE INC | Common Stock | 539320101 | 1242 | 24965SH DEFINED | 01 |
| LIZ CLAIBORNE INC | Common Stock | 539320101 | 245 | 4915SH OTHER | |
| LOCKHEED MARTIN CORP | Common Stock | 539830109 | 7189 | 154035SH DEFINED | 01 |
| LOCKHEED MARTIN CORP | Common Stock | 539830109 | 1325 | 28385SH OTHER | |
| LOEWS CORP | Common Stock | 540424108 | 3757 | 67834SH DEFINED | 01 |
| LOEWS CORP | Common Stock | 540424108 | 175 | 3155SH OTHER | |
| LONE STAR STEAKHOUSE SALOON | Common Stock | 542307103 | 136 | 9200SH DEFINED | 01 |
| LONE STAR TECHNOLOGY INC | Common Stock | 542312103 | 180 | 10200SH DEFINED | 01 |
| LONGS DRUG STORES CORP | Common Stock | 543162101 | 569 | 24330SH DEFINED | 01 |
| LONGVIEW FIBRE CO | Common Stock | 543213102 | 387 | 32728SH DEFINED | 01 |
| LOUISIANA PAC CORP | Common Stock | 546347105 | 299 | 35467SH DEFINED | 01 |
| LOUISIANA PAC CORP | Common Stock | 546347105 | 9 | 1051SH OTHER | |
| LOWES COS INC | Common Stock | 548661107 | 13716 | 295537SH DEFINED | 01 |
| LOWES COS INC | Common Stock | 548661107 | 406 | 8739SH OTHER | |
| LUBRIZOL CORP | Common Stock | 549271104 | 1250 | 35612SH DEFINED | 01 |

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|-----------------------------|--------------|-----------|-------|-------------------|-------|
| LUBRIZOL CORP | Common Stock | 549271104 | 65 | 1845SH OTHER | |
| LUBY'S INC | Common Stock | 549282101 | 49 | 8638SH DEFINED | 01 |
| LUCENT TECHNOLOGIES INC | Common Stock | 549463107 | 8574 | 1360946SH DEFINED | 01,04 |
| LUCENT TECHNOLOGIES INC | Common Stock | 549463107 | 1040 | 165071SH OTHER | |
| LYDALL INC | Common Stock | 550819106 | 60 | 6000SH DEFINED | 01 |
| LYDALL INC | Common Stock | 550819106 | 5 | 500SH OTHER | |
| LYONDELL PETROCHEMICAL CO | Common Stock | 552078107 | 1077 | 75162SH DEFINED | 01 |
| LYONDELL PETROCHEMICAL CO | Common Stock | 552078107 | 1 | 100SH OTHER | |
| MAF BANCORP INC | Common Stock | 55261R108 | 257 | 8700SH DEFINED | 01 |
| MBIA INC | Common Stock | 55262C100 | 4196 | 78244SH DEFINED | 01 |
| MBIA INC | Common Stock | 55262C100 | 498 | 9291SH OTHER | |
| MBNA CORP | Common Stock | 55262L100 | 47356 | 1345345SH DEFINED | 01,04 |
| MBNA CORP | Common Stock | 55262L100 | 12992 | 369101SH OTHER | |
| M D C HLDGS INC | Common Stock | 552676108 | 451 | 11946SH DEFINED | 01 |
| MDU RESOURCES GROUP INC | Common Stock | 552690109 | 1288 | 45750SH DEFINED | 01 |
| MDU RESOURCES GROUP INC | Common Stock | 552690109 | 407 | 14475SH OTHER | |
| MGIC INVT CORP WIS | Common Stock | 552848103 | 3846 | 62307SH DEFINED | 01 |
| MGIC INVT CORP WIS | Common Stock | 552848103 | 81 | 1314SH OTHER | |
| MGM MIRAGE | Common Stock | 552953101 | 308 | 10680SH DEFINED | 01 |
| M/I SCHOTTENSTEIN HOMES INC | Common Stock | 55305B101 | 24 | 475SH DEFINED | 01 |
| MRV COMMUNICATIONS INC | Common Stock | 553477100 | 196 | 46110SH DEFINED | 01 |
| MSC INDL DIRECT INC CL A | Common Stock | 553530106 | 47 | 2400SH DEFINED | 01 |
| MACDERMID INC | Common Stock | 554273102 | 207 | 12200SH DEFINED | 01 |
| MACROMEDIA INC | Common Stock | 556100105 | 668 | 37525SH DEFINED | 01 |
| MADISON GAS & ELEC CO | Common Stock | 557497104 | 34 | 1300SH DEFINED | 01 |
| MADISON GAS & ELEC CO | Common Stock | 557497104 | 9 | 350SH OTHER | |
| MAGELLAN HEALTH SVCS INC | Common Stock | 559079108 | 15 | 2300SH DEFINED | 01 |
| MAGNETEK INC | Common Stock | 559424106 | 77 | 8600SH DEFINED | 01 |
| MAGNUM HUNTER RESOURCES INC | Common Stock | 55972F203 | 18 | 2200SH DEFINED | 01 |
| MANITOWOC CO. INC. | Common Stock | 563571108 | 324 | 10409SH DEFINED | 01 |
| MANITOWOC CO. INC. | Common Stock | 563571108 | 1254 | 40329SH OTHER | |

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| MANPOWER INC WIS | Common Stock | 56418H100 | 1655 | 49083SH DEFINED | 01 |
| MANUGISTICS GROUP INC | Common Stock | 565011103 | 91 | 4300SH DEFINED | 01 |
| MAPINFO CORP | Common Stock | 565105103 | 86 | 5500SH DEFINED | 01 |
| MARCUS CORP | Common Stock | 566330106 | 160 | 11297SH DEFINED | 01 |
| MARKEL CORP | Common Stock | 570535104 | 141 | 785SH DEFINED | 01 |
| MARKEL CORP | Common Stock | 570535104 | 6 | 35SH OTHER | |
| MARSH & MCLENNAN COS INC | Common Stock | 571748102 | 13497 | 125609SH DEFINED | 01,04 |
| MARSH & MCLENNAN COS INC | Common Stock | 571748102 | 2321 | 21602SH OTHER | |
| MARSHALL & ILSLEY CORP | Common Stock | 571834100 | 4261 | 67339SH DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | Common Stock | 572901106 | 28 | 1300SH DEFINED | 01 |
| MARTIN MARIETTA MATERIALS INC | Common Stock | 573284106 | 1442 | 30942SH DEFINED | 01 |
| MARTIN MARIETTA MATERIALS INC | Common Stock | 573284106 | 10 | 220SH OTHER | |
| MASCO CORP | Common Stock | 574599106 | 4982 | 203363SH DEFINED | 01 |
| MASCO CORP | Common Stock | 574599106 | 3039 | 124054SH OTHER | |
| MASCOTECH INC CONV | Other | 574670AB1 | 8 | 10000SH OTHER | |
| MASTEC INC | Common Stock | 576323109 | 21 | 3000SH DEFINED | 01 |
| MATTEL INC | Common Stock | 577081102 | 2375 | 138086SH DEFINED | 01 |
| MATTEL INC | Common Stock | 577081102 | 30 | 1745SH OTHER | |
| MATTHEWS INTL CORP CL A | Common Stock | 577128101 | 47 | 1910SH DEFINED | 01 |
| MATTSON TECHNOLOGY INC | Common Stock | 577223100 | 21 | 2400SH DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | Common Stock | 57772K101 | 7634 | 145387SH DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | Common Stock | 57772K101 | 124 | 2355SH OTHER | |
| MAY DEPT STORES CO | Common Stock | 577778103 | 4841 | 130922SH DEFINED | 01,04 |
| MAY DEPT STORES CO | Common Stock | 577778103 | 2462 | 66583SH OTHER | |
| MAVERICK TUBE CORP | Common Stock | 577914104 | 30 | 2300SH DEFINED | 01 |
| MAXIMUS INC | Common Stock | 577933104 | 366 | 8700SH DEFINED | 01 |
| MAYTAG CORP | Common Stock | 578592107 | 789 | 25435SH DEFINED | 01,04 |
| MAYTAG CORP | Common Stock | 578592107 | 71 | 2300SH OTHER | |
| THE MCCLATCHY CO (HLDGS CO) C | Common Stock | 579489105 | 172 | 3655SH DEFINED | 01 |

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| MC CORMICK & CO | Common Stock | 579780206 | 2208 | 52615SH | DEFINED | 01 |
| MC CORMICK & CO | Common Stock | 579780206 | 71 | 1700SH | OTHER | |
| MCDERMOTT INTERNATIONAL INC | Common Stock | 580037109 | 244 | 19912SH | DEFINED | 01 |
| MCDONALDS CORP | Common Stock | 580135101 | 21385 | 807893SH | DEFINED | 01,04 |
| MCDONALDS CORP | Common Stock | 580135101 | 5401 | 204042SH | OTHER | |
| MCGRAW-HILL COMPANIES INC | Common Stock | 580645109 | 7613 | 124848SH | DEFINED | 01 |
| MCGRAW-HILL COMPANIES INC | Common Stock | 580645109 | 1824 | 29916SH | OTHER | |
| MCLEODUSA INCORPORATED | Common Stock | 582266102 | 19 | 52423SH | DEFINED | 01 |
| MCLEODUSA INCORPORATED | Common Stock | 582266102 | 7 | 20000SH | OTHER | |
| MEAD CORP | Common Stock | 582834107 | 994 | 32169SH | DEFINED | 01 |
| MEDAREX INC | Common Stock | 583916101 | 306 | 17018SH | DEFINED | 01 |
| MEDAREX INC | Common Stock | 583916101 | 397 | 22100SH | OTHER | |
| MEDALLION FINANCIAL CORP | Common Stock | 583928106 | 8 | 1000SH | DEFINED | 01 |
| MEDIA GEN INC | Common Stock | 584404107 | 723 | 14509SH | DEFINED | 01 |
| MEDIA GEN INC | Common Stock | 584404107 | 48 | 960SH | OTHER | |
| MEDICIS PHARMACEUTICAL CL A | Common Stock | 584690309 | 1211 | 18755SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CL A | Common Stock | 584690309 | 58 | 900SH | OTHER | |
| MEDIMMUNE INC | Common Stock | 584699102 | 3144 | 67834SH | DEFINED | 01 |
| MEDIMMUNE INC | Common Stock | 584699102 | 30 | 640SH | OTHER | |
| MEDQUIST INC | Common Stock | 584949101 | 73 | 2500SH | DEFINED | 01 |
| MEDTRONIC INC | Common Stock | 585055106 | 35092 | 685262SH | DEFINED | 01,04 |
| MEDTRONIC INC | Common Stock | 585055106 | 5082 | 99233SH | OTHER | |
| MEMBERWORKS INC | Common Stock | 586002107 | 81 | 5753SH | DEFINED | 01 |
| MENS WEARHOUSE INC | Common Stock | 587118100 | 324 | 15700SH | DEFINED | 01 |
| MENTOR CORP MINN | Common Stock | 587188103 | 254 | 8900SH | DEFINED | 01 |
| MENTOR GRAPHICS | Common Stock | 587200106 | 971 | 41178SH | DEFINED | 01 |
| MERCANTILE BANKSHARES | Common Stock | 587405101 | 1918 | 44566SH | DEFINED | 01 |
| MERCK & CO INC | Common Stock | 589331107 | 90846 | 1545008SH | DEFINED | 01,04 |

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| MERCK & CO INC | Common Stock | 589331107 | 25355 | 431210SH | OTHER | |
| MERCURY GEN CORP NEW | Common Stock | 589400100 | 157 | 3600SH | DEFINED | 01 |
| MERCURY GEN CORP NEW | Common Stock | 589400100 | 5 | 120SH | OTHER | |
| MERCURY INTERACTIVE CORP | Common Stock | 589405109 | 873 | 25695SH | DEFINED | 01 |
| MEREDITH CORP | Common Stock | 589433101 | 572 | 16056SH | DEFINED | 01 |
| MERIX CORP | Common Stock | 590049102 | 16 | 925SH | DEFINED | 01 |
| MERRILL LYNCH & CO INC | Common Stock | 590188108 | 16735 | 321089SH | DEFINED | 01,04 |
| MERRILL LYNCH & CO INC | Common Stock | 590188108 | 689 | 13226SH | OTHER | |
| MESA AIR GROUP INC | Common Stock | 590479101 | 92 | 12300SH | DEFINED | 01 |
| METHODE ELECTRONICS INC CL A | Common Stock | 591520200 | 116 | 14500SH | DEFINED | 01 |
| METRIS COS INC | Common Stock | 591598107 | 1201 | 46700SH | DEFINED | 01 |
| METRO-GOLDWYN-MAYER INC NEW | Common Stock | 591610100 | 351 | 16007SH | DEFINED | 01 |
| METROMEDIA FIBER NTRK-CL A | Common Stock | 591689104 | 16 | 36600SH | DEFINED | 01 |
| METROMEDIA FIBER NTRK-CL A | Common Stock | 591689104 | 0 | 1000SH | OTHER | |
| METTLER-TOLEDO INTL INC | Common Stock | 592688105 | 177 | 3409SH | DEFINED | 01 |
| MICHAELS STORES INC | Common Stock | 594087108 | 837 | 25400SH | DEFINED | 01 |
| MICREL INC | Common Stock | 594793101 | 1558 | 59389SH | DEFINED | 01 |
| MICROS SYS INC | Common Stock | 594901100 | 168 | 6700SH | DEFINED | 01 |
| MICROSOFT CORP | Common Stock | 594918104 | 163781 | 2472162SH | DEFINED | 01,04 |
| MICROSOFT CORP | Common Stock | 594918104 | 17478 | 263822SH | OTHER | |
| MICROCHIP TECHNOLOGY INC | Common Stock | 595017104 | 3317 | 85621SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | Common Stock | 595017104 | 50 | 1298SH | OTHER | |
| MICRON TECHNOLOGY INC | Common Stock | 595112103 | 6112 | 197162SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | Common Stock | 595112103 | 58 | 1856SH | OTHER | |
| MICROSEMI CORP | Common Stock | 595137100 | 324 | 10900SH | DEFINED | 01 |
| MID ATLANTIC MED SVCS INC | Common Stock | 59523C107 | 420 | 18500SH | DEFINED | 01 |
| MIDWAY GAMES INC | Common Stock | 598148104 | 244 | 16271SH | DEFINED | 01 |
| MILLENNIUM PHARMACEUTICALS IN | Common Stock | 599902103 | 3469 | 141539SH | DEFINED | 01 |
| MILLENNIUM PHARMACEUTICALS IN | Common Stock | 599902103 | 2172 | 88600SH | OTHER | |

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| MILLER HERMAN INC | Common Stock | 600544100 | 1241 | 52448SH DEFINED | 01,04 |
| MILLIPORE CORP | Common Stock | 601073109 | 925 | 15247SH DEFINED | 01 |
| MILLIPORE CORP | Common Stock | 601073109 | 82 | 1355SH OTHER | |
| MINERALS TECHNOLOGIES INC | Common Stock | 603158106 | 585 | 12537SH DEFINED | 01 |
| MINNESOTA MNG & MFG | Common Stock | 604059105 | 24392 | 206345SH DEFINED | 01,04 |
| MINNESOTA MNG & MFG | Common Stock | 604059105 | 12559 | 106246SH OTHER | |
| MISSISSIPPI CHEMICAL CORP | Common Stock | 605288208 | 28 | 9843SH DEFINED | 01 |
| MISSISSIPPI VALLEY BANCSHARES | Common Stock | 605720101 | 26 | 675SH DEFINED | 01 |
| MITCHELL ENERGY & DEV CORP CL | Common Stock | 606592202 | 165 | 3100SH DEFINED | 01 |
| MITCHELL ENERGY & DEV CORP CL | Common Stock | 606592202 | 266 | 5000SH OTHER | |
| MOBILE MINI INC | Common Stock | 60740F105 | 207 | 5300SH DEFINED | 01 |
| MODINE MFG CO | Common Stock | 607828100 | 497 | 21285SH DEFINED | 01 |
| MODINE MFG CO | Common Stock | 607828100 | 2 | 100SH OTHER | |
| MOHAWK INDS INC | Common Stock | 608190104 | 1845 | 33611SH DEFINED | 01 |
| MOHAWK INDS INC | Common Stock | 608190104 | 2 | 40SH OTHER | |
| | | | | | |
| MOLEX INC | Common Stock | 608554101 | 1972 | 63700SH DEFINED | 01 |
| MOLEX INC | Common Stock | 608554101 | 15 | 495SH OTHER | |
| MOLEX INC CL A | Common Stock | 608554200 | 131 | 4836SH DEFINED | 01,04 |
| MOLEX INC CL A | Common Stock | 608554200 | 93 | 3450SH OTHER | |
| MONACO COACH CORP | Common Stock | 60886R103 | 257 | 11742SH DEFINED | 01 |
| MONTANA POWER CO | Common Stock | 612085100 | 441 | 76612SH DEFINED | 01 |
| MONTANA POWER CO | Common Stock | 612085100 | 16 | 2740SH OTHER | |
| MOOG INC-CL A | Common Stock | 615394202 | 21 | 975SH DEFINED | 01 |
| MORGAN STANLEY DEAN WITTER & | Common Stock | 617446448 | 22751 | 406711SH DEFINED | 01 |
| MORGAN STANLEY DEAN WITTER & | Common Stock | 617446448 | 599 | 10712SH OTHER | |
| MOTOROLA INC | Common Stock | 620076109 | 13613 | 906322SH DEFINED | 01,04 |
| MOTOROLA INC | Common Stock | 620076109 | 2390 | 159150SH OTHER | |

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| MOVIE GALLERY INC | Common Stock | 624581104 | 29 | 1200SH | DEFINED | 01 |
| MUELLER INDS INC | Common Stock | 624756102 | 438 | 13170SH | DEFINED | 01 |
| MUNIMAE MIDLAND LLC | Other | 62624B101 | 272 | 10842SH | OTHER | |
| MURPHY OIL CORP | Common Stock | 626717102 | 2420 | 28791SH | DEFINED | 01 |
| MUTUAL RISK MGMT LTD | Common Stock | 628351108 | 118 | 16182SH | DEFINED | 01 |
| MYERS INDS INC | Common Stock | 628464109 | 150 | 10975SH | DEFINED | 01 |
| MYLAN LABS INC | Common Stock | 628530107 | 4048 | 107936SH | DEFINED | 01,04 |
| MYLAN LABS INC | Common Stock | 628530107 | 147 | 3910SH | OTHER | |
| MYRIAD GENETICS INC | Common Stock | 62855J104 | 90 | 1705SH | DEFINED | 01 |
| MYRIAD GENETICS INC | Common Stock | 62855J104 | 2632 | 50000SH | OTHER | |
| NABI INC | Common Stock | 628716102 | 27 | 2600SH | DEFINED | 01 |
| NABI INC | Common Stock | 628716102 | 1 | 100SH | OTHER | |
| NBTY INC | Common Stock | 628782104 | 292 | 25000SH | DEFINED | 01 |
| NCH CORP | Common Stock | 628850109 | 29 | 550SH | OTHER | |
| NCI BUILDING SYSTEMS INC | Common Stock | 628852105 | 21 | 1200SH | DEFINED | 01 |
| NCO GROUP INC | Common Stock | 628858102 | 378 | 16500SH | DEFINED | 01 |
| NCR CORP NEW | Common Stock | 62886E108 | 1201 | 32595SH | DEFINED | 01 |
| NCR CORP NEW | Common Stock | 62886E108 | 7 | 192SH | OTHER | |
| NS GROUP INC | Common Stock | 628916108 | 10 | 1400SH | DEFINED | 01 |
| NTL INC | Common Stock | 629407107 | 196 | 208842SH | DEFINED | 01 |
| NVR INC | Common Stock | 62944T105 | 851 | 4174SH | DEFINED | 01 |
| NABORS INDS INC | Common Stock | 629568106 | 1707 | 49714SH | DEFINED | 01 |
| NABORS INDS INC | Common Stock | 629568106 | 11 | 320SH | OTHER | |
| NANOPHASE TECHNOLOGIES CORP | Common Stock | 630079101 | 342 | 58129SH | DEFINED | 01 |
| NASH FINCH CO | Common Stock | 631158102 | 137 | 4400SH | DEFINED | 01 |
| NATL AUSTRALIA BK CV 7.875% P | Preferred Stock | 632525309 | 142 | 4740PRN | DEFINED | 01 |
| NATL AUSTRALIA BK CV 7.875% P | Preferred Stock | 632525309 | 35 | 1180PRN | OTHER | |
| NATIONAL CITY CORP | Common Stock | 635405103 | 15014 | 513487SH | DEFINED | 01,04 |

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| NATIONAL CITY CORP | Common Stock | 635405103 | 10436 | 356914SH | OTHER | |
| NATIONAL FUEL GAS CO N J | Common Stock | 636180101 | 1468 | 59438SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | Common Stock | 636180101 | 163 | 6605SH | OTHER | |
| NATIONAL INSTRUMENTS CORP | Common Stock | 636518102 | 1225 | 32703SH | DEFINED | 01 |
| NATIONAL INSTRUMENTS CORP | Common Stock | 636518102 | 2 | 45SH | OTHER | |
| NATIONAL-OILWELL INC | Common Stock | 637071101 | 1065 | 51678SH | DEFINED | 01 |
| NATIONAL PROCESSING INC | Common Stock | 637229105 | 104 | 3200SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | Common Stock | 637640103 | 1837 | 59654SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC CL A | Common Stock | 638612101 | 104 | 2510SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC CL A | Common Stock | 638612101 | 10 | 250SH | OTHER | |
| NATURES SUNSHINE PRODS INC | Common Stock | 639027101 | 72 | 6130SH | DEFINED | 01 |
| NAUTICA ENTERPRISES INC | Common Stock | 639089101 | 164 | 12800SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | Common Stock | 63934E108 | 767 | 19414SH | DEFINED | 01 |
| NEMATRON CORPORATION | Common Stock | 640441101 | 16 | 87500SH | DEFINED | 01 |
| NEOGEN CORP | Common Stock | 640491106 | 321 | 17735SH | DEFINED | 01 |
| NETBANK INC | Common Stock | 640933107 | 31 | 3000SH | DEFINED | 01 |
| NETWORK EQUIP TECH | Common Stock | 641208103 | 46 | 8400SH | DEFINED | 01 |
| NETWORK APPLIANCE INC | Common Stock | 64120L104 | 2449 | 111975SH | DEFINED | 01 |
| NETWORK APPLIANCE INC | Common Stock | 64120L104 | 13 | 608SH | OTHER | |
| NEUROCRINE BIOSCIENCES INC | Common Stock | 64125C109 | 90 | 1755SH | DEFINED | 01 |
| NEW JERSEY RESOURCES CORP | Common Stock | 646025106 | 328 | 7000SH | DEFINED | 01 |
| NEW YORK TIMES CO CLASS A | Common Stock | 650111107 | 3206 | 74116SH | DEFINED | 01,04 |
| NEW YORK TIMES CO CLASS A | Common Stock | 650111107 | 19 | 440SH | OTHER | |
| NEWFIELD EXPLORATION CO | Common Stock | 651290108 | 610 | 17175SH | DEFINED | 01 |
| NEWFIELD EXPLORATION CO | Common Stock | 651290108 | 5 | 150SH | OTHER | |
| NEWMONT MNG CORP | Common Stock | 651639106 | 1250 | 65386SH | DEFINED | 01 |
| NEWMONT MNG CORP | Common Stock | 651639106 | 38 | 2000SH | OTHER | |
| NEWPARK RESOURCES INC NEW | Common Stock | 651718504 | 48 | 6015SH | DEFINED | 01 |
| NEWPARK RESOURCES INC NEW | Common Stock | 651718504 | 65 | 8225SH | OTHER | |

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| NEWPORT CORP | Common Stock | 651824104 | 450 | 23365SH DEFINED | 01 |
| NEXTEL COMMUNICATIONS INC CL | Common Stock | 65332V103 | 2800 | 255448SH DEFINED | 01 |
| NEXTEL COMMUNICATIONS INC CL | Common Stock | 65332V103 | 83 | 7562SH OTHER | |
| NICOR INC | Common Stock | 654086107 | 817 | 19624SH DEFINED | 01 |
| NICOR INC | Common Stock | 654086107 | 21 | 500SH OTHER | |
| NIKE INC CL B | Common Stock | 654106103 | 5281 | 93906SH DEFINED | 01 |
| 99 CENTS ONLY STORES | Common Stock | 65440K106 | 753 | 19698SH DEFINED | 01 |
| NOBLE AFFILIATES INC | Common Stock | 654894104 | 1489 | 42203SH DEFINED | 01 |
| NOBLE AFFILIATES INC | Common Stock | 654894104 | 71 | 2000SH OTHER | |
| NOBLE DRILLING CO | Common Stock | 655042109 | 1596 | 46890SH DEFINED | 01 |
| NOBLE DRILLING CO | Common Stock | 655042109 | 58 | 1700SH OTHER | |
| NORDSON CORP | Common Stock | 655663102 | 632 | 23919SH DEFINED | 01 |
| NORDSON CORP | Common Stock | 655663102 | 28 | 1070SH OTHER | |
| NORDSTROM INC | Common Stock | 655664100 | 887 | 43860SH DEFINED | 01 |
| NORDSTROM INC | Common Stock | 655664100 | 65 | 3198SH OTHER | |
| NORFOLK SOUTHERN CORP | Common Stock | 655844108 | 3105 | 169377SH DEFINED | 01 |
| NORFOLK SOUTHERN CORP | Common Stock | 655844108 | 472 | 25730SH OTHER | |
| NORTH FORK BANCORPORTN INC NY | Common Stock | 659424105 | 3312 | 103534SH DEFINED | 01 |
| NORTH FORK BANCORPORTN INC NY | Common Stock | 659424105 | 2 | 70SH OTHER | |
| NORTH PITTSBURGH SYS INC | Common Stock | 661562108 | 392 | 21200SH DEFINED | 01 |
| NORTH PITTSBURGH SYS INC | Common Stock | 661562108 | 7 | 400SH OTHER | |
| NORTHEAST UTILS | Common Stock | 664397106 | 1592 | 90293SH DEFINED | 01 |
| NORTHERN TRUST CORP | Common Stock | 665859104 | 8552 | 142014SH DEFINED | 01 |
| NORTHERN TRUST CORP | Common Stock | 665859104 | 1672 | 27762SH OTHER | |
| NORTHROP GRUMMAN CORP | Common Stock | 666807102 | 3799 | 37680SH DEFINED | 01 |
| NORTHROP GRUMMAN CORP | Common Stock | 666807102 | 280 | 2776SH OTHER | |
| NORTHWEST NATURAL GAS | Common Stock | 667655104 | 250 | 9800SH DEFINED | 01 |
| NORTHWEST NATURAL GAS | Common Stock | 667655104 | 4 | 151SH OTHER | |
| NU HORIZONS ELECTRONICS CORP | Common Stock | 669908105 | 11 | 1087SH DEFINED | 01 |
| NOVAVAX INC | Common Stock | 670002104 | 21 | 1500SH DEFINED | 01 |

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| NOVELL INC | Common Stock | 670006105 | 564 | 122923SH | DEFINED | 01 |
| NOVELL INC | Common Stock | 670006105 | 8 | 1680SH | OTHER | |
| NOVELLUS SYS INC | Common Stock | 670008101 | 3633 | 92103SH | DEFINED | 01 |
| NOVELLUS SYS INC | Common Stock | 670008101 | 256 | 6487SH | OTHER | |
| NOVEN PHARMACEUTICALS INC | Common Stock | 670009109 | 153 | 8600SH | DEFINED | 01 |
| NSTOR TECHNOLOGIES INC | Common Stock | 67018N108 | 312 | 1115000SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | Common Stock | 67018T105 | 91 | 10350SH | DEFINED | 01 |
| NUCOR CORP | Common Stock | 670346105 | 1372 | 25914SH | DEFINED | 01 |
| NUCOR CORP | Common Stock | 670346105 | 86 | 1619SH | OTHER | |
| NUEVO ENERGY CO | Common Stock | 670509108 | 99 | 6592SH | DEFINED | 01 |
| OGE ENERGY CORP | Common Stock | 670837103 | 1254 | 54320SH | DEFINED | 01 |
| OM GROUP INC | Common Stock | 670872100 | 686 | 10360SH | DEFINED | 01 |
| OM GROUP INC | Common Stock | 670872100 | 15 | 230SH | OTHER | |
| OSI PHARMACEUTICAL INC | Common Stock | 671040103 | 110 | 2400SH | DEFINED | 01 |
| OAK TECHNOLOGY INC | Common Stock | 671802106 | 47 | 3400SH | DEFINED | 01 |
| OAKLEY INC | Common Stock | 673662102 | 76 | 4680SH | DEFINED | 01 |
| OCCIDENTAL PETROLEUM CORP | Common Stock | 674599105 | 4155 | 156610SH | DEFINED | 01 |
| OCCIDENTAL PETROLEUM CORP | Common Stock | 674599105 | 444 | 16744SH | OTHER | |
| OCEANEERING INTL INC | Common Stock | 675232102 | 199 | 9000SH | DEFINED | 01 |
| OCULAR SCIENCES INC | Common Stock | 675744106 | 37 | 1600SH | DEFINED | 01 |
| OCWEN FINANCIAL CORP | Common Stock | 675746101 | 38 | 4500SH | DEFINED | 01 |
| OCUREST LABS INC | Common Stock | 67574P109 | 12 | 92940SH | OTHER | |
| OFFICE DEPOT INC | Common Stock | 676220106 | 1948 | 105075SH | DEFINED | 01 |
| OFFICE DEPOT INC | Common Stock | 676220106 | 30 | 1645SH | OTHER | |
| OFFICE DEPOT CONV | Other | 676220AA4 | 86 | 104000SH | DEFINED | 01 |
| OFFICE DEPOT CONV | Other | 676220AA4 | 38 | 46000SH | OTHER | |
| OFFICEMAX INC | Common Stock | 67622M108 | 34 | 7600SH | DEFINED | 01 |
| OFFSHORE LOGISTICS | Common Stock | 676255102 | 149 | 8400SH | DEFINED | 01 |
| OHIO CAS CORP | Common Stock | 677240103 | 700 | 43600SH | DEFINED | 01 |

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| OHIO CAS CORP | Common Stock | 677240103 | 80 | 5000SH OTHER | |
| OLD REP INTL CORP | Common Stock | 680223104 | 2124 | 75819SH DEFINED | 01 |
| OLIN CORP COM PAR \$1 | Common Stock | 680665205 | 449 | 27840SH DEFINED | 01 |
| OMNICARE INC | Common Stock | 681904108 | 1786 | 71795SH DEFINED | 01,04 |
| OMNICARE INC | Common Stock | 681904108 | 11 | 445SH OTHER | |
| OMNICOM GROUP INC | Common Stock | 681919106 | 16042 | 179541SH DEFINED | 01,04 |
| OMNICOM GROUP INC | Common Stock | 681919106 | 3673 | 41113SH OTHER | |
| ON ASSIGNMENT INC | Common Stock | 682159108 | 198 | 8600SH DEFINED | 01 |
| ONEIDA LTD | Common Stock | 682505102 | 15 | 1150SH DEFINED | 01 |
| ORACLE CORPORATION | Common Stock | 68389X105 | 52186 | 3778848SH DEFINED | 01,04 |
| ORACLE CORPORATION | Common Stock | 68389X105 | 9831 | 711860SH OTHER | |
| ORGANOGENESIS INC | Common Stock | 685906109 | 68 | 14200SH DEFINED | 01 |
| OREILLY AUTOMOTIVE INC | Common Stock | 686091109 | 733 | 20100SH DEFINED | 01 |
| ORTHODONTIC CENTERS OF AMER | Common Stock | 68750P103 | 583 | 19100SH DEFINED | 01 |
| OSHKOSH-B-GOSH CL A | Common Stock | 688222207 | 190 | 4530SH DEFINED | 01 |
| OSHKOSH TRUCK CORP CL B | Common Stock | 688239201 | 307 | 6300SH DEFINED | 01 |
| OUTBACK STEAKHOUSE INC | Common Stock | 689899102 | 1907 | 55693SH DEFINED | 01 |
| OUTBACK STEAKHOUSE INC | Common Stock | 689899102 | 19 | 550SH OTHER | |
| OVERSEAS SHIPHOLDING GROUP IN | Common Stock | 690368105 | 492 | 21879SH DEFINED | 01 |
| OWENS & MINOR INC HLDG CO | Common Stock | 690732102 | 255 | 13790SH DEFINED | 01 |
| OWENS & MINOR INC HLDG CO | Common Stock | 690732102 | 9 | 505SH OTHER | |
| OWENS ILL INC | Common Stock | 690768403 | 100 | 10050SH DEFINED | 01 |
| OWENS ILL INC | Common Stock | 690768403 | 14 | 1400SH OTHER | |
| OXFORD HEALTH PLANS INC | Common Stock | 691471106 | 1792 | 59447SH DEFINED | 01 |
| P G & E CORPORATION | Common Stock | 69331C108 | 2602 | 135263SH DEFINED | 01 |
| P G & E CORPORATION | Common Stock | 69331C108 | 126 | 6546SH OTHER | |
| PFF BANCORP INC | Common Stock | 69331W104 | 24 | 875SH DEFINED | 01 |
| PMC-SIERRA INC | Common Stock | 69344F106 | 1227 | 57703SH DEFINED | 01 |
| PMC-SIERRA INC | Common Stock | 69344F106 | 36 | 1697SH OTHER | |

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| THE PMI GROUP INC | Common Stock | 69344M101 | 1959 | 29228SH | DEFINED | 01 |
| THE PMI GROUP INC | Common Stock | 69344M101 | 98 | 1460SH | OTHER | |
| PNC FINANCIAL SERVICES GROUP | Common Stock | 693475105 | 5945 | 105779SH | DEFINED | 01 |
| PNC FINANCIAL SERVICES GROUP | Common Stock | 693475105 | 762 | 13566SH | OTHER | |
| PPG INDS INC | Common Stock | 693506107 | 3969 | 76747SH | DEFINED | 01,04 |
| PPG INDS INC | Common Stock | 693506107 | 1915 | 37017SH | OTHER | |
| PRI AUTOMATION INC | Common Stock | 69357H106 | 35 | 1700SH | DEFINED | 01 |
| PACCAR INC | Common Stock | 693718108 | 1702 | 25944SH | DEFINED | 01 |
| | | | | | | |
| PACIFIC CENTURY FINL CORP | Common Stock | 694058108 | 1480 | 57153SH | DEFINED | 01 |
| PACIFIC CENTURY FINL CORP | Common Stock | 694058108 | 456 | 17632SH | OTHER | |
| PACIFIC SUNWEAR CALIFORNIA IN | Common Stock | 694873100 | 254 | 12425SH | DEFINED | 01 |
| PACIFICARE HEALTH SYSTEMS | Common Stock | 695112102 | 366 | 22866SH | DEFINED | 01 |
| PALL CORPORATION | Common Stock | 696429307 | 1084 | 45074SH | DEFINED | 01,04 |
| PALL CORPORATION | Common Stock | 696429307 | 48 | 2000SH | OTHER | |
| PANAMSAT CORP | Common Stock | 697933109 | 219 | 10024SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | Common Stock | 698813102 | 398 | 14500SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | Common Stock | 699173100 | 647 | 82840SH | DEFINED | 01 |
| PAREXEL INTERNATIONAL CORP | Common Stock | 699462107 | 136 | 9500SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | Common Stock | 700416209 | 193 | 7300SH | DEFINED | 01 |
| PARK NATL CORP | Common Stock | 700658107 | 66 | 715SH | DEFINED | 01 |
| PARK NATL CORP | Common Stock | 700658107 | 369 | 3983SH | OTHER | |
| PARKER DRILLING CO | Common Stock | 701081101 | 28 | 7700SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | Common Stock | 701094104 | 3364 | 73278SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | Common Stock | 701094104 | 200 | 4364SH | OTHER | |
| PATINA OIL & GAS CORP | Common Stock | 703224105 | 220 | 8000SH | DEFINED | 01 |
| PATTERSON DENTAL CO | Common Stock | 703412106 | 6595 | 161118SH | DEFINED | 01 |
| PATTERSON DENTAL CO | Common Stock | 703412106 | 1706 | 41670SH | OTHER | |
| PAXAR CORP | Common Stock | 704227107 | 230 | 16215SH | DEFINED | 01 |

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| PAXAR CORP | Common Stock | 704227107 | 381 | 26853SH OTHER | |
| PAXSON COMMUNICATIONS CORP | Common Stock | 704231109 | 40 | 3800SH DEFINED | 01 |
| PAYCHEX INC | Common Stock | 704326107 | 9966 | 285981SH DEFINED | 01,04 |
| PAYCHEX INC | Common Stock | 704326107 | 1951 | 55970SH OTHER | |
| PAYLESS SHOESOURCE INC | Common Stock | 704379106 | 809 | 14399SH DEFINED | 01 |
| PEDIATRIX MEDICAL GROUP INC | Common Stock | 705324101 | 315 | 9300SH DEFINED | 01 |
| PEGASUS SOLUTIONS INC | Common Stock | 705906105 | 138 | 9725SH DEFINED | 01 |
| PENN NATL GAMING INC | Common Stock | 707569109 | 30 | 1000SH DEFINED | 01 |
| PENN VA CORP | Common Stock | 707882106 | 20 | 600SH DEFINED | 01 |
| PENNEY J C INC | Common Stock | 708160106 | 2944 | 109449SH DEFINED | 01,04 |
| PENNEY J C INC | Common Stock | 708160106 | 489 | 18185SH OTHER | |
| PENTAIR INC | Common Stock | 709631105 | 1142 | 31273SH DEFINED | 01 |
| PENTAIR INC | Common Stock | 709631105 | 329 | 9000SH OTHER | |
| PEOPLES BK BRIDGEPORT CONN | Common Stock | 710198102 | 105 | 4950SH DEFINED | 01 |
| PEOPLES BK BRIDGEPORT CONN | Common Stock | 710198102 | 21 | 1000SH OTHER | |
| PEOPLES ENERGY CORP | Common Stock | 711030106 | 865 | 22804SH DEFINED | 01 |
| PEOPLES ENERGY CORP | Common Stock | 711030106 | 210 | 5525SH OTHER | |
| PEOPLES STATE BANK-HAMTRAMCK | Common Stock | 712422104 | 475 | 11318SH OTHER | |
| PEOPLESOFT INC | Common Stock | 712713106 | 3872 | 96312SH DEFINED | 01 |
| PEOPLESOFT INC | Common Stock | 712713106 | 25 | 625SH OTHER | |
| PEP BOYS MANNY MOE & JACK | Common Stock | 713278109 | 340 | 19800SH DEFINED | 01 |
| PEPSICO INC | Common Stock | 713448108 | 149278 | 3065895SH DEFINED | 01,04 |
| PEPSICO INC | Common Stock | 713448108 | 27113 | 556848SH OTHER | |
| PERCEPTRON INC | Common Stock | 71361F100 | 14 | 10700SH DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | Common Stock | 713755106 | 628 | 17845SH DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | Common Stock | 713755106 | 40 | 1145SH OTHER | |
| PERRIGO CO | Common Stock | 714290103 | 555 | 46949SH DEFINED | 01 |
| PETSMART INC | Common Stock | 716768106 | 73 | 7400SH DEFINED | 01 |
| PHARMACYCLICS INC | Common Stock | 716933106 | 11 | 1150SH DEFINED | 01 |

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| PFIZER INC | Common Stock | 717081103 | 145366 | 3647835SH | DEFINED | 01,04 |
| PFIZER INC | Common Stock | 717081103 | 32959 | 827066SH | OTHER | |
| PHARMACEUTICAL PROD DEV INC | Common Stock | 717124101 | 2456 | 76028SH | DEFINED | 01,04 |
| PHARMACEUTICAL RESOURCES INC | Common Stock | 717125108 | 71 | 2110SH | DEFINED | 01 |
| PHARMACEUTICAL RESOURCES INC | Common Stock | 717125108 | 1 | 40SH | OTHER | |
| PHARMACOPEIA INC | Common Stock | 71713B104 | 22 | 1600SH | DEFINED | 01 |
| PHELPS DODGE CORP | Common Stock | 717265102 | 889 | 27450SH | DEFINED | 01 |
| PHELPS DODGE CORP | Common Stock | 717265102 | 8 | 255SH | OTHER | |
| PHILADELPHIA CONS HLDG CORP | Common Stock | 717528103 | 296 | 7850SH | DEFINED | 01 |
| PHILADEL SUBN CRP COM PAR \$0. | Common Stock | 718009608 | 589 | 26114SH | DEFINED | 01 |
| PHILADEL SUBN CRP COM PAR \$0. | Common Stock | 718009608 | 18 | 781SH | OTHER | |
| PHILIP MORRIS COMPANIES INC | Common Stock | 718154107 | 45492 | 992188SH | DEFINED | 01,04 |
| PHILIP MORRIS COMPANIES INC | Common Stock | 718154107 | 5620 | 122574SH | OTHER | |
| PHILLIPS PETE CO | Common Stock | 718507106 | 9576 | 158908SH | DEFINED | 01 |
| PHILLIPS PETE CO | Common Stock | 718507106 | 841 | 13950SH | OTHER | |
| PHILLIPS VAN HEUSEN | Common Stock | 718592108 | 114 | 10500SH | DEFINED | 01 |
| PHOENIX TECHNOLOGIES LTD | Common Stock | 719153108 | 112 | 9600SH | DEFINED | 01 |
| PHOTRONICS INC | Common Stock | 719405102 | 361 | 11500SH | DEFINED | 01 |
| PIEDMONT NATURAL GAS CORP - N | Common Stock | 720186105 | 442 | 12355SH | DEFINED | 01 |
| PIEDMONT NATURAL GAS CORP - N | Common Stock | 720186105 | 7 | 200SH | OTHER | |
| PIER #1 INC | Common Stock | 720279108 | 618 | 35668SH | DEFINED | 01 |
| PINNACLE SYSTEMS INC | Common Stock | 723481107 | 172 | 21700SH | DEFINED | 01 |
| PINNACLE WEST CAPITAL CORP | Common Stock | 723484101 | 1162 | 27755SH | DEFINED | 01 |
| PINNACLE WEST CAPITAL CORP | Common Stock | 723484101 | 44 | 1062SH | OTHER | |
| PIONEER NATURAL RESOURCES | Common Stock | 723787107 | 1206 | 62630SH | DEFINED | 01 |
| PIONEER STD ELECTRS | Common Stock | 723877106 | 155 | 12237SH | DEFINED | 01 |
| PITNEY BOWES INC | Common Stock | 724479100 | 5946 | 158090SH | DEFINED | 01,04 |
| PITNEY BOWES INC | Common Stock | 724479100 | 1573 | 41811SH | OTHER | |

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| PITTSTON BRINK'S GROUP | Common Stock | 725701106 | 766 | 34661SH | DEFINED | 01 |
| PIXAR INC | Common Stock | 725811103 | 125 | 3473SH | DEFINED | 01 |
| PIXAR INC | Common Stock | 725811103 | 8 | 217SH | OTHER | |
| PLAINS RESOURCES INC NEW | Common Stock | 726540503 | 221 | 9000SH | DEFINED | 01 |
| PLANAR SYS INC | Common Stock | 726900103 | 17 | 800SH | DEFINED | 01 |
| PLANTRONICS INC NEW | Common Stock | 727493108 | 769 | 30004SH | DEFINED | 01 |
| PLANTRONICS INC NEW | Common Stock | 727493108 | 12 | 450SH | OTHER | |
| PLAYTEX PRODUCTS INC | Common Stock | 72813P100 | 40 | 4100SH | DEFINED | 01 |
| PLEXUS CORP | Common Stock | 729132100 | 707 | 26610SH | DEFINED | 01 |
| PLEXUS CORP | Common Stock | 729132100 | 11 | 400SH | OTHER | |
| POGO PRODUCING CO | Common Stock | 730448107 | 552 | 21000SH | DEFINED | 01 |
| POLARIS INDUSTRIES INC | Common Stock | 731068102 | 514 | 8900SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP CL A | Common Stock | 731572103 | 56 | 2100SH | DEFINED | 01 |
| POPE & TALBOT | Common Stock | 732827100 | 83 | 5850SH | DEFINED | 01 |
| POTLATCH CORP | Common Stock | 737628107 | 1344 | 45850SH | DEFINED | 01 |
| POTOMAC ELEC PWR CO | Common Stock | 737679100 | 1625 | 71997SH | DEFINED | 01 |
| POTOMAC ELEC PWR CO | Common Stock | 737679100 | 87 | 3839SH | OTHER | |
| POWER-ONE INC | Common Stock | 739308104 | 268 | 25700SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | Common Stock | 739363109 | 739 | 42750SH | DEFINED | 01 |
| PRAXAIR INC | Common Stock | 74005P104 | 7286 | 131876SH | DEFINED | 01 |
| PRAXAIR INC | Common Stock | 74005P104 | 963 | 17438SH | OTHER | |
| PRE PAID LEGAL SVCS INC | Common Stock | 740065107 | 175 | 8000SH | DEFINED | 01 |
| PRECISION CASTPARTS | Common Stock | 740189105 | 985 | 34853SH | DEFINED | 01 |
| PRECISION CASTPARTS | Common Stock | 740189105 | 140 | 4964SH | OTHER | |
| PRECISION DRILLING CORP CL A | Common Stock | 74022D100 | 106 | 4123SH | DEFINED | 01 |
| PRECISION DRILLING CORP CL A | Common Stock | 74022D100 | 46 | 1800SH | OTHER | |
| PRESIDENTIAL LIFE CORP | Common Stock | 740884101 | 228 | 11100SH | DEFINED | 01 |
| PRICE COMMUNICATIONS CORP | Common Stock | 741437305 | 670 | 35100SH | DEFINED | 01 |
| PRIMA ENERGY CORP | Common Stock | 741901201 | 104 | 4800SH | DEFINED | 01 |

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| PRIME HOSPITALITY CORP | Common Stock | 741917108 | 191 | 17300SH | DEFINED | 01 |
| PRIORITY HEALTHCARE CORP CL B | Common Stock | 74264T102 | 621 | 17644SH | DEFINED | 01 |
| PRIORITY HEALTHCARE CORP CL B | Common Stock | 74264T102 | 2 | 65SH | OTHER | |
| PROBUSINESS SERVICES INC | Common Stock | 742674104 | 31 | 1650SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | Common Stock | 742718109 | 53180 | 672062SH | DEFINED | 01,04 |
| PROCTER & GAMBLE CO | Common Stock | 742718109 | 11392 | 143966SH | OTHER | |
| PROFIT RECOVERY GROUP INTL | Common Stock | 743168106 | 153 | 18750SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | Common Stock | 743312100 | 237 | 13700SH | DEFINED | 01 |
| PROGRESSIVE CORP | Common Stock | 743315103 | 4225 | 28299SH | DEFINED | 01,04 |
| PROGRESSIVE CORP | Common Stock | 743315103 | 152 | 1021SH | OTHER | |
| PROTECTIVE LIFE CORP | Common Stock | 743674103 | 1272 | 43977SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | Common Stock | 743674103 | 5 | 175SH | OTHER | |
| PROTEIN DESIGN LABS INC | Common Stock | 74369L103 | 1873 | 57102SH | DEFINED | 01 |
| PROTEIN DESIGN LABS INC | Common Stock | 74369L103 | 11 | 350SH | OTHER | |
| PROVIDENT BANKSHARES CORP | Common Stock | 743859100 | 240 | 9890SH | DEFINED | 01 |
| PROVIDENT FINANCIAL GROUP INC | Common Stock | 743866105 | 836 | 31798SH | DEFINED | 01 |
| PROVIDIAN FINL CORP | Common Stock | 74406A102 | 332 | 93521SH | DEFINED | 01 |
| PROVIDIAN FINL CORP | Common Stock | 74406A102 | 2 | 647SH | OTHER | |
| PROXIM INC | Common Stock | 744284100 | 105 | 10600SH | DEFINED | 01 |
| PUBLIC SVC NEW MEX | Common Stock | 744499104 | 718 | 25699SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP I | Common Stock | 744573106 | 3066 | 72678SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP I | Common Stock | 744573106 | 411 | 9745SH | OTHER | |
| PULTE HOMES INC | Common Stock | 745867101 | 859 | 19237SH | DEFINED | 01 |
| QLOGIC CORP | Common Stock | 747277101 | 1301 | 29239SH | DEFINED | 01 |
| QLOGIC CORP | Common Stock | 747277101 | 16 | 350SH | OTHER | |
| QAD INC | Common Stock | 74727D108 | 9 | 3000SH | DEFINED | 01 |
| QAD INC | Common Stock | 74727D108 | 58 | 20000SH | OTHER | |
| QUALCOMM INC | Common Stock | 747525103 | 17535 | 347228SH | DEFINED | 01 |

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| QUALCOMM INC | Common Stock | 747525103 | 1925 | 38114SH OTHER | |
| QUANEX CORP COM | Common Stock | 747620102 | 151 | 5350SH DEFINED | 01 |
| QUANEX CORP COM | Common Stock | 747620102 | 10 | 358SH OTHER | |
| QUEST DIAGNOSTICS INC | Common Stock | 74834L100 | 4571 | 63747SH DEFINED | 01 |
| QUEST DIAGNOSTICS INC | Common Stock | 74834L100 | 33 | 457SH OTHER | |
| QUESTAR CORPORATION | Common Stock | 748356102 | 1303 | 52012SH DEFINED | 01 |
| QUIKSILVER INC | Common Stock | 74838C106 | 151 | 8800SH DEFINED | 01 |
| QUINTILES TRANSNATIONAL CORP | Common Stock | 748767100 | 737 | 45900SH DEFINED | 01,04 |
| QWEST COMMUNICATIONS INTL INC | Common Stock | 749121109 | 8314 | 588362SH DEFINED | 01,04 |
| QWEST COMMUNICATIONS INTL INC | Common Stock | 749121109 | 394 | 27904SH OTHER | |
| RCN CORP | Common Stock | 749361101 | 21 | 7325SH DEFINED | 01 |
| RLI CORP | Common Stock | 749607107 | 166 | 3700SH DEFINED | 01 |
| RPM INC OHIO | Common Stock | 749685103 | 1384 | 95721SH DEFINED | 01,04 |
| RPM INC OHIO | Common Stock | 749685103 | 36 | 2500SH OTHER | |
| RF MICRO DEVICES INC | Common Stock | 749941100 | 2069 | 107581SH DEFINED | 01 |
| RF MICRO DEVICES INC | Common Stock | 749941100 | 5 | 240SH OTHER | |
| RADIANT SYSTEM INC | Common Stock | 75025N102 | 121 | 10500SH DEFINED | 01 |
| RADISYS CORP | Common Stock | 750459109 | 126 | 6400SH DEFINED | 01 |
| RAINBOW TECHNOLOGIES INC | Common Stock | 750862104 | 74 | 10000SH DEFINED | 01 |
| RAMBUS INC | Common Stock | 750917106 | 70 | 8700SH DEFINED | 01 |
| RALCORP HLDGS INC NEW | Common Stock | 751028101 | 263 | 11600SH DEFINED | 01 |
| RARE HOSPITALITY INTL INC | Common Stock | 753820109 | 185 | 8200SH DEFINED | 01 |
| RATIONAL SOFTWARE CORP | Common Stock | 75409P202 | 2446 | 125429SH DEFINED | 01 |
| RATIONAL SOFTWARE CORP | Common Stock | 75409P202 | 13 | 647SH OTHER | |
| RAYMOND JAMES FINL INC | Common Stock | 754730109 | 649 | 18275SH DEFINED | 01 |
| RAYONIER INC | Common Stock | 754907103 | 888 | 17597SH DEFINED | 01 |
| RAYOVAC CORP | Common Stock | 755081106 | 42 | 2375SH DEFINED | 01 |
| RAYOVAC CORP | Common Stock | 755081106 | 2 | 95SH OTHER | |
| READ-RITE CORP | Common Stock | 755246105 | 303 | 45800SH DEFINED | 01 |
| READERS DIGEST ASSN INC CL A | Common Stock | 755267101 | 1477 | 63976SH DEFINED | 01 |
| READERS DIGEST ASSN INC CL A | Common Stock | 755267101 | 46 | 2000SH OTHER | |

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| REALNETWORKS INC | Common Stock | 75605L104 | 64 | 10800SH DEFINED | 01 |
| RECOTON CORP | Common Stock | 756268108 | 68 | 4965SH DEFINED | 01 |
| REDLAW INDS INC NEW | Common Stock | 757636303 | 0 | 113SH DEFINED | 01 |
| REEBOK INTL LTD | Common Stock | 758110100 | 507 | 19135SH DEFINED | 01 |
| REGAL BELOIT CORP WISCONSIN | Common Stock | 758750103 | 172 | 7900SH DEFINED | 01 |
| REGENERON PHARMACEUTICALS INC | Common Stock | 75886F107 | 470 | 16700SH DEFINED | 01 |
| REGIS CORP MINN | Common Stock | 758932107 | 419 | 16250SH DEFINED | 01 |
| REGIS CORP MINN | Common Stock | 758932107 | 2 | 85SH OTHER | |
| REGIONS FINANCIAL CORP | Common Stock | 758940100 | 6056 | 202275SH DEFINED | 01 |
| REGIONS FINANCIAL CORP | Common Stock | 758940100 | 1823 | 60894SH OTHER | |
| REHABCARE GROUP INC | Common Stock | 759148109 | 189 | 6400SH DEFINED | 01 |
| REINSURANCE GROUP AMER INC | Common Stock | 759351109 | 102 | 3075SH DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM CO | Common Stock | 759509102 | 318 | 12100SH DEFINED | 01 |
| REMEC INC | Common Stock | 759543101 | 28 | 2800SH DEFINED | 01 |
| RENAL CARE GROUP INC | Common Stock | 759930100 | 611 | 19040SH DEFINED | 01 |
| RENAL CARE GROUP INC | Common Stock | 759930100 | 2 | 60SH OTHER | |
| REPUBLIC BANCORP INC | Common Stock | 760282103 | 225 | 16255SH DEFINED | 01 |
| RES-CARE INC | Common Stock | 760943100 | 15 | 1650SH DEFINED | 01 |
| RESMED INC | Common Stock | 761152107 | 1564 | 29000SH DEFINED | 01,04 |
| RESPIRONICS INC | Common Stock | 761230101 | 409 | 11800SH DEFINED | 01 |
| REYNOLDS & REYNOLDS CO CL A | Common Stock | 761695105 | 1320 | 54446SH DEFINED | 01 |
| REYNOLDS & REYNOLDS CO CL A | Common Stock | 761695105 | 47 | 1935SH OTHER | |
| RIGGS NATL CORP WASH DC | Common Stock | 766570105 | 152 | 10900SH DEFINED | 01 |
| RIGHT MANAGEMENT CONSULTANTS | Common Stock | 766573109 | 16 | 900SH DEFINED | 01 |
| RITE AID CORP STORES | Common Stock | 767754104 | 176 | 34790SH DEFINED | 01 |
| ROADWAY CORPORATION | Common Stock | 769742107 | 268 | 7300SH DEFINED | 01 |
| ROBERT HALF INTL INC | Common Stock | 770323103 | 1468 | 54996SH DEFINED | 01 |
| ROBERT HALF INTL INC | Common Stock | 770323103 | 12 | 437SH OTHER | |
| ROCK-TENN CO CL A | Common Stock | 772739207 | 22 | 1500SH DEFINED | 01 |

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| ROCKWELL INTL CORP NEW | Common Stock | 773903109 | 1582 | 88554SH DEFINED | 01,04 |
| ROCKWELL INTL CORP NEW | Common Stock | 773903109 | 1191 | 66674SH OTHER | |
| ROGERS CORP | Common Stock | 775133101 | 188 | 6200SH DEFINED | 01 |
| ROHM & HAAS CO | Common Stock | 775371107 | 2569 | 74172SH DEFINED | 01 |
| ROHM & HAAS CO | Common Stock | 775371107 | 21 | 611SH OTHER | |
| ROLLINS INC | Common Stock | 775711104 | 385 | 19245SH DEFINED | 01 |
| ROPER INDS INC NEW | Common Stock | 776696106 | 592 | 11955SH DEFINED | 01 |
| ROPER INDS INC NEW | Common Stock | 776696106 | 1 | 25SH OTHER | |
| ROSS STORES INC | Common Stock | 778296103 | 1680 | 52376SH DEFINED | 01 |
| ROSS STORES INC | Common Stock | 778296103 | 2 | 70SH OTHER | |
| ROUSE CO | Common Stock | 779273101 | 37 | 1255SH DEFINED | 01 |
| ROWAN COS INC | Common Stock | 779382100 | 608 | 31382SH DEFINED | 01 |
| ROWAN COS INC | Common Stock | 779382100 | 8 | 395SH OTHER | |
| RUBY TUESDAY INC | Common Stock | 781182100 | 503 | 24400SH DEFINED | 01 |
| RUDDICK CORP | Common Stock | 781258108 | 474 | 29661SH DEFINED | 01 |
| RURAL CELLULAR CORP | Common Stock | 781904107 | 16 | 706SH DEFINED | 01 |
| RUSS BERRIE | Common Stock | 782233100 | 228 | 7600SH DEFINED | 01 |
| RUSSELL CORP | Common Stock | 782352108 | 186 | 12400SH DEFINED | 01 |
| RYANS FAMILY STEAK HOUSE | Common Stock | 783519101 | 257 | 11860SH DEFINED | 01 |
| RYDER SYSTEMS INC | Common Stock | 783549108 | 501 | 22601SH DEFINED | 01 |
| RYLAND GROUP | Common Stock | 783764103 | 373 | 5100SH DEFINED | 01 |
| SBC COMMUNICATIONS INC | Common Stock | 78387G103 | 84156 | 2148470SH DEFINED | 01,04 |
| SBC COMMUNICATIONS INC | Common Stock | 78387G103 | 21506 | 549037SH OTHER | |
| SBS TECHNOLOGIES INC | Common Stock | 78387P103 | 79 | 5400SH DEFINED | 01 |
| SCM MICROSYSTEMS INC | Common Stock | 784018103 | 85 | 5800SH DEFINED | 01 |
| SEI INVESTMENT COMPANY | Common Stock | 784117103 | 8306 | 184129SH DEFINED | 01 |
| SEI INVESTMENT COMPANY | Common Stock | 784117103 | 1782 | 39501SH OTHER | |
| SEMCO ENERGY INC | Common Stock | 78412D109 | 119 | 11098SH DEFINED | 01 |

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| SPS TECHNOLOGIES INC | Common Stock | 784626103 | 171 | 4900SH DEFINED | 01 |
| SPSS INC | Common Stock | 78462K102 | 114 | 6431SH DEFINED | 01 |
| SPX CORP | Common Stock | 784635104 | 15275 | 111578SH DEFINED | 01 |
| SPX CORP | Common Stock | 784635104 | 229 | 1671SH OTHER | |
| SABRE HOLDINGS CORP | Common Stock | 785905100 | 1904 | 44954SH DEFINED | 01 |
| SABRE HOLDINGS CORP | Common Stock | 785905100 | 26 | 616SH OTHER | |
| SAFECO CORP | Common Stock | 786429100 | 1518 | 48746SH DEFINED | 01,04 |
| SAFECO CORP | Common Stock | 786429100 | 130 | 4180SH OTHER | |
| SAFEGUARD SCIENTIFICS INC | Common Stock | 786449108 | 37 | 10500SH DEFINED | 01,04 |
| SAFEGUARD SCIENTIFICS INC | Common Stock | 786449108 | 13 | 3700SH OTHER | |
| SAFEWAY INC | Common Stock | 786514208 | 26089 | 624890SH DEFINED | 01,04 |
| SAFEWAY INC | Common Stock | 786514208 | 2281 | 54638SH OTHER | |
| SAGA COMMUNICATIONS INC CL A | Common Stock | 786598102 | 21 | 1022SH DEFINED | 01 |
| ST JOE COMPANY | Common Stock | 790148100 | 158 | 5700SH DEFINED | 01 |
| ST JUDE MED INC | Common Stock | 790849103 | 2177 | 28037SH DEFINED | 01,04 |
| ST JUDE MED INC | Common Stock | 790849103 | 3 | 45SH OTHER | |
| ST MARY LD & EXPL CO | Common Stock | 792228108 | 229 | 10800SH DEFINED | 01 |
| ST PAUL COS INC | Common Stock | 792860108 | 3954 | 89934SH DEFINED | 01,04 |
| ST PAUL COS INC | Common Stock | 792860108 | 44 | 1010SH OTHER | |
| SALTON INC | Common Stock | 795757103 | 87 | 4600SH DEFINED | 01 |
| SANDISK CORP | Common Stock | 80004C101 | 640 | 44472SH DEFINED | 01 |
| SANDISK CORP | Common Stock | 80004C101 | 5 | 330SH OTHER | |
| SANMINA SCI CORP | Common Stock | 800907107 | 18133 | 911221SH DEFINED | 01,04 |
| SANMINA SCI CORP | Common Stock | 800907107 | 2177 | 109398SH OTHER | |
| SANGSTAT MEDICAL CORP | Common Stock | 801003104 | 24 | 1200SH DEFINED | 01 |
| SAPIENT CORP | Common Stock | 803062108 | 333 | 43150SH DEFINED | 01 |
| SAPIENT CORP | Common Stock | 803062108 | 0 | 59SH OTHER | |
| SARA LEE CORPORATION | Common Stock | 803111103 | 11528 | 518601SH DEFINED | 01,04 |
| SARA LEE CORPORATION | Common Stock | 803111103 | 3973 | 178715SH OTHER | |

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| SCANSOURCE INC | Common Stock | 806037107 | 19 | 400SH DEFINED | 01 |
| SCHEIN HENRY INC | Common Stock | 806407102 | 1013 | 27355SH DEFINED | 01 |
| SCHERING PLOUGH CORP | Common Stock | 806605101 | 36664 | 1023843SH DEFINED | 01,04 |
| SCHERING PLOUGH CORP | Common Stock | 806605101 | 14776 | 412624SH OTHER | |
| SCHLUMBERGER LTD | Common Stock | 806857108 | 30262 | 550721SH DEFINED | 01,04 |
| SCHLUMBERGER LTD | Common Stock | 806857108 | 4687 | 85290SH OTHER | |
| SCHOLASTIC CORP | Common Stock | 807066105 | 1129 | 22434SH DEFINED | 01 |
| SCHULMAN A INC | Common Stock | 808194104 | 255 | 18704SH DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | Common Stock | 808513105 | 9062 | 585810SH DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | Common Stock | 808513105 | 283 | 18321SH OTHER | |
| SCHWEITZER-MAUDUIT INTL INC | Common Stock | 808541106 | 170 | 7164SH DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | Common Stock | 808541106 | 4 | 160SH OTHER | |
| SCICLONE PHARMACEUTICALS INC | Common Stock | 80862K104 | 3 | 1000SH OTHER | |
| SCIENTIFIC ATLANTA | Common Stock | 808655104 | 1305 | 54527SH DEFINED | 01 |
| SCIENTIFIC ATLANTA | Common Stock | 808655104 | 17 | 705SH OTHER | |
| SCIOS INC | Common Stock | 808905103 | 72 | 3049SH DEFINED | 01 |
| SCIOS INC | Common Stock | 808905103 | 285 | 12000SH OTHER | |
| SCOTTS CO OHIO CLASS A | Common Stock | 810186106 | 526 | 11060SH DEFINED | 01 |
| SCRIPPS CO E.W. CL A | Common Stock | 811054204 | 350 | 5300SH DEFINED | 01 |
| SCRIPPS CO E.W. CL A | Common Stock | 811054204 | 5 | 70SH OTHER | |
| SEACHANGE INTL INC | Common Stock | 811699107 | 51 | 1500SH DEFINED | 01 |
| SEACOR SMIT INC | Common Stock | 811904101 | 350 | 7550SH DEFINED | 01 |
| SEARS ROEBUCK & CO | Common Stock | 812387108 | 5969 | 125291SH DEFINED | 01 |
| SEARS ROEBUCK & CO | Common Stock | 812387108 | 2084 | 43741SH OTHER | |
| SECURE COMPUTING CORP | Common Stock | 813705100 | 37 | 1800SH DEFINED | 01 |
| SECURITY CAP GROUP INC CL B | Common Stock | 81413P204 | 24 | 960SH DEFINED | 01 |
| SECURITY CAP GROUP INC CL B | Common Stock | 81413P204 | 18 | 692SH OTHER | |
| SEITEL INC NEW | Common Stock | 816074306 | 136 | 10025SH DEFINED | 01 |

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| SEITEL INC NEW | Common Stock | 816074306 | 37 | 2750SH OTHER | |
| SELECTIVE INSURANCE GRP INC | Common Stock | 816300107 | 521 | 23996SH DEFINED | 01 |
| SEMTECH CORP COM | Common Stock | 816850101 | 1752 | 49090SH DEFINED | 01 |
| SEMITOOL INC | Common Stock | 816909105 | 23 | 2000SH DEFINED | 01 |
| SEPRACOR INC | Common Stock | 817315104 | 2846 | 49877SH DEFINED | 01 |
| SEPRACOR INC | Common Stock | 817315104 | 2 | 38SH OTHER | |
| SEQUA CORP CL A | Common Stock | 817320104 | 301 | 6329SH DEFINED | 01 |
| SEROLOGICALS CORP | Common Stock | 817523103 | 34 | 1600SH DEFINED | 01 |
| SERVICE CORP INTERNATL | Common Stock | 817565104 | 115 | 23030SH DEFINED | 01 |
| SERVICE CORP INTERNATL | Common Stock | 817565104 | 44 | 8775SH OTHER | |
| SHAW GROUP INC | Common Stock | 820280105 | 381 | 16230SH DEFINED | 01 |
| SHAW GROUP INC | Common Stock | 820280105 | 6 | 270SH OTHER | |
| SHERWIN WILLIAMS CO | Common Stock | 824348106 | 8678 | 315569SH DEFINED | 01,04 |
| SHERWIN WILLIAMS CO | Common Stock | 824348106 | 5084 | 184884SH OTHER | |
| SHOPKO STORES INC | Common Stock | 824911101 | 106 | 11200SH DEFINED | 01 |
| SIEBEL SYSTEMS INC | Common Stock | 826170102 | 4559 | 162940SH DEFINED | 01 |
| SIEBEL SYSTEMS INC | Common Stock | 826170102 | 97 | 3470SH OTHER | |
| SIERRA HEALTH SVCS INC | Common Stock | 826322109 | 87 | 10750SH DEFINED | 01 |
| SIGMA ALDRICH CORP | Common Stock | 826552101 | 1553 | 39411SH DEFINED | 01,04 |
| SIGMA ALDRICH CORP | Common Stock | 826552101 | 91 | 2300SH OTHER | |
| SILICON GRAPHICS | Common Stock | 827056102 | 2 | 1122SH OTHER | |
| SILICON STORAGE TECHNOLOGY IN | Common Stock | 827057100 | 59 | 6100SH DEFINED | 01 |
| SILICON VY BANCSHARES | Common Stock | 827064106 | 788 | 29490SH DEFINED | 01 |
| SILICONIX INC | Common Stock | 827079203 | 58 | 2100SH DEFINED | 01 |
| SIMPSON MFG INC | Common Stock | 829073105 | 258 | 4500SH DEFINED | 01 |
| SINCLAIR BROADCAST GROUP CL A | Common Stock | 829226109 | 24 | 2500SH DEFINED | 01 |
| SIPEX CORP | Common Stock | 829909100 | 21 | 1600SH DEFINED | 01 |
| SKYLINE CORP | Common Stock | 830830105 | 107 | 3315SH DEFINED | 01 |
| SKYWEST INC | Common Stock | 830879102 | 554 | 21760SH DEFINED | 01 |

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| SMART & FINAL INC | Common Stock | 831683107 | 21 | 2050SH DEFINED | 01 |
| SMITH A O CORP | Common Stock | 831865209 | 179 | 9200SH DEFINED | 01 |
| SMITH INTERNATL INC | Common Stock | 832110100 | 2262 | 42186SH DEFINED | 01 |
| SMITH INTERNATL INC | Common Stock | 832110100 | 164 | 3050SH OTHER | |
| SMITHFIELD FOODS INC | Common Stock | 832248108 | 1569 | 71200SH DEFINED | 01 |
| SNAP ON INC | Common Stock | 833034101 | 639 | 18996SH DEFINED | 01 |
| SNAP ON INC | Common Stock | 833034101 | 2 | 50SH OTHER | |
| SOLA INTL INC | Common Stock | 834092108 | 180 | 9300SH DEFINED | 01 |
| SOLECTRON CORP | Common Stock | 834182107 | 3392 | 300670SH DEFINED | 01 |
| SOLECTRON CORP | Common Stock | 834182107 | 195 | 17273SH OTHER | |
| SOLUTIA INC | Common Stock | 834376105 | 933 | 66546SH DEFINED | 01 |
| SOLUTIA INC | Common Stock | 834376105 | 21 | 1512SH OTHER | |
| SONIC CORP | Common Stock | 835451105 | 360 | 10000SH DEFINED | 01 |
| SONIC AUTOMOTIVE INC | Common Stock | 83545G102 | 40 | 1700SH DEFINED | 01 |
| SONOCO PRODS CO | Common Stock | 835495102 | 2070 | 77889SH DEFINED | 01 |
| SONOCO PRODS CO | Common Stock | 835495102 | 256 | 9648SH OTHER | |
| SOTHEBY'S HOLDINGS INC CL A | Common Stock | 835898107 | 651 | 39213SH DEFINED | 01 |
| SOUTH JERSEY INDUSTRIES | Common Stock | 838518108 | 27 | 833SH DEFINED | 01 |
| SOUTH JERSEY INDUSTRIES | Common Stock | 838518108 | 170 | 5222SH OTHER | |
| SOUTHERN CO | Common Stock | 842587107 | 6279 | 247697SH DEFINED | 01,04 |
| SOUTHERN CO | Common Stock | 842587107 | 260 | 10249SH OTHER | |
| SOUTHERN UN CO NEW | Common Stock | 844030106 | 376 | 19947SH DEFINED | 01 |
| SOUTHTRUST CORP | Common Stock | 844730101 | 3057 | 123910SH DEFINED | 01 |
| SOUTHTRUST CORP | Common Stock | 844730101 | 10 | 400SH OTHER | |
| SOUTHWEST AIRLINES CO | Common Stock | 844741108 | 5363 | 290212SH DEFINED | 01 |
| SOUTHWEST AIRLINES CO | Common Stock | 844741108 | 308 | 16675SH OTHER | |
| SOUTHWEST BANCORP OF TEXAS | Common Stock | 84476R109 | 381 | 12600SH DEFINED | 01 |
| SOUTHWEST GAS CORP | Common Stock | 844895102 | 275 | 12300SH DEFINED | 01 |

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| SOUTHWESTERN ENERGY CO | Common Stock | 845467109 | 99 | 9500SH DEFINED | 01 |
| SOVEREIGN BANCORP INC | Common Stock | 845905108 | 1952 | 159455SH DEFINED | 01 |
| SOVEREIGN BANCORP INC | Common Stock | 845905108 | 11 | 905SH OTHER | |
| SPACELABS MED INC | Common Stock | 846247104 | 44 | 3600SH DEFINED | 01 |
| SPACELABS MED INC | Common Stock | 846247104 | 1 | 58SH OTHER | |
| SPARTECH CORP | Common Stock | 847220209 | 37 | 1800SH DEFINED | 01 |
| SPARTON CORPORATION | Common Stock | 847235108 | 172 | 24859SH DEFINED | 01 |
| SPECTRALINK CORP | Common Stock | 847580107 | 22 | 1300SH DEFINED | 01 |
| SPECTRIAN CORP | Common Stock | 847608106 | 9 | 775SH DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | Common Stock | 847788106 | 66 | 2600SH DEFINED | 01 |
| SPRINT CORP (FON GROUP) | Common Stock | 852061100 | 6721 | 334714SH DEFINED | 01,04 |
| SPRINT CORP (FON GROUP) | Common Stock | 852061100 | 347 | 17292SH OTHER | |
| STAAR SURGICAL CO | Common Stock | 852312305 | 0 | 75SH DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | Common Stock | 853626109 | 95 | 6100SH DEFINED | 01 |
| STANDARD PAC CORP | Common Stock | 85375C101 | 272 | 11200SH DEFINED | 01 |
| STANDARD REGISTER | Common Stock | 853887107 | 198 | 10700SH DEFINED | 01 |
| STANLEY WORKS | Common Stock | 854616109 | 1432 | 30750SH DEFINED | 01,04 |
| STANLEY WORKS | Common Stock | 854616109 | 11 | 246SH OTHER | |
| STAPLES INC | Common Stock | 855030102 | 3522 | 188338SH DEFINED | 01 |
| STAPLES INC | Common Stock | 855030102 | 39 | 2104SH OTHER | |
| STARBUCKS CORP | Common Stock | 855244109 | 2550 | 133872SH DEFINED | 01,04 |
| STARBUCKS CORP | Common Stock | 855244109 | 205 | 10780SH OTHER | |
| STATE STREET CORP | Common Stock | 857477103 | 14022 | 268364SH DEFINED | 01,04 |
| STATE STREET CORP | Common Stock | 857477103 | 2922 | 55929SH OTHER | |
| STATION CASINOS INC | Common Stock | 857689103 | 49 | 4350SH DEFINED | 01 |
| STEEL DYNAMICS INC | Common Stock | 858119100 | 202 | 17400SH DEFINED | 01 |
| STEIN MART INC | Common Stock | 858375108 | 134 | 16000SH DEFINED | 01 |
| STERLING BANCSHARES INC | Common Stock | 858907108 | 203 | 16200SH DEFINED | 01 |
| STERIS CORP | Common Stock | 859152100 | 809 | 44300SH DEFINED | 01 |

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| STEWART & STEVENSON SVCS INC | Common Stock | 860342104 | 340 | 18062SH | DEFINED | 01 |
| STEWART ENTERPRISES INC CL A | Common Stock | 860370105 | 42 | 7000SH | DEFINED | 01 |
| STEWART INFO SVCS CORP | Common Stock | 860372101 | 134 | 6800SH | DEFINED | 01 |
| STILLWATER MINING CO | Common Stock | 86074Q102 | 274 | 14800SH | DEFINED | 01 |
| STONE ENERGY CORP | Common Stock | 861642106 | 395 | 10000SH | DEFINED | 01 |
| STONE ENERGY CORP | Common Stock | 861642106 | 1 | 35SH | OTHER | |
| STORAGE TECHNOLOGY CORP NEW | Common Stock | 862111200 | 1390 | 67243SH | DEFINED | 01 |
| STORAGE TECHNOLOGY CORP NEW | Common Stock | 862111200 | 10 | 485SH | OTHER | |
| STRATTEC SECURITY CORP | Common Stock | 863111100 | 12 | 329SH | DEFINED | 01 |
| STRAYER EDUCATION INC | Common Stock | 863236105 | 110 | 2260SH | DEFINED | 01 |
| STRAYER EDUCATION INC | Common Stock | 863236105 | 20 | 405SH | OTHER | |
| STRIDE RITE CORP | Common Stock | 863314100 | 105 | 16000SH | DEFINED | 01 |
| STRYKER CORP | Common Stock | 863667101 | 21366 | 366051SH | DEFINED | 01,04 |
| STRYKER CORP | Common Stock | 863667101 | 8559 | 146632SH | OTHER | |
| STURM RUGER & CO INC | Common Stock | 864159108 | 122 | 10200SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | Common Stock | 866810104 | 17537 | 1425746SH | DEFINED | 01,04 |
| SUN MICROSYSTEMS INC | Common Stock | 866810104 | 1157 | 94089SH | OTHER | |
| SUNCOR INC | Common Stock | 867229106 | 670 | 20325SH | DEFINED | 01 |
| SUNCOR INC | Common Stock | 867229106 | 16 | 490SH | OTHER | |
| SUNGARD DATA SYS | Common Stock | 867363103 | 6120 | 211543SH | DEFINED | 01 |
| SUNGARD DATA SYS | Common Stock | 867363103 | 83 | 2875SH | OTHER | |
| SUNRISE ASSISTED LIVING INC | Common Stock | 86768K106 | 44 | 1500SH | DEFINED | 01 |
| SUNTRUST BANKS INC | Common Stock | 867914103 | 12494 | 199263SH | DEFINED | 01,04 |
| SUNTRUST BANKS INC | Common Stock | 867914103 | 2308 | 36804SH | OTHER | |
| SUPERIOR ENERGY SVCS INC | Common Stock | 868157108 | 40 | 4600SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | Common Stock | 868168105 | 891 | 22146SH | DEFINED | 01 |
| SUPERTEX INC | Common Stock | 868532102 | 82 | 4700SH | DEFINED | 01 |
| SUPERVALU INC | Common Stock | 868536103 | 1060 | 47899SH | DEFINED | 01 |
| SUPERVALU INC | Common Stock | 868536103 | 47 | 2135SH | OTHER | |
| SUSQUEHANNA BANCSHARES INC PA | Common Stock | 869099101 | 314 | 15043SH | DEFINED | 01 |
| SWIFT ENERGY CO | Common Stock | 870738101 | 203 | 10050SH | DEFINED | 01 |

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| SWIFT TRANSN INC | Common Stock | 870756103 | 1170 | 54400SH DEFINED | 01 |
| SYBASE INC | Common Stock | 871130100 | 993 | 63034SH DEFINED | 01 |
| SYKES ENTERPRISES INC | Common Stock | 871237103 | 261 | 27900SH DEFINED | 01 |
| SYLVAN LEARNING SYS INC | Common Stock | 871399101 | 879 | 39845SH DEFINED | 01 |
| SYMANTEC CORP | Common Stock | 871503108 | 2961 | 44641SH DEFINED | 01 |
| SYMANTEC CORP | Common Stock | 871503108 | 2 | 35SH OTHER | |
| SYMBOL TECHNOLOGIES | Common Stock | 871508107 | 1247 | 78536SH DEFINED | 01 |
| SYMBOL TECHNOLOGIES | Common Stock | 871508107 | 177 | 11117SH OTHER | |
| SYMMETRICOM INC | Common Stock | 871543104 | 65 | 8550SH DEFINED | 01 |
| SYMS CORP | Common Stock | 871551107 | 2318 | 408145SH OTHER | |
| SYNCOR INTERNATIONAL CORP NEW | Common Stock | 87157J106 | 285 | 9960SH DEFINED | 01 |
| SYNCOR INTERNATIONAL CORP NEW | Common Stock | 87157J106 | 6 | 225SH OTHER | |
| SYNOPSYS INC | Common Stock | 871607107 | 2237 | 37878SH DEFINED | 01 |
| SYNOVUS FINL CORP | Common Stock | 87161C105 | 2464 | 98378SH DEFINED | 01 |
| SYNOVUS FINL CORP | Common Stock | 87161C105 | 8 | 339SH OTHER | |
| SYSCO | Common Stock | 871829107 | 33835 | 1290425SH DEFINED | 01,04 |
| SYSCO | Common Stock | 871829107 | 7833 | 298755SH OTHER | |
| SYSTEMS & COMPUTER TECHNLOGY | Common Stock | 871873105 | 130 | 12600SH DEFINED | 01 |
| TBC CORP | Common Stock | 872180104 | 106 | 7950SH DEFINED | 01 |
| TCF FINL CORP | Common Stock | 872275102 | 2488 | 51857SH DEFINED | 01 |
| TCF FINL CORP | Common Stock | 872275102 | 1569 | 32704SH OTHER | |
| TECO ENERGY | Common Stock | 872375100 | 3932 | 149851SH DEFINED | 01 |
| TECO ENERGY | Common Stock | 872375100 | 1131 | 43120SH OTHER | |
| TJX COMPANIES INC NEW | Common Stock | 872540109 | 3671 | 92087SH DEFINED | 01 |
| TJX COMPANIES INC NEW | Common Stock | 872540109 | 280 | 7015SH OTHER | |
| TRC COMPANY INC | Common Stock | 872625108 | 25 | 500SH DEFINED | 01 |
| TRW INC | Common Stock | 872649108 | 1770 | 47796SH DEFINED | 01 |
| TRW INC | Common Stock | 872649108 | 170 | 4600SH OTHER | |

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| TMP WORLDWIDE INC | Common Stock | 872941109 | 1562 | 36402SH | DEFINED | 01 |
| TMP WORLDWIDE INC | Common Stock | 872941109 | 8 | 194SH | OTHER | |
| TAKE-TWO INTERACTIVE SOFTWARE | Common Stock | 874054109 | 226 | 13990SH | DEFINED | 01 |
| TALBOTS INC | Common Stock | 874161102 | 163 | 4490SH | DEFINED | 01 |
| TALISMAN ENERGY INC | Common Stock | 87425E103 | 372 | 9840SH | DEFINED | 01 |
| TECH DATA CORP | Common Stock | 878237106 | 1584 | 36600SH | DEFINED | 01 |
| TECH DATA CORP | Common Stock | 878237106 | 19 | 450SH | OTHER | |
| TECHNE CORP | Common Stock | 878377100 | 726 | 19695SH | DEFINED | 01 |
| TECHNE CORP | Common Stock | 878377100 | 54 | 1455SH | OTHER | |
| TECHNITROL INC | Common Stock | 878555101 | 361 | 13070SH | DEFINED | 01 |
| TECUMSEH PRODS CO CL B | Common Stock | 878895101 | 66876 | 1374629SH | DEFINED | 01 |
| TECUMSEH PRODS CO CL B | Common Stock | 878895101 | 58679 | 1206145SH | OTHER | |
| TECUMSEH PRODS CO CL A | Common Stock | 878895200 | 24763 | 489090SH | DEFINED | 01 |
| TECUMSEH PRODS CO CL A | Common Stock | 878895200 | 31498 | 622119SH | OTHER | |
| TEKELEC | Common Stock | 879101103 | 74 | 4080SH | DEFINED | 01 |
| TEKTRONIX INC | Common Stock | 879131100 | 825 | 32018SH | DEFINED | 01 |
| TEKTRONIX INC | Common Stock | 879131100 | 85 | 3300SH | OTHER | |
| TELEFLEX INC | Common Stock | 879369106 | 1263 | 26703SH | DEFINED | 01 |
| TELEPHONE & DATA SYSTEMS INC | Common Stock | 879433100 | 3486 | 38842SH | DEFINED | 01 |
| TELEPHONE & DATA SYSTEMS INC | Common Stock | 879433100 | 103 | 1145SH | OTHER | |
| TELEWEST COMMUNICATIONS PLC A | Other | 87956P105 | 177 | 18813SH | DEFINED | 01 |
| TELLABS INC | Common Stock | 879664100 | 10068 | 672992SH | DEFINED | 01,04 |
| TELLABS INC | Common Stock | 879664100 | 1848 | 123511SH | OTHER | |
| TEMP STIK CORP | Common Stock | 879704104 | 0 | 20000SH | DEFINED | 01 |
| TEMPLE INLAND INC | Common Stock | 879868107 | 989 | 17438SH | DEFINED | 01 |
| TEMPLE INLAND INC | Common Stock | 879868107 | 29 | 515SH | OTHER | |
| TELETECH HOLDINGS INC | Common Stock | 879939106 | 73 | 5100SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | Common Stock | 88033G100 | 6820 | 116148SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | Common Stock | 88033G100 | 56 | 957SH | OTHER | |

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| TERADYNE INC | Common Stock | 880770102 | 1809 | 60007SH DEFINED | 01 |
| TEREX CORP NEW | Common Stock | 880779103 | 43 | 2440SH DEFINED | 01 |
| TESORO PETE CORP | Common Stock | 881609101 | 38 | 2867SH DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | Common Stock | 88162F105 | 109 | 5200SH DEFINED | 01 |
| TETRA TECH INC NEW | Common Stock | 88162G103 | 410 | 20579SH DEFINED | 01 |
| TETRA TECH INC NEW | Common Stock | 88162G103 | 8 | 418SH OTHER | |
| TEXAS INDS INC | Common Stock | 882491103 | 297 | 8040SH DEFINED | 01 |
| TEXAS INSTRS INC | Common Stock | 882508104 | 18118 | 647086SH DEFINED | 01 |
| TEXAS INSTRS INC | Common Stock | 882508104 | 1432 | 51156SH OTHER | |
| TEXTRON INC | Common Stock | 883203101 | 5933 | 143101SH DEFINED | 01,04 |
| TEXTRON INC | Common Stock | 883203101 | 1740 | 41980SH OTHER | |
| THERAGENICS CORP | Common Stock | 883375107 | 112 | 11400SH DEFINED | 01 |
| THERMO ELECTRON CORP | Common Stock | 883556102 | 1417 | 59375SH DEFINED | 01 |
| THERMO ELECTRON CORP | Common Stock | 883556102 | 17 | 700SH OTHER | |
| THERMO ELECTRON CONV | Other | 883556AF9 | 22 | 22000SH DEFINED | 01 |
| THERMO ELECTRON CONV | Other | 883556AF9 | 10 | 10000SH OTHER | |
| THERMO INSTR SYS INC CONV | Other | 883559AC0 | 20 | 20000SH DEFINED | 01 |
| THERMO INSTR SYS INC CONV | Other | 883559AC0 | 2 | 2000SH OTHER | |
| THOMAS & BETTS CORP | Common Stock | 884315102 | 699 | 33070SH DEFINED | 01,04 |
| THOMAS & BETTS CORP | Common Stock | 884315102 | 26 | 1250SH OTHER | |
| THOMAS IND | Common Stock | 884425109 | 141 | 5650SH DEFINED | 01 |
| THOR IND INC | Common Stock | 885160101 | 193 | 5200SH DEFINED | 01 |
| THORATEC CORPORATION | Common Stock | 885175307 | 59 | 3454SH DEFINED | 01 |
| THREE COM CORP | Common Stock | 885535104 | 1488 | 233256SH DEFINED | 01 |
| THREE COM CORP | Common Stock | 885535104 | 12 | 1920SH OTHER | |
| THREE-FIVE SYSTEMS INC | Common Stock | 88554L108 | 127 | 8000SH DEFINED | 01 |
| THREE-FIVE SYSTEMS INC | Common Stock | 88554L108 | 47 | 2949SH OTHER | |
| TIDEWATER INC | Common Stock | 886423102 | 1345 | 39679SH DEFINED | 01 |

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| TIFFANY & CO | Common Stock | 886547108 | 1648 | 52357SH DEFINED | 01 |
| TIFFANY & CO | Common Stock | 886547108 | 94 | 3000SH OTHER | |
| TIMBERLAND CO CL A | Common Stock | 887100105 | 920 | 24800SH DEFINED | 01 |
| TIMBERLAND CO CL A | Common Stock | 887100105 | 16 | 420SH OTHER | |
| TIMKEN CO | Common Stock | 887389104 | 417 | 25800SH DEFINED | 01 |
| TIMKEN CO | Common Stock | 887389104 | 19 | 1200SH OTHER | |
| TITAN INTERNATIONAL INC | Common Stock | 88830M102 | 133 | 28100SH DEFINED | 01 |
| TOLL BROS INC | Common Stock | 889478103 | 588 | 13400SH DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | Common Stock | 889542106 | 170 | 5100SH DEFINED | 01 |
| TOOTSIE ROLL INDS INC | Common Stock | 890516107 | 1309 | 33489SH DEFINED | 01 |
| TOOTSIE ROLL INDS INC | Common Stock | 890516107 | 16 | 417SH OTHER | |
| TOPPS CO (THE) | Common Stock | 890786106 | 33 | 2700SH DEFINED | 01 |
| TORCHMARK CORP | Common Stock | 891027104 | 2442 | 62084SH DEFINED | 01,04 |
| TORCHMARK CORP | Common Stock | 891027104 | 405 | 10300SH OTHER | |
| | | | | | |
| TORO CO. | Common Stock | 891092108 | 216 | 4800SH DEFINED | 01 |
| TOWER AUTOMOTIVE INC | Common Stock | 891707101 | 175 | 19400SH DEFINED | 01 |
| TOTAL SYSTEMS SERV | Common Stock | 891906109 | 276 | 13050SH DEFINED | 01 |
| TOYS R US HLDG CO | Common Stock | 892335100 | 1566 | 75504SH DEFINED | 01 |
| TOYS R US HLDG CO | Common Stock | 892335100 | 101 | 4879SH OTHER | |
| TRANS WORLD ENTMT CORP | Common Stock | 89336Q100 | 20 | 2650SH DEFINED | 01 |
| TRANSACTION SYS ARCHITECTS CL | Common Stock | 893416107 | 294 | 23990SH DEFINED | 01 |
| TRANSACTION SYS ARCHITECTS CL | Common Stock | 893416107 | 7 | 610SH OTHER | |
| TRANSATLANTIC HLDGS INC | Common Stock | 893521104 | 452 | 4964SH DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | Common Stock | 893521104 | 45 | 493SH OTHER | |
| TRANSKARYOTIC THERAPIES INC | Common Stock | 893735100 | 69 | 1620SH DEFINED | 01 |
| TRANSKARYOTIC THERAPIES INC | Common Stock | 893735100 | 26 | 600SH OTHER | |
| TRANSWITCH CORP | Common Stock | 894065101 | 263 | 58380SH DEFINED | 01 |
| TREDEGAR CORPORATION | Common Stock | 894650100 | 277 | 14600SH DEFINED | 01 |
| TRIARC COMPANIES | Common Stock | 895927101 | 190 | 7800SH DEFINED | 01 |

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| TRICON GLOBAL RESTAURANTS INC | Common Stock | 895953107 | 9776 | 198703SH | DEFINED | 01,04 |
| TRICON GLOBAL RESTAURANTS INC | Common Stock | 895953107 | 433 | 8795SH | OTHER | |
| TRIBUNE COMPANY | Common Stock | 896047107 | 3711 | 99136SH | DEFINED | 01 |
| TRIBUNE COMPANY | Common Stock | 896047107 | 46 | 1225SH | OTHER | |
| TRICO MARINE SERVICES INC | Common Stock | 896106101 | 19 | 2500SH | DEFINED | 01 |
| TRIGON HEALTHCARE INC | Common Stock | 89618L100 | 1587 | 22847SH | DEFINED | 01 |
| TRIGON HEALTHCARE INC | Common Stock | 89618L100 | 14 | 200SH | OTHER | |
| TRIMBLE NAV LTD | Common Stock | 896239100 | 156 | 9600SH | DEFINED | 01 |
| TRIMERIS INC | Common Stock | 896263100 | 49 | 1100SH | DEFINED | 01 |
| TRINITY INDS INC | Common Stock | 896522109 | 793 | 29191SH | DEFINED | 01 |
| TRINITY INDS INC | Common Stock | 896522109 | 20 | 730SH | OTHER | |
| TRIQUINT SEMICONDUCTOR INC | Common Stock | 89674K103 | 1029 | 83945SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | Common Stock | 896818101 | 195 | 6000SH | DEFINED | 01 |
| TRUST CO OF NEW JERSEY | Common Stock | 898304100 | 35 | 1400SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | Common Stock | 898349105 | 344 | 27401SH | DEFINED | 01 |
| TUPPERWARE CORP | Common Stock | 899896104 | 355 | 18433SH | DEFINED | 01 |
| TUPPERWARE CORP | Common Stock | 899896104 | 4 | 200SH | OTHER | |
| TYCO INTERNATIONAL LTD | Common Stock | 902124106 | 60309 | 1023921SH | DEFINED | 01,04 |
| TYCO INTERNATIONAL LTD | Common Stock | 902124106 | 5631 | 95598SH | OTHER | |
| TYSON FOODS INC CLASS A | Common Stock | 902494103 | 2574 | 222853SH | DEFINED | 01 |
| TYSON FOODS INC CLASS A | Common Stock | 902494103 | 35 | 3053SH | OTHER | |
| UCAR INTERNATIONAL INC | Common Stock | 90262K109 | 380 | 35550SH | DEFINED | 01 |
| UGI CORP | Common Stock | 902681105 | 320 | 10600SH | DEFINED | 01 |
| UGI CORP | Common Stock | 902681105 | 13 | 440SH | OTHER | |
| UICI | Common Stock | 902737105 | 40 | 3000SH | DEFINED | 01 |
| USX-MARATHON GROUP | Common Stock | 902905827 | 4010 | 133680SH | DEFINED | 01,04 |
| USX-MARATHON GROUP | Common Stock | 902905827 | 2642 | 88061SH | OTHER | |
| UST INC | Common Stock | 902911106 | 2154 | 61555SH | DEFINED | 01 |

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| UST INC | Common Stock | 902911106 | 151 | 4315SH OTHER | |
| URS CORP NEW | Common Stock | 903236107 | 189 | 6900SH DEFINED | 01 |
| USG CORP NEW | Common Stock | 903293405 | 2 | 400SH DEFINED | 01 |
| USG CORP NEW | Common Stock | 903293405 | 480 | 84000SH OTHER | |
| USX-U S STL GROUP | Common Stock | 90337T101 | 539 | 29760SH DEFINED | 01 |
| ULTRAMAR-DIAMOND SHAMROCK COR | Common Stock | 904000106 | 2389 | 48283SH DEFINED | 01 |
| ULTRAMAR-DIAMOND SHAMROCK COR | Common Stock | 904000106 | 14 | 279SH OTHER | |
| ULTRATECH STEPPER INC | Common Stock | 904034105 | 140 | 8500SH DEFINED | 01 |
| UNIFI INC | Common Stock | 904677101 | 248 | 34261SH DEFINED | 01 |
| UNIFIRST CORP MASS | Common Stock | 904708104 | 550 | 24400SH DEFINED | 01,04 |
| UNION PACIFIC CORP | Common Stock | 907818108 | 5286 | 92737SH DEFINED | 01 |
| UNION PACIFIC CORP | Common Stock | 907818108 | 340 | 5958SH OTHER | |
| UNION PLANTERS CORP | Common Stock | 908068109 | 2095 | 46424SH DEFINED | 01 |
| UNIONBANCAL CORP | Common Stock | 908906100 | 403 | 10600SH DEFINED | 01 |
| UNISYS CORPORATION | Common Stock | 909214108 | 1570 | 125164SH DEFINED | 01 |
| UNISYS CORPORATION | Common Stock | 909214108 | 185 | 14790SH OTHER | |
| UNIT CORP | Common Stock | 909218109 | 178 | 13800SH DEFINED | 01 |
| UNITED AUTO GROUP INC | Common Stock | 909440109 | 41 | 1600SH DEFINED | 01 |
| UNITED BANCORP INC MICH | Common Stock | 90944L103 | 2637 | 53824SH DEFINED | 01 |
| UNITED BANCORP INC MICH | Common Stock | 90944L103 | 5778 | 117916SH OTHER | |
| UNITED BANKSHARES INC W VA | Common Stock | 909907107 | 499 | 17300SH DEFINED | 01 |
| UNITED NATURAL FOODS INC | Common Stock | 911163103 | 894 | 35750SH DEFINED | 01 |
| UNITED NATURAL FOODS INC | Common Stock | 911163103 | 109 | 4375SH OTHER | |
| UNITED STATES CELLULAR CORP | Common Stock | 911684108 | 262 | 5800SH DEFINED | 01 |
| US AIRWAYS GROUP INC | Common Stock | 911905107 | 133 | 21016SH DEFINED | 01 |
| U S INDUSTRIES INC | Common Stock | 912080108 | 13 | 4964SH DEFINED | 01 |
| UNITED STATIONERS INC | Common Stock | 913004107 | 453 | 13450SH DEFINED | 01 |
| UNITED STATIONERS INC | Common Stock | 913004107 | 11 | 320SH OTHER | |
| UNITED TECHNOLOGIES CORP | Common Stock | 913017109 | 21512 | 332844SH DEFINED | 01,04 |

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| UNITED TECHNOLOGIES CORP | Common Stock | 913017109 | 5082 | 78636SH OTHER | |
| UNITRIN INC | Common Stock | 913275103 | 1763 | 44603SH DEFINED | 01 |
| UNITRIN INC | Common Stock | 913275103 | 0 | 1SH OTHER | |
| UNIVERSAL CORP | Common Stock | 913456109 | 686 | 18848SH DEFINED | 01,04 |
| UNIVERSAL ELECTRONICS INC | Common Stock | 913483103 | 15 | 900SH DEFINED | 01 |
| UNIVERSAL FOREST PRODUCTS INC | Common Stock | 913543104 | 159 | 7600SH DEFINED | 01 |
| UNIVERSAL FOREST PRODUCTS INC | Common Stock | 913543104 | 105 | 5000SH OTHER | |
| UNIVERSAL HEALTH SVCS INC CL | Common Stock | 913903100 | 1646 | 38480SH DEFINED | 01 |
| UNIVISION COMMUNICATIONS CL A | Common Stock | 914906102 | 2653 | 65580SH DEFINED | 01 |
| UNIVISION COMMUNICATIONS CL A | Common Stock | 914906102 | 6 | 143SH OTHER | |
| UNOCAL CORPORATION | Common Stock | 915289102 | 3010 | 83443SH DEFINED | 01 |
| UNOCAL CORPORATION | Common Stock | 915289102 | 75 | 2090SH OTHER | |
| UNOVA INC | Common Stock | 91529B106 | 21 | 3600SH DEFINED | 01 |
| US FREIGHTWAYS CORP | Common Stock | 916906100 | 347 | 11050SH DEFINED | 01 |
| URBAN OUTFITTERS INC | Common Stock | 917047102 | 29 | 1200SH DEFINED | 01 |
| UTILICORP UNITED INC | Common Stock | 918005109 | 1951 | 77529SH DEFINED | 01 |
| UTILICORP UNITED INC | Common Stock | 918005109 | 3 | 100SH OTHER | |
| V F CORP | Common Stock | 918204108 | 1464 | 37526SH DEFINED | 01 |
| V F CORP | Common Stock | 918204108 | 96 | 2450SH OTHER | |
| VAIL RESORTS INC | Common Stock | 91879Q109 | 34 | 1900SH DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | Common Stock | 918866104 | 1508 | 42338SH DEFINED | 01 |
| VALENCE TECHNOLOGY INC | Common Stock | 918914102 | 59 | 17450SH DEFINED | 01 |
| VALERO REFNG & MARKETING CO | Common Stock | 91913Y100 | 1555 | 40793SH DEFINED | 01 |
| VALERO REFNG & MARKETING CO | Common Stock | 91913Y100 | 42 | 1100SH OTHER | |
| VALLEY NATL BANCORP | Common Stock | 919794107 | 173 | 5265SH DEFINED | 01 |
| VALMONT INDS INC | Common Stock | 920253101 | 136 | 9400SH DEFINED | 01 |
| VALSPAR CORP | Common Stock | 920355104 | 1251 | 31600SH DEFINED | 01 |
| VALUE CITY DEPT STORES INC | Common Stock | 920387107 | 11 | 2300SH DEFINED | 01 |

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| VALUEVISION INTL INC CL A | Common Stock | 92047K107 | 47 | 2400SH | DEFINED | 01 |
| VANS INC | Common Stock | 921930103 | 14 | 1100SH | DEFINED | 01 |
| VEECO INSTRUMENTS INC | Common Stock | 922417100 | 62 | 1723SH | DEFINED | 01 |
| VENTANA MED SYS INC | Common Stock | 92276H106 | 25 | 1090SH | DEFINED | 01 |
| VERITAS SOFTWARE CO | Common Stock | 923436109 | 6637 | 148053SH | DEFINED | 01 |
| VERITAS SOFTWARE CO | Common Stock | 923436109 | 207 | 4621SH | OTHER | |
| VERITY INC | Common Stock | 92343C106 | 270 | 13350SH | DEFINED | 01 |
| VERITAS DGC INC | Common Stock | 92343P107 | 220 | 11900SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | Common Stock | 92532F100 | 1179 | 47928SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | Common Stock | 92532F100 | 1 | 25SH | OTHER | |
| VESTA INSURANCE GROUP INC | Common Stock | 925391104 | 18 | 2200SH | DEFINED | 01 |
| VIACOM INC CL A | Common Stock | 925524100 | 128 | 2900SH | OTHER | |
| VIACOM INC CL B NON VTG | Common Stock | 925524308 | 28179 | 638264SH | DEFINED | 01,04 |
| VIACOM INC CL B NON VTG | Common Stock | 925524308 | 1227 | 27781SH | OTHER | |
| VIAD CORP | Common Stock | 92552R109 | 1345 | 56781SH | DEFINED | 01 |
| VIAD CORP | Common Stock | 92552R109 | 12 | 500SH | OTHER | |
| VIASAT INC | Common Stock | 92552V100 | 136 | 8700SH | DEFINED | 01 |
| VICOR CORP | Common Stock | 925815102 | 263 | 16265SH | DEFINED | 01 |
| VINTAGE PETE INC | Common Stock | 927460105 | 350 | 24200SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY | Common Stock | 928298108 | 2041 | 104675SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY | Common Stock | 928298108 | 52 | 2658SH | OTHER | |
| VISX INC | Common Stock | 92844S105 | 464 | 35000SH | DEFINED | 01 |
| VITAL SIGNS INC | Common Stock | 928469105 | 174 | 5000SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR CORP | Common Stock | 928497106 | 773 | 62207SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR CORP | Common Stock | 928497106 | 5 | 400SH | OTHER | |
| VULCAN MATLS CO | Common Stock | 929160109 | 1908 | 39809SH | DEFINED | 01 |
| VULCAN MATLS CO | Common Stock | 929160109 | 89 | 1865SH | OTHER | |
| WD FORTY CO | Common Stock | 929236107 | 645 | 24184SH | DEFINED | 01 |
| WD FORTY CO | Common Stock | 929236107 | 187 | 7026SH | OTHER | |
| WMS INDS INC | Common Stock | 929297109 | 246 | 12300SH | DEFINED | 01 |
| WPS RESOURCES CORP | Common Stock | 92931B106 | 613 | 16764SH | DEFINED | 01 |

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| WPS RESOURCES CORP | Common Stock | 92931B106 | 207 | 5650SH OTHER | |
| WABASH NATL CORP | Common Stock | 929566107 | 70 | 9000SH DEFINED | 01 |
| WACKENHUT CORP SER A | Common Stock | 929794105 | 25 | 1000SH DEFINED | 01 |
| WAL MART STORES INC | Common Stock | 931142103 | 100419 | 1744906SH DEFINED | 01,04 |
| WAL MART STORES INC | Common Stock | 931142103 | 9291 | 161447SH OTHER | |
| WALGREEN CO | Common Stock | 931422109 | 42272 | 1255858SH DEFINED | 01,04 |
| WALGREEN CO | Common Stock | 931422109 | 17481 | 519351SH OTHER | |
| WALLACE COMPUTER SERVICES INC | Common Stock | 932270101 | 504 | 26521SH DEFINED | 01 |
| WALLACE COMPUTER SERVICES INC | Common Stock | 932270101 | 57 | 3000SH OTHER | |
| WALTER INDS INC | Common Stock | 93317Q105 | 33 | 2900SH DEFINED | 01 |
| WARNER LAMBERT CO | Common Stock | 934488107 | 6 | 50SH DEFINED | 01 |
| WASHINGTON FEDERAL INC | Common Stock | 938824109 | 658 | 25509SH DEFINED | 01 |
| WASHINGTON FEDERAL INC | Common Stock | 938824109 | 33 | 1267SH OTHER | |
| WASHINGTON MUTUAL INC | Common Stock | 939322103 | 10494 | 320913SH DEFINED | 01 |
| WASHINGTON MUTUAL INC | Common Stock | 939322103 | 458 | 14015SH OTHER | |
| WASHINGTON POST CO CL B | Common Stock | 939640108 | 3075 | 5802SH DEFINED | 01 |
| WASHINGTON POST CO CL B | Common Stock | 939640108 | 3 | 5SH OTHER | |
| WATERS CORP | Common Stock | 941848103 | 3435 | 88647SH DEFINED | 01 |
| WATERS CORP | Common Stock | 941848103 | 4 | 111SH OTHER | |
| WATSCO INC | Common Stock | 942622200 | 148 | 10400SH DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | Common Stock | 942683103 | 1258 | 40061SH DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | Common Stock | 942683103 | 3 | 100SH OTHER | |
| WATTS IND INC CL A | Common Stock | 942749102 | 154 | 10300SH DEFINED | 01 |
| WEBSTER FINL CORP WATERBURY C | Common Stock | 947890109 | 1008 | 31980SH DEFINED | 01 |
| WELLMAN INC | Common Stock | 949702104 | 198 | 12800SH DEFINED | 01 |
| WELLPOINT HLTH NETWORKS INC N | Common Stock | 94973H108 | 2738 | 23435SH DEFINED | 01 |
| WELLPOINT HLTH NETWORKS INC N | Common Stock | 94973H108 | 37 | 320SH OTHER | |

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| WENDYS FING I PFD CV SER A 5% | Preferred Stock | 950588202 | 415 | 7125PRN | DEFINED | 01 |
| WENDYS INTERNATIONAL INC COM | Common Stock | 950590109 | 1421 | 48714SH | DEFINED | 01 |
| WENDYS INTERNATIONAL INC COM | Common Stock | 950590109 | 47 | 1599SH | OTHER | |
| WERNER ENTERPRISE INC | Common Stock | 950755108 | 440 | 18087SH | DEFINED | 01 |
| WESCO FINL CORP | Common Stock | 950817106 | 167 | 530SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | Common Stock | 957090103 | 871 | 22000SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | Common Stock | 958102105 | 93 | 14825SH | DEFINED | 01 |
| WESTERN GAS RES INC | Common Stock | 958259103 | 674 | 20845SH | DEFINED | 01 |
| WESTERN RES INC | Common Stock | 959425109 | 819 | 47614SH | DEFINED | 01 |
| WESTERN RES INC | Common Stock | 959425109 | 14 | 800SH | OTHER | |
| WESTERN WIRELESS CORP CL A | Common Stock | 95988E204 | 144 | 5097SH | DEFINED | 01 |
| WESTERN WIRELESS CORP CL A | Common Stock | 95988E204 | 3 | 106SH | OTHER | |
| WESTVACO CORP | Common Stock | 961548104 | 1055 | 37072SH | DEFINED | 01 |
| WESTVACO CORP | Common Stock | 961548104 | 16 | 575SH | OTHER | |
| WESTWOOD ONE INC | Common Stock | 961815107 | 2240 | 74534SH | DEFINED | 01 |
| WESTWOOD ONE INC | Common Stock | 961815107 | 4 | 125SH | OTHER | |
| WET SEAL INC CL A | Common Stock | 961840105 | 180 | 7650SH | DEFINED | 01 |
| WEYERHAEUSER CO | Common Stock | 962166104 | 7267 | 134366SH | DEFINED | 01 |
| WEYERHAEUSER CO | Common Stock | 962166104 | 110 | 2025SH | OTHER | |
| WHIRLPOOL CORP | Common Stock | 963320106 | 2337 | 31872SH | DEFINED | 01 |
| WHIRLPOOL CORP | Common Stock | 963320106 | 332 | 4525SH | OTHER | |
| WHITNEY HLDG CORP | Common Stock | 966612103 | 444 | 10125SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | Common Stock | 966837106 | 900 | 20670SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | Common Stock | 966837106 | 3 | 65SH | OTHER | |
| WILEY JOHN & SONS INC CL A | Common Stock | 968223206 | 94 | 4100SH | DEFINED | 01 |
| WILLIAMETTE INDUS | Common Stock | 969133107 | 1869 | 35861SH | DEFINED | 01 |
| WILLIAMETTE INDUS | Common Stock | 969133107 | 218 | 4187SH | OTHER | |
| WILLIAMS COS INC | Common Stock | 969457100 | 4986 | 195395SH | DEFINED | 01 |

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| WILLIAMS COS INC | Common Stock | 969457100 | 303 | 11887SH OTHER | |
| WILLIAMS SONOMA INC | Common Stock | 969904101 | 1557 | 36301SH DEFINED | 01 |
| WILMINGTON TRUST CORP NEW | Common Stock | 971807102 | 1689 | 26678SH DEFINED | 01,04 |
| WILMINGTON TRUST CORP NEW | Common Stock | 971807102 | 123 | 1950SH OTHER | |
| WIND RIVER SYSTEMS INC | Common Stock | 973149107 | 892 | 49806SH DEFINED | 01 |
| WIND RIVER SYSTEMS INC | Common Stock | 973149107 | 1 | 63SH OTHER | |
| WINN DIXIE STORES INC | Common Stock | 974280109 | 674 | 47306SH DEFINED | 01 |
| WINNEBAGO INDS INC | Common Stock | 974637100 | 292 | 7900SH DEFINED | 01 |
| WISCONSIN ENERGY COMMON | Common Stock | 976657106 | 2005 | 88868SH DEFINED | 01,04 |
| WISCONSIN ENERGY COMMON | Common Stock | 976657106 | 287 | 12729SH OTHER | |
| WOLVERINE TUBE INC | Common Stock | 978093102 | 51 | 4500SH DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | Common Stock | 978097103 | 316 | 21008SH DEFINED | 01 |
| WOODWARD GOVERNOR CO | Common Stock | 980745103 | 245 | 4200SH DEFINED | 01 |
| WORLDWIDE PETROMOLY INC | Common Stock | 98159L106 | 5 | 85000SH DEFINED | 01 |
| WORTHINGTON INDS INC | Common Stock | 981811102 | 424 | 29880SH DEFINED | 01 |
| WRIGLEY WM JR CO | Common Stock | 982526105 | 4725 | 91979SH DEFINED | 01,04 |
| WRIGLEY WM JR CO | Common Stock | 982526105 | 794 | 15455SH OTHER | |
| X-RITE CORP | Common Stock | 983857103 | 138 | 16200SH DEFINED | 01 |
| X-RITE CORP | Common Stock | 983857103 | 17 | 2000SH OTHER | |
| XILINX INC | Common Stock | 983919101 | 4589 | 117525SH DEFINED | 01 |
| XILINX INC | Common Stock | 983919101 | 287 | 7360SH OTHER | |
| XEROX CORP | Common Stock | 984121103 | 2809 | 269617SH DEFINED | 01,04 |
| XEROX CORP | Common Stock | 984121103 | 652 | 62550SH OTHER | |
| YAHOO INC | Common Stock | 984332106 | 3138 | 176907SH DEFINED | 01 |
| YAHOO INC | Common Stock | 984332106 | 4 | 210SH OTHER | |
| YELLOW CORPORATION | Common Stock | 985509108 | 236 | 9400SH DEFINED | 01 |
| YORK INTL CORP NEW | Common Stock | 986670107 | 1023 | 26818SH DEFINED | 01,04 |
| YOUNG BROADCASTING INC CL A | Common Stock | 987434107 | 17 | 925SH DEFINED | 01 |
| ZALE CORP NEW | Common Stock | 988858106 | 570 | 13600SH DEFINED | 01 |

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| ZEBRA TECHNOLOGIES CORP CL A Common Stock | 989207105 | 678 | 12210SH DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP CL A Common Stock | 989207105 | 33 | 600SH OTHER | |
| ZENITH NATIONAL INS CORP Common Stock | 989390109 | 184 | 6600SH DEFINED | 01 |
| ZIONS BANCORP Common Stock | 989701107 | 1801 | 34255SH DEFINED | 01 |
| ZIONS BANCORP Common Stock | 989701107 | 1 | 25SH OTHER | |
| ZORAN CORP Common Stock | 98975F101 | 40 | 1218SH DEFINED | 01 |
| ACE LTD Common Stock | G0070K103 | 486 | 12113SH DEFINED | 01 |
| ACE LTD Common Stock | G0070K103 | 16 | 406SH OTHER | |
| FRESH DEL MONTE PRODUCE INC Common Stock | G36738105 | 51 | 3400SH DEFINED | 01 |
| HILFIGER TOMMY CORP Common Stock | G8915Z102 | 29 | 2074SH DEFINED | 01 |
| ORBOTECH LTD Common Stock | M75253100 | 84 | 2699SH DEFINED | 01 |
| ASML HOLDING NV NY REG SHS Other | N07059111 | 588 | 34459SH DEFINED | 01 |
| ASML HOLDING NV NY REG SHS Other | N07059111 | 45 | 2625SH OTHER | |
| BAAN COMPANY NV Other | N08044104 | 44 | 20601SH DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD Common Stock | V7780T103 | 209 | 12900SH DEFINED | 01 |