

# SECURITIES AND EXCHANGE COMMISSION

## FORM 13F-NT

Initial quarterly Form 13F notice report filed by institutional managers

Filing Date: **2001-08-03** | Period of Report: **2001-06-30**  
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### FILER

#### **RUSSELL FRANK TRUST CO**

CIK: **400007** | IRS No.: **911117282** | State of Incorporation: **WA** | Fiscal Year End: **1231**  
Type: **13F-NT** | Act: **34** | File No.: **028-01096** | Film No.: **01697285**

Mailing Address  
*909 A STREET  
TACOMA WA 98402*

Business Address  
*909 A ST  
TACOMA WA 98402  
2535722282*

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2001  
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Check here if Amendment [ ]; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: Frank Russell Trust Company  
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Address: 909 A Street  
Tacoma, WA 98402  
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Form 13F File Number: 28-1096  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent 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: Mark E. Swanson  
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Title: Director, Fund Administration  
-----

Phone: (253) 596-2493  
-----

/s/ Mark Swanson

Tacoma, WA

July 31, 2001

-----  
[Signature]

-----  
[City, State]

-----  
[Date]

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.

[X] 13F NOTICE.

[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number

Name

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28-1190

Frank Russell Company