

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

May 14, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: March 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: The Royal Bank of Scotland Group Plc
Address: PO Box 31
42 St Andrew Square
Edinburgh EH2 2YE
Scotland

13F File Number: 028-05855

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: H Campbell Esq
Title: Head of Group Secretariat
Phone: (+44) 0131 523 4711
Signature, Place and Date of Signing:

H Campbell Esq Edinburgh, Scotland May 13, 2002

Report Type (check only one.):

- [X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 1841

Form 13F Information Table Value Total: \$3,009,910,470

List of Other Included Managers:

No.	13F File Number	Name
14		Boston Trust Investment Management
10	028-05954	Citizens Bank
4	028-04889	Coutts Group
9	028-01255	National Westminster Bank plc
7	028-05855	The Royal Bank of Scotland Plc
13	028-02259	US Trust Co. Boston

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
A D C TELECOMMUNICATIONS	COM	000886101	26	6310	SH		DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886101	2	400	SH		DEF/OTH	10
A D C TELECOMMUNICATIONS	COM	000886101	7	1600	SH		DEFINED	13
A D C TELECOMMUNICATIONS	COM	000886101	8	2000	SH		DEFINED	14
A D A M INC	COM	00088U108	126	34688	SH		DEFINED	10
AFLAC INC	COM	001055102	700	23730	SH		DEFINED	10
AFLAC INC	COM	001055102	66	2250	SH		DEF/OTH	10
AFLAC INC	COM	001055102	62	2100	SH		DEFINED	14
AFLAC INC	COM	001055102	12	400	SH		DEFINED	7
AES CORP	COM	00130H105	46	5130	SH		DEFINED	10
AES CORP	COM	00130H105	5	500	SH		DEFINED	13
AES CORP	COM	00130H105	14	1500	SH		DEFINED	14
AES CORP	COM	00130H105	59	6575	SH		DEFINED	4
AES CORP	COM	00130H105	4	400	SH		DEFINED	9
AOL TIME WARNER INC	COM	00184A105	4310	182230	SH		DEFINED	10
AOL TIME WARNER INC	COM	00184A105	331	13985	SH		DEF/OTH	10
AOL TIME WARNER INC	COM	00184A105	184	7794	SH		DEFINED	13
AOL TIME WARNER INC	COM	00184A105	305	12900	SH		DEFINED	14
AOL TIME WARNER INC	COM	00184A105	1910	80780	SH		DEFINED	4
AOL TIME WARNER INC	COM	00184A105	84	3565	SH		DEF/OTH	4
AOL TIME WARNER INC	COM	00184A105	109	4590	SH		DEFINED	7
AOL TIME WARNER INC	COM	00184A105	1806	76345	SH		DEFINED	9
AT&T CORP	COM	001957109	598	38088	SH		DEFINED	10
AT&T CORP	COM	001957109	494	31444	SH		DEF/OTH	10
AT&T CORP	COM	001957109	409	26033	SH		DEFINED	13
AT&T CORP	COM	001957109	168	10732	SH		DEFINED	14
AT&T CORP	COM	001957109	38	2417	SH		DEFINED	4
AT&T CORP	COM	001957109	33	2100	SH		DEFINED	9
AT&T WIRELESS SVCS INC	COM	00209A106	385	43048	SH		DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	88	9804	SH		DEF/OTH	10
AT&T WIRELESS SVCS INC	COM	00209A106	82	9163	SH		DEFINED	13
AT&T WIRELESS SVCS INC	COM	00209A106	66	7392	SH		DEFINED	14
AT&T WIRELESS SVCS INC	COM	00209A106	3	321	SH		DEFINED	4
AT&T WIRELESS SVCS INC	COM	00209A106	10	1152	SH		DEFINED	9
AVX CORP NEW	COM	002444107	329	15728	SH		DEFINED	10
AVX CORP NEW	COM	002444107	15	700	SH		DEF/OTH	10

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ABBOTT LABS	COM	002824100	9221	175311	SH	DEFINED	10
ABBOTT LABS	COM	002824100	1215	23106	SH	DEF/OTH	10
ABBOTT LABS	COM	002824100	3757	71426	SH	DEFINED	13
ABBOTT LABS	COM	002824100	237	4500	SH	DEFINED	14
ABBOTT LABS	COM	002824100	84	1600	SH	DEFINED	4
ABBOTT LABS	COM	002824100	158	3000	SH	DEFINED	7
ABBOTT LABS	COM	002824100	992	18865	SH	DEFINED	9
ABBOTT LABS	COM	002824100	1149	21846	SH	DEF/OTH	9
ABERCROMBIE & FITCH CO	CL A	002896207	2073	67300	SH	DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	0	2	SH	DEFINED	13
ACXIOM CORP	COM	005125109	268	15620	SH	DEFINED	13
ADOBE SYS INC	COM	00724F101	2562	63595	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	132	3275	SH	DEF/OTH	10
ADOBE SYS INC	COM	00724F101	121	3000	SH	DEFINED	13
ADOBE SYS INC	COM	00724F101	24	600	SH	DEFINED	14
ADOBE SYS INC	COM	00724F101	4	100	SH	DEFINED	9
ADVANCED LTG TECHNOLOGIES	COM	00753C102	58	35175	SH	DEFINED	13
ADVANCEPCS	COM	00790K109	465	15450	SH	DEFINED	13
ADVENT SOFTWARE INC	COM	007974108	1037	17525	SH	DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	12454	221885	SH	DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	326	5800	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COM	00846U101	362	10355	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	156	4450	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	2761	78978	SH	DEFINED	13
AGILENT TECHNOLOGIES INC	COM	00846U101	46	1315	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COM	00846U101	19	534	SH	DEFINED	9
AIR PRODS & CHEMS INC	COM	009158106	972	18825	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	271	5247	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	5846	113193	SH	DEFINED	13
AIR PRODS & CHEMS INC	COM	009158106	609	11800	SH	DEFINED	14
AIR PRODS & CHEMS INC	COM	009158106	10	200	SH	DEFINED	9
AIRGAS INC	COM	009363102	213	10600	SH	DEFINED	13
ALBERTO CULVER CO	CL B CONV	013068101	463	8575	SH	DEFINED	10
ALBERTO CULVER CO	CL B CONV	013068101	50	930	SH	DEF/OTH	10
ALBERTO CULVER CO	CL A	013068200	3793	78700	SH	DEFINED	13
ALBERTO CULVER CO	CL A	013068200	337	7000	SH	DEFINED	14
ALBERTSONS INC	COM	013104104	23	700	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	9328	281468	SH	DEFINED	13
ALBERTSONS INC	COM	013104104	1365	41200	SH	DEFINED	14
ALCOA INC	COM	013817101	4429	117360	SH	DEFINED	10
ALCOA INC	COM	013817101	198	5250	SH	DEF/OTH	10
ALCOA INC	COM	013817101	131	3464	SH	DEFINED	13
ALCOA INC	COM	013817101	107	2824	SH	DEFINED	14
ALCOA INC	COM	013817101	347	9200	SH	DEFINED	9
ALLEGHENY ENERGY INC	COM	017361106	159	3850	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	216	5233	SH	DEF/OTH	10
ALLEGHENY ENERGY INC	COM	017361106	95	2300	SH	DEFINED	13
ALLEGHENY ENERGY INC	COM	017361106	12	300	SH	DEFINED	14
ALLERGAN INC	COM	018490102	505	7818	SH	DEFINED	10
ALLERGAN INC	COM	018490102	77	1196	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	26	400	SH	DEFINED	14
ALLERGAN INC	COM	018490102	13	200	SH	DEFINED	7
ALLERGAN INC	COM	018490102	13	200	SH	DEFINED	9
ALLSTATE CORP	COM	020002101	5494	145467	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	281	7437	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	350	9274	SH	DEFINED	13
ALLSTATE CORP	COM	020002101	79	2100	SH	DEFINED	14
ALLTEL CORP	COM	020039103	493	8872	SH	DEFINED	10
ALLTEL CORP	COM	020039103	146	2625	SH	DEF/OTH	10
ALLTEL CORP	COM	020039103	16615	299098	SH	DEFINED	13
ALLTEL CORP	COM	020039103	851	15327	SH	DEFINED	14
ALLTEL CORP	COM	020039103	20	355	SH	DEFINED	9

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AMBAC FINL GROUP INC	COM	023139108	2062	34914	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	110	1862	SH	DEF/OTH	10
AMBAC FINL GROUP INC	COM	023139108	5	81	SH	DEFINED	13
AMBAC FINL GROUP INC	COM	023139108	18	300	SH	DEFINED	14
AMERADA HESS CORP	COM	023551104	24	300	SH	DEFINED	10
AMERADA HESS CORP	COM	023551104	21	263	SH	DEFINED	13
AMERADA HESS CORP	COM	023551104	16	200	SH	DEFINED	14
AMERADA HESS CORP	COM	023551104	254	3200	SH	DEFINED	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	550	17760	SH	DEFINED	13
AMERICAN ELEC PWR INC	COM	025537101	359	7783	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	156	3390	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM	025537101	29	628	SH	DEFINED	13
AMERICAN ELEC PWR INC	COM	025537101	42	920	SH	DEFINED	14
AMERICAN ELEC PWR INC	COM	025537101	161	3500	SH	DEFINED	9
AMERICAN EXPRESS CO	COM	025816109	2482	60602	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	836	20419	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	620	15136	SH	DEFINED	13
AMERICAN EXPRESS CO	COM	025816109	168	4100	SH	DEFINED	14
AMERICAN EXPRESS CO	COM	025816109	2613	63787	SH	DEFINED	4
AMERICAN EXPRESS CO	COM	025816109	145	3540	SH	DEF/OTH	4
AMERICAN EXPRESS CO	COM	025816109	45	1100	SH	DEFINED	7
AMERICAN EXPRESS CO	COM	025816109	1935	47230	SH	DEFINED	9
AMERICAN INTL GROUP INC	COM	026874107	21074	292127	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	6192	85830	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM	026874107	19176	265818	SH	DEFINED	13
AMERICAN INTL GROUP INC	COM	026874107	957	13260	SH	DEFINED	14
AMERICAN INTL GROUP INC	COM	026874107	3483	48281	SH	DEFINED	4
AMERICAN INTL GROUP INC	COM	026874107	172	2385	SH	DEF/OTH	4
AMERICAN INTL GROUP INC	COM	026874107	2953	40935	SH	DEFINED	9
AMERICAN MGMT SYS INC	COM	027352103	407	21765	SH	DEFINED	13
AMERICAN STS WTR CO	COM	029899101	11	300	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	404	11450	SH	DEFINED	13
AMERICAN WTR WKS INC	COM	030411102	90	2060	SH	DEF/OTH	10
AMERICAN WTR WKS INC	COM	030411102	2656	60650	SH	DEFINED	13
AMGEN INC	COM	031162100	2157	36139	SH	DEFINED	10
AMGEN INC	COM	031162100	318	5325	SH	DEF/OTH	10
AMGEN INC	COM	031162100	7408	124130	SH	DEFINED	13
AMGEN INC	COM	031162100	662	11100	SH	DEFINED	14
AMGEN INC	COM	031162100	2513	42102	SH	DEFINED	4
AMGEN INC	COM	031162100	162	2715	SH	DEF/OTH	4
AMGEN INC	COM	031162100	1281	21460	SH	DEFINED	9
ANADARKO PETE CORP	COM	032511107	153	2713	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	204	3609	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	401	7098	SH	DEFINED	13
ANADARKO PETE CORP	COM	032511107	41	718	SH	DEFINED	14
ANALOG DEVICES INC	COM	032654105	3752	83310	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	168	3725	SH	DEF/OTH	10
ANALOG DEVICES INC	COM	032654105	18	400	SH	DEFINED	13
ANALOG DEVICES INC	COM	032654105	45	1000	SH	DEFINED	14
ANALOG DEVICES INC	COM	032654105	45	1000	SH	DEFINED	9
ANHEUSER BUSCH COS INC	COM	035229103	6232	119380	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	122	2338	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	19648	376403	SH	DEFINED	13
ANHEUSER BUSCH COS INC	COM	035229103	2610	50000	SH	DEFINED	14
ANHEUSER BUSCH COS INC	COM	035229103	2406	46087	SH	DEFINED	4
ANHEUSER BUSCH COS INC	COM	035229103	145	2775	SH	DEF/OTH	4
ANHEUSER BUSCH COS INC	COM	035229103	2848	54555	SH	DEFINED	9
AON CORP	COM	037389103	179	5100	SH	DEFINED	10
AON CORP	COM	037389103	210	6000	SH	DEFINED	13
AON CORP	COM	037389103	25	700	SH	DEFINED	14
APACHE CORP	COM	037411105	116	2046	SH	DEFINED	10
APACHE CORP	COM	037411105	31	550	SH	DEF/OTH	10

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APACHE CORP	COM	037411105	731	12843	SH	DEFINED	13
APACHE CORP	COM	037411105	275	4840	SH	DEFINED	14
APACHE CORP	COM	037411105	51	900	SH	DEFINED	9
APOGEE ENTERPRISES INC	COM	037598109	467	38290	SH	DEFINED	13
APPLIED DIGITAL SOLUTIONS	COM	038188108	2025	4500410	SH	DEFINED	9
APPLIED MATLS INC	COM	038222105	6591	121442	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	95	1745	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	32370	596467	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	2806	51700	SH	DEFINED	14
APTARGROUP INC	COM	038336103	13531	386050	SH	DEFINED	13
APTARGROUP INC	COM	038336103	676	19300	SH	DEFINED	14
ASTROPOWER INC	COM	046444A101	511	12225	SH	DEFINED	13
ATLANTIC COAST AIRLINES HLDG	COM	048396105	496	20665	SH	DEFINED	13
ATLANTIC COAST AIRLINES HLDG	COM	048396105	10	400	SH	DEFINED	9
ATMEL CORP	COM	049513104	563	55546	SH	DEFINED	10
ATMEL CORP	COM	049513104	41	4000	SH	DEF/OTH	10
ATMEL CORP	COM	049513104	11	1100	SH	DEFINED	13
AUTODESK INC	COM	052769106	3247	69550	SH	DEFINED	10
AUTODESK INC	COM	052769106	951	20370	SH	DEFINED	13
AUTODESK INC	COM	052769106	5	100	SH	DEFINED	14
AUTOLIV INC	COM	052800109	658	27125	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	9528	163511	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2820	48400	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	25220	432818	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	2034	34900	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN	COM	053015103	361	6200	SH	DEFINED	9
AUTOZONE INC	COM	053332102	241	3500	SH	DEFINED	10
AUTOZONE INC	COM	053332102	14	200	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	3562	51735	SH	DEFINED	13
AUTOZONE INC	COM	053332102	124	1800	SH	DEFINED	14
AVERY DENNISON CORP	COM	053611109	947	15520	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	299	4906	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	7243	118675	SH	DEFINED	13
AVERY DENNISON CORP	COM	053611109	1544	25300	SH	DEFINED	14
AVNET INC	COM	053807103	398	14720	SH	DEFINED	10
AVNET INC	COM	053807103	74	2750	SH	DEF/OTH	10
AVNET INC	COM	053807103	76	2800	SH	DEFINED	9
AVON PRODS INC	COM	054303102	78	1442	SH	DEFINED	10
AVON PRODS INC	COM	054303102	29	525	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	10200	187785	SH	DEFINED	13
AVON PRODS INC	COM	054303102	565	10400	SH	DEFINED	14
BB&T CORP	COM	054937107	421	11050	SH	DEFINED	10
BB&T CORP	COM	054937107	71	1850	SH	DEF/OTH	10
BB&T CORP	COM	054937107	44	1150	SH	DEFINED	13
BB&T CORP	COM	054937107	46	1200	SH	DEFINED	14
BB&T CORP	COM	054937107	57	1500	SH	DEFINED	4
BISYS GROUP INC	COM	055472104	291	8250	SH	DEFINED	10
BJ SVCS CO	COM	055482103	803	23300	SH	DEFINED	10
BJ SVCS CO	COM	055482103	90	2600	SH	DEFINED	13
BJS WHOLESALE CLUB INC	COM	05548J106	152	3400	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	8401	187940	SH	DEFINED	13
BJS WHOLESALE CLUB INC	COM	05548J106	1386	31000	SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	6062	114163	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	2020	38038	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	38930	733153	SH	DEFINED	13
BP PLC	SPONSORED ADR	055622104	2030	38232	SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	689	12977	SH	DEFINED	4
BAKER HUGHES INC	COM	057224107	29	760	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	57	1500	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	168	4384	SH	DEFINED	13
BAKER HUGHES INC	COM	057224107	34	900	SH	DEFINED	14
BALDOR ELEC CO	COM	057741100	773	34189	SH	DEFINED	13

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BALDOR ELEC CO	COM	057741100	23	1000	SH	DEFINED	14
BALLARD PWR SYS INC	COM	05858H104	274	8900	SH	DEFINED	13
BANDAG INC	COM	059815100	649	17225	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	8759	128776	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	815	11977	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	28807	423509	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	2809	41300	SH	DEFINED	14
BANK OF AMERICA CORPORATION	COM	060505104	228	3350	SH	DEFINED	4
BANK OF AMERICA CORPORATION	COM	060505104	68	1000	SH	DEFINED	9
BANK NEW YORK INC	COM	064057102	345	8216	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	381	9060	SH	DEF/OTH	10
BANK NEW YORK INC	COM	064057102	56	1344	SH	DEFINED	13
BANK NEW YORK INC	COM	064057102	92	2200	SH	DEFINED	14
BANK ONE CORP	COM	06423A103	63	1499	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	30	720	SH	DEF/OTH	10
BANK ONE CORP	COM	06423A103	40	946	SH	DEFINED	13
BANK ONE CORP	COM	06423A103	142	3400	SH	DEFINED	14
BANKNORTH GROUP INC NEW	COM	06646R107	145	5500	SH	DEFINED	10
BANKNORTH GROUP INC NEW	COM	06646R107	402	15241	SH	DEF/OTH	10
BANKNORTH GROUP INC NEW	COM	06646R107	37	1400	SH	DEFINED	13
BARD C R INC	COM	067383109	151	2550	SH	DEF/OTH	10
BARD C R INC	COM	067383109	118	2000	SH	DEFINED	13
BARD C R INC	COM	067383109	12	200	SH	DEFINED	14
BARD C R INC	COM	067383109	24	400	SH	DEFINED	9
BARNES & NOBLE INC	COM	067774109	4635	149550	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	160	5150	SH	DEF/OTH	10
BARRICK GOLD CORP	COM	067901108	1	70	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	20	1100	SH	DEFINED	14
BARRICK GOLD CORP	COM	067901108	343	18500	SH	DEFINED	9
BARR LABS INC	COM	068306109	870	13225	SH	DEFINED	13
BARR LABS INC	COM	068306109	46	700	SH	DEFINED	9
BAXTER INTL INC	COM	071813109	619	10393	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	311	5232	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	234	3926	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	113	1900	SH	DEFINED	14
BAXTER INTL INC	COM	071813109	55	920	SH	DEFINED	4
BAXTER INTL INC	COM	071813109	12	200	SH	DEFINED	9
BBVA PRIVANZA INTL GIBR LTD	SPON ADR GTD E	07329Q507	422	17100	SH	DEFINED	9
BEAR STEARNS COS INC	COM	073902108	88	1396	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	4	60	SH	DEF/OTH	10
BEAR STEARNS COS INC	COM	073902108	20	315	SH	DEFINED	14
BEAR STEARNS COS INC	COM	073902108	339	5400	SH	DEFINED	9
BECTON DICKINSON & CO	COM	075887109	34	900	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	30	800	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	2705	71700	SH	DEFINED	13
BECTON DICKINSON & CO	COM	075887109	30	800	SH	DEFINED	14
BECTON DICKINSON & CO	COM	075887109	38	1000	SH	DEFINED	4
BED BATH & BEYOND INC	COM	075896100	373	11050	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	84	2500	SH	DEF/OTH	10
BED BATH & BEYOND INC	COM	075896100	520	15400	SH	DEFINED	13
BED BATH & BEYOND INC	COM	075896100	24	700	SH	DEFINED	14
BELLSOUTH CORP	COM	079860102	4586	124411	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1407	38168	SH	DEF/OTH	10
BELLSOUTH CORP	COM	079860102	15980	433531	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	726	19700	SH	DEFINED	14
BELLSOUTH CORP	COM	079860102	85	2300	SH	DEFINED	9
BELO CORP	COM SER A	080555105	2806	120700	SH	DEFINED	10
BELO CORP	COM SER A	080555105	77	3293	SH	DEFINED	13
BEMA GOLD CORP	COM	08135F107	6	10000	SH	DEFINED	13
BEMIS INC	COM	081437105	11	200	SH	DEFINED	10
BEMIS INC	COM	081437105	5	100	SH	DEF/OTH	10
BEMIS INC	COM	081437105	10077	185412	SH	DEFINED	13

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BEMIS INC	COM	081437105	473	8700	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	78	33	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	727	307	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	969	409	SH	DEFINED	13
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	52	22	SH	DEFINED	4
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	26	11	SH	DEFINED	7
BEST BUY INC	COM	086516101	76	957	SH	DEFINED	10
BEST BUY INC	COM	086516101	22	275	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	48	600	SH	DEFINED	14
BEST BUY INC	COM	086516101	63	800	SH	DEFINED	7
BEST BUY INC	COM	086516101	356	4500	SH	DEFINED	9
BIOGEN INC	COM	090597105	26	530	SH	DEFINED	10
BIOGEN INC	COM	090597105	10	200	SH	DEF/OTH	10
BIOGEN INC	COM	090597105	1057	21550	SH	DEFINED	13
BIOGEN INC	COM	090597105	15	300	SH	DEFINED	14
BIOMET INC	COM	090613100	5778	213522	SH	DEFINED	10
BIOMET INC	COM	090613100	276	10187	SH	DEF/OTH	10
BIOMET INC	COM	090613100	16035	592568	SH	DEFINED	13
BIOMET INC	COM	090613100	1157	42750	SH	DEFINED	14
BLACK & DECKER CORP	COM	091797100	12	250	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	19	400	SH	DEF/OTH	10
BLACK & DECKER CORP	COM	091797100	9	200	SH	DEFINED	14
BLACK & DECKER CORP	COM	091797100	107	2300	SH	DEFINED	4
BLACK & DECKER CORP	COM	091797100	102	2200	SH	DEFINED	9
BLOCK H & R INC	COM	093671105	965	21700	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	102	2300	SH	DEFINED	13
BLOCK H & R INC	COM	093671105	27	600	SH	DEFINED	14
BOEING CO	COM	097023105	659	13651	SH	DEFINED	10
BOEING CO	COM	097023105	597	12374	SH	DEF/OTH	10
BOEING CO	COM	097023105	125	2600	SH	DEFINED	13
BOEING CO	COM	097023105	133	2758	SH	DEFINED	9
BRIGGS & STRATTON CORP	COM	109043109	203	4420	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	101	2200	SH	DEF/OTH	10
BRIGGS & STRATTON CORP	COM	109043109	32	700	SH	DEFINED	9
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	422	14332	SH	DEFINED	13
BRINKER INTL INC	COM	109641100	1497	46175	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	6032	148978	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2852	70435	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	12799	316109	SH	DEFINED	13
BRISTOL MYERS SQUIBB CO	COM	110122108	445	11000	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO	COM	110122108	164	4056	SH	DEFINED	4
BRISTOL MYERS SQUIBB CO	COM	110122108	26	640	SH	DEF/OTH	4
BRISTOL MYERS SQUIBB CO	COM	110122108	85	2090	SH	DEFINED	9
BRISTOL MYERS SQUIBB CO	COM	110122108	34	850	SH	DEF/OTH	9
BROWN FORMAN CORP	CL A	115637100	430	5900	SH	DEFINED	13
BURLINGTON NORTHN SANTA FE C	COM	12189T104	351	11630	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	81	2700	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	32	1074	SH	DEFINED	13
BURLINGTON NORTHN SANTA FE C	COM	12189T104	39	1300	SH	DEFINED	14
CDW COMPUTER CTRS INC	COM	125129106	384	7635	SH	DEFINED	13
CDW COMPUTER CTRS INC	COM	125129106	302	6000	SH	DEFINED	7
CIGNA CORP	COM	125509109	4706	46415	SH	DEFINED	10
CIGNA CORP	COM	125509109	304	3000	SH	DEF/OTH	10
CIGNA CORP	COM	125509109	228	2250	SH	DEFINED	13
CIGNA CORP	COM	125509109	51	500	SH	DEFINED	14
CMGI INC	COM	125750109	8	6000	SH	DEFINED	10
CMGI INC	COM	125750109	7	5000	SH	DEFINED	13
CSX CORP	COM	126408103	50	1300	SH	DEFINED	10
CSX CORP	COM	126408103	122	3200	SH	DEF/OTH	10
CSX CORP	COM	126408103	107	2816	SH	DEFINED	13
CSX CORP	COM	126408103	19	500	SH	DEFINED	14
CSX CORP	COM	126408103	354	9300	SH	DEFINED	9

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CVS CORP	COM	126650100	1645	47905	SH	DEFINED	10
CVS CORP	COM	126650100	374	10885	SH	DEF/OTH	10
CVS CORP	COM	126650100	7241	210910	SH	DEFINED	13
CVS CORP	COM	126650100	381	11100	SH	DEFINED	14
CVS CORP	COM	126650100	17	485	SH	DEFINED	4
CABOT CORP	COM	127055101	25	680	SH	DEF/OTH	10
CABOT CORP	COM	127055101	1880	51016	SH	DEFINED	13
CABOT OIL & GAS CORP	CL A	127097103	1040	42003	SH	DEFINED	13
CABOT MICROELECTRONICS CORP	COM	12709P103	7	100	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	13	190	SH	DEF/OTH	10
CABOT MICROELECTRONICS CORP	COM	12709P103	741	10950	SH	DEFINED	13
CADENCE DESIGN SYSTEM INC	COM	127387108	1351	59750	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	67	2950	SH	DEF/OTH	10
CALPINE CORP	COM	131347106	59	4625	SH	DEFINED	10
CALPINE CORP	COM	131347106	8	600	SH	DEF/OTH	10
CALPINE CORP	COM	131347106	101	7935	SH	DEFINED	13
CALPINE CORP	COM	131347106	10	800	SH	DEFINED	14
CALPINE CORP	COM	131347106	10	775	SH	DEFINED	7
CAMPBELL SOUP CO	COM	134429109	18	663	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	192	7155	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM	134429109	48	1800	SH	DEFINED	13
CAMPBELL SOUP CO	COM	134429109	35	1300	SH	DEFINED	14
CAMPBELL SOUP CO	COM	134429109	47	1750	SH	DEFINED	4
CAPITAL ONE FINL CORP	COM	14040H105	433	6775	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	38	600	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	45	700	SH	DEFINED	14
CAPITAL ONE FINL CORP	COM	14040H105	96	1500	SH	DEFINED	7
CAPITAL ONE FINL CORP	COM	14040H105	77	1200	SH	DEFINED	9
CARAUSTAR INDS INC	COM	140909102	188	17975	SH	DEFINED	13
CARDINAL HEALTH INC	COM	14149Y108	10058	141881	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	292	4125	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	22987	324262	SH	DEFINED	13
CARDINAL HEALTH INC	COM	14149Y108	925	13050	SH	DEFINED	14
CAREER EDUCATION CORP	COM	141665109	373	9425	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	10613	242750	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	2099	48000	SH	DEFINED	14
CATERPILLAR INC DEL	COM	149123101	977	17185	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	114	2000	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	156	2740	SH	DEFINED	13
CATERPILLAR INC DEL	COM	149123101	63	1100	SH	DEFINED	14
CATERPILLAR INC DEL	COM	149123101	159	2800	SH	DEFINED	9
CENDANT CORP	COM	151313103	32	1660	SH	DEFINED	10
CENDANT CORP	COM	151313103	2	118	SH	DEF/OTH	10
CENDANT CORP	COM	151313103	52	2700	SH	DEFINED	14
CENDANT CORP	COM	151313103	119	6175	SH	DEFINED	4
CENDANT CORP	COM	151313103	19	1000	SH	DEFINED	9
CENTURYTEL INC	COM	156700106	75	2203	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	3961	116514	SH	DEFINED	13
CENTURYTEL INC	COM	156700106	347	10200	SH	DEFINED	14
CERNER CORP	COM	156782104	18	375	SH	DEFINED	10
CERNER CORP	COM	156782104	769	16125	SH	DEFINED	13
CERNER CORP	COM	156782104	5	100	SH	DEFINED	9
CHARLES RIVER ASSOCIATES	COM	159852102	151	10000	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	12189	135030	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	2930	32459	SH	DEF/OTH	10
CHEVRONTEXACO CORP	COM	166764100	1012	11208	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	356	3940	SH	DEFINED	14
CHEVRONTEXACO CORP	COM	166764100	1973	21860	SH	DEFINED	4
CHEVRONTEXACO CORP	COM	166764100	118	1310	SH	DEF/OTH	4
CHEVRONTEXACO CORP	COM	166764100	1413	15653	SH	DEFINED	9
CHEVRONTEXACO CORP	COM	166764100	27	300	SH	DEF/OTH	9
CHITTENDEN CORP	COM	170228100	778	26699	SH	DEFINED	13

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CHUBB CORP	COM	171232101	62	844	SH	DEFINED	10
CHUBB CORP	COM	171232101	80	1100	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	11564	158190	SH	DEFINED	13
CHUBB CORP	COM	171232101	1425	19500	SH	DEFINED	14
CHURCH & DWIGHT INC	COM	171340102	265	9000	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	21	489	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	19550	447782	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	1720	39400	SH	DEFINED	14
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	258	14279	SH	DEFINED	10
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	7	400	SH	DEFINED	14
CISCO SYS INC	COM	17275R102	5960	352050	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	986	58224	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	4325	255449	SH	DEFINED	13
CISCO SYS INC	COM	17275R102	356	21000	SH	DEFINED	14
CISCO SYS INC	COM	17275R102	2524	149084	SH	DEFINED	4
CISCO SYS INC	COM	17275R102	108	6385	SH	DEF/OTH	4
CISCO SYS INC	COM	17275R102	152	8970	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	1407	83080	SH	DEFINED	9
CINTAS CORP	COM	172908105	148	2960	SH	DEFINED	10
CINTAS CORP	COM	172908105	4751	95280	SH	DEFINED	13
CINTAS CORP	COM	172908105	125	2500	SH	DEFINED	14
CINTAS CORP	COM	172908105	199	4000	SH	DEFINED	9
CITIGROUP INC	COM	172967101	16831	339875	SH	DEFINED	10
CITIGROUP INC	COM	172967101	2573	51953	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	1642	33155	SH	DEFINED	13
CITIGROUP INC	COM	172967101	731	14759	SH	DEFINED	14
CITIGROUP INC	COM	172967101	4074	82272	SH	DEFINED	4
CITIGROUP INC	COM	172967101	328	6625	SH	DEF/OTH	4
CITIGROUP INC	COM	172967101	50	1000	SH	DEFINED	7
CITIGROUP INC	COM	172967101	3639	73487	SH	DEFINED	9
CITIGROUP INC	COM	172967101	223	4500	SH	DEF/OTH	9
CITRIX SYS INC	COM	177376100	1804	104400	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	11	660	SH	DEF/OTH	10
CITRIX SYS INC	COM	177376100	7	400	SH	DEFINED	14
CITRIX SYS INC	COM	177376100	93	5400	SH	DEFINED	4
CLARCOR INC	COM	179895107	1053	32900	SH	DEFINED	13
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	106	2056	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5	100	SH	DEF/OTH	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	51	1000	SH	DEFINED	13
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	98	1900	SH	DEFINED	14
CLOROX CO DEL	COM	189054109	553	12667	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	314	7200	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	8942	204950	SH	DEFINED	13
CLOROX CO DEL	COM	189054109	903	20700	SH	DEFINED	14
CLOROX CO DEL	COM	189054109	70	1600	SH	DEFINED	7
COACH INC	COM	189754104	151	2970	SH	DEFINED	10
COACH INC	COM	189754104	67	1314	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	6230	119221	SH	DEFINED	10
COCA COLA CO	COM	191216100	3913	74885	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	3589	68673	SH	DEFINED	13
COCA COLA CO	COM	191216100	387	7400	SH	DEFINED	14
COCA COLA CO	COM	191216100	644	12325	SH	DEFINED	4
COCA COLA CO	COM	191216100	47	900	SH	DEF/OTH	4
COCA COLA CO	COM	191216100	31	600	SH	DEFINED	7
COCA COLA CO	COM	191216100	407	7790	SH	DEFINED	9
COHERENT INC	COM	192479103	933	27525	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	606	10611	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	857	15000	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	13170	230454	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	617	10800	SH	DEFINED	14
COLGATE PALMOLIVE CO	COM	194162103	650	11382	SH	DEFINED	4
COLGATE PALMOLIVE CO	COM	194162103	80	1400	SH	DEFINED	7

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COLGATE PALMOLIVE CO	COM	194162103	274	4800	SH	DEFINED	9
COMCAST CORP	CL A SPL	200300200	66	2075	SH	DEFINED	10
COMCAST CORP	CL A SPL	200300200	64	2000	SH	DEFINED	13
COMCAST CORP	CL A SPL	200300200	92	2900	SH	DEFINED	14
COMCAST CORP	CL A SPL	200300200	366	11500	SH	DEFINED	9
COMERICA INC	COM	200340107	761	12158	SH	DEFINED	10
COMERICA INC	COM	200340107	205	3275	SH	DEF/OTH	10
COMERICA INC	COM	200340107	68	1085	SH	DEFINED	13
COMERICA INC	COM	200340107	25	400	SH	DEFINED	14
COMMERCIAL FEDERAL CORPORATI	COM	201647104	241	8955	SH	DEFINED	13
COMMERCIAL METALS CO	COM	201723103	841	20020	SH	DEFINED	13
COMMONWEALTH INDS INC DEL	COM	203004106	355	47950	SH	DEFINED	13
COMPAQ COMPUTER CORP	COM	204493100	154	14778	SH	DEFINED	10
COMPAQ COMPUTER CORP	COM	204493100	24	2319	SH	DEF/OTH	10
COMPAQ COMPUTER CORP	COM	204493100	48	4550	SH	DEFINED	13
COMPAQ COMPUTER CORP	COM	204493100	50	4800	SH	DEFINED	14
COMPAQ COMPUTER CORP	COM	204493100	47	4500	SH	DEFINED	4
COMPAQ COMPUTER CORP	COM	204493100	117	11234	SH	DEFINED	9
COMPUTER SCIENCES CORP	COM	205363104	3093	60941	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	138	2725	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	10	200	SH	DEFINED	13
COMPUTER SCIENCES CORP	COM	205363104	41	800	SH	DEFINED	7
CONAGRA FOODS INC	COM	205887102	126	5205	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	149	6125	SH	DEF/OTH	10
CONAGRA FOODS INC	COM	205887102	32	1300	SH	DEFINED	14
CONCORD EFS INC	COM	206197105	3089	92905	SH	DEFINED	10
CONCORD EFS INC	COM	206197105	442	13300	SH	DEF/OTH	10
CONCORD EFS INC	COM	206197105	40	1200	SH	DEFINED	14
CONCORD EFS INC	COM	206197105	334	10050	SH	DEFINED	7
CONNECTICUT BANCSHARES INC	COM	207540105	212	7700	SH	DEFINED	10
CONNECTICUT BANCSHARES INC	COM	207540105	172	6247	SH	DEFINED	13
CONOCO INC	COM	208251504	944	32341	SH	DEFINED	10
CONOCO INC	COM	208251504	401	13756	SH	DEF/OTH	10
CONOCO INC	COM	208251504	3	100	SH	DEFINED	13
CONOCO INC	COM	208251504	55	1900	SH	DEFINED	14
CONSOLIDATED EDISON INC	COM	209115104	62	1470	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	191	4568	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	100	2386	SH	DEFINED	13
CONSOLIDATED EDISON INC	COM	209115104	29	700	SH	DEFINED	14
CONSTELLATION BRANDS INC	CL A	21036P108	630	11465	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	177	5752	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	46	1500	SH	DEFINED	13
CONSTELLATION ENERGY GROUP I	COM	210371100	28	900	SH	DEFINED	14
CORINTHIAN COLLEGES INC	COM	218868107	802	15870	SH	DEFINED	13
CORNING INC	COM	219350105	49	6395	SH	DEFINED	10
CORNING INC	COM	219350105	94	12345	SH	DEF/OTH	10
CORNING INC	COM	219350105	3	330	SH	DEFINED	13
CORNING INC	COM	219350105	21	2800	SH	DEFINED	14
COSTCO WHSL CORP NEW	COM	22160K105	12	300	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	26850	674279	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	2537	63700	SH	DEFINED	14
CYPRESS SEMICONDUCTOR CORP	COM	232806109	204	8850	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	54	2350	SH	DEF/OTH	10
CYTYC CORP	COM	232946103	1412	52450	SH	DEFINED	10
CYTYC CORP	COM	232946103	8	300	SH	DEF/OTH	10
CYTYC CORP	COM	232946103	762	28300	SH	DEFINED	13
DTE ENERGY CO	COM	233331107	7801	171450	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	59	1300	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	18	400	SH	DEFINED	14
DARDEN RESTAURANTS INC	COM	237194105	334	8227	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	118	2900	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	12	300	SH	DEFINED	14

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DEERE & CO	COM	244199105	46	1000	SH	DEFINED	10
DEERE & CO	COM	244199105	7	150	SH	DEF/OTH	10
DEERE & CO	COM	244199105	36	800	SH	DEFINED	14
DEERE & CO	COM	244199105	366	8025	SH	DEFINED	9
DELL COMPUTER CORP	COM	247025109	4884	187037	SH	DEFINED	10
DELL COMPUTER CORP	COM	247025109	394	15100	SH	DEF/OTH	10
DELL COMPUTER CORP	COM	247025109	9839	376838	SH	DEFINED	13
DELL COMPUTER CORP	COM	247025109	567	21700	SH	DEFINED	14
DELL COMPUTER CORP	COM	247025109	204	7830	SH	DEFINED	4
DELL COMPUTER CORP	COM	247025109	51	1950	SH	DEFINED	9
DELPHI CORP	COM	247126105	36	2250	SH	DEFINED	10
DELPHI CORP	COM	247126105	162	10123	SH	DEF/OTH	10
DELPHI CORP	COM	247126105	19	1211	SH	DEFINED	13
DELPHI CORP	COM	247126105	40	2500	SH	DEFINED	14
DENTSPLY INTL INC NEW	COM	249030107	493	13300	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	30	800	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	17733	478490	SH	DEFINED	13
DENTSPLY INTL INC NEW	COM	249030107	2224	60000	SH	DEFINED	14
DEVRY INC DEL	COM	251893103	3204	106355	SH	DEFINED	13
DEVRY INC DEL	COM	251893103	151	5000	SH	DEFINED	14
DIAGNOSTIC PRODS CORP	COM	252450101	994	23020	SH	DEFINED	13
DIEBOLD INC	COM	253651103	547	13434	SH	DEFINED	10
DIEBOLD INC	COM	253651103	307	7540	SH	DEF/OTH	10
DIEBOLD INC	COM	253651103	10813	265425	SH	DEFINED	13
DIEBOLD INC	COM	253651103	1556	38200	SH	DEFINED	14
DIME CMNTY BANCSHARES	COM	253922108	335	10885	SH	DEFINED	13
DIONEX CORP	COM	254546104	858	35250	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	4259	184541	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	636	27570	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	597	25869	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	155	6700	SH	DEFINED	14
DISNEY WALT CO	COM DISNEY	254687106	37	1605	SH	DEFINED	4
DISNEY WALT CO	COM DISNEY	254687106	42	1800	SH	DEF/OTH	4
DISNEY WALT CO	COM DISNEY	254687106	25	1080	SH	DEFINED	7
DISNEY WALT CO	COM DISNEY	254687106	805	34900	SH	DEFINED	9
DOMINION RES INC VA NEW	COM	25746U109	2386	36617	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	417	6398	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	20	300	SH	DEFINED	13
DOMINION RES INC VA NEW	COM	25746U109	46	700	SH	DEFINED	14
DONALDSON INC	COM	257651109	508	12635	SH	DEFINED	10
DONALDSON INC	COM	257651109	13	325	SH	DEF/OTH	10
DONALDSON INC	COM	257651109	17717	440615	SH	DEFINED	13
DONALDSON INC	COM	257651109	2187	54400	SH	DEFINED	14
DONNELLEY R R & SONS CO	COM	257867101	19	600	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	81	2600	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	125	4034	SH	DEFINED	13
DONNELLEY R R & SONS CO	COM	257867101	16	500	SH	DEFINED	14
DONNELLY CORP	CL A	257870105	547	30925	SH	DEFINED	13
DOVER CORP	COM	260003108	562	13700	SH	DEFINED	10
DOVER CORP	COM	260003108	8737	213100	SH	DEFINED	13
DOVER CORP	COM	260003108	672	16400	SH	DEFINED	14
DOVER CORP	COM	260003108	62	1500	SH	DEFINED	4
DOW CHEM CO	COM	260543103	634	19381	SH	DEFINED	10
DOW CHEM CO	COM	260543103	286	8736	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	94	2859	SH	DEFINED	13
DOW CHEM CO	COM	260543103	96	2944	SH	DEFINED	14
DOW CHEM CO	COM	260543103	10	300	SH	DEFINED	4
DU PONT E I DE NEMOURS & CO	COM	263534109	1784	37837	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1181	25039	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	160	3402	SH	DEFINED	13
DU PONT E I DE NEMOURS & CO	COM	263534109	168	3569	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO	COM	263534109	181	3840	SH	DEFINED	4

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DU PONT E I DE NEMOURS & CO	COM	263534109	174	3700	SH	DEFINED	9
DUKE ENERGY CORP	COM	264399106	4569	120873	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	816	21591	SH	DEF/OTH	10
DUKE ENERGY CORP	COM	264399106	172	4550	SH	DEFINED	13
DUKE ENERGY CORP	COM	264399106	106	2800	SH	DEFINED	14
DUKE ENERGY CORP	COM	264399106	172	4552	SH	DEFINED	4
DUKE ENERGY CORP	COM	264399106	11	300	SH	DEF/OTH	4
DUKE ENERGY CORP	COM	264399106	1348	35650	SH	DEFINED	9
DYCOM INDS INC	COM	267475101	2300	153848	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	30	2000	SH	DEFINED	13
DYNEGY INC NEW	CL A	26816Q101	2262	77986	SH	DEFINED	10
DYNEGY INC NEW	CL A	26816Q101	151	5200	SH	DEF/OTH	10
DYNEGY INC NEW	CL A	26816Q101	26	900	SH	DEFINED	14
E M C CORP MASS	COM	268648102	2028	170134	SH	DEFINED	10
E M C CORP MASS	COM	268648102	447	37460	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	3674	308235	SH	DEFINED	13
E M C CORP MASS	COM	268648102	259	21700	SH	DEFINED	14
E M C CORP MASS	COM	268648102	874	73322	SH	DEFINED	4
E M C CORP MASS	COM	268648102	62	5230	SH	DEF/OTH	4
E M C CORP MASS	COM	268648102	621	52070	SH	DEFINED	9
EASTMAN KODAK CO	COM	277461109	69	2220	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	131	4190	SH	DEF/OTH	10
EASTMAN KODAK CO	COM	277461109	42	1350	SH	DEFINED	13
EASTMAN KODAK CO	COM	277461109	28	900	SH	DEFINED	14
EASTMAN KODAK CO	COM	277461109	242	7750	SH	DEFINED	9
EATON CORP	COM	278058102	1753	21650	SH	DEFINED	13
EATON CORP	COM	278058102	16	200	SH	DEFINED	14
EATON CORP	COM	278058102	57	700	SH	DEFINED	9
ECOLAB INC	COM	278865100	1261	27575	SH	DEFINED	10
ECOLAB INC	COM	278865100	128	2800	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	1264	27650	SH	DEFINED	13
ECOLAB INC	COM	278865100	311	6800	SH	DEFINED	14
EDWARDS AG INC	COM	281760108	157	3580	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	203	4625	SH	DEF/OTH	10
EDWARDS AG INC	COM	281760108	483	10985	SH	DEFINED	13
EL PASO CORP	COM	28336L109	1416	32156	SH	DEFINED	10
EL PASO CORP	COM	28336L109	222	5035	SH	DEF/OTH	10
EL PASO CORP	COM	28336L109	8	188	SH	DEFINED	13
EL PASO CORP	COM	28336L109	69	1561	SH	DEFINED	14
EL PASO CORP	COM	28336L109	44	1000	SH	DEFINED	4
ELAN PLC	ADR	284131208	17	1200	SH	DEFINED	10
ELAN PLC	ADR	284131208	27	1967	SH	DEF/OTH	10
ELAN PLC	ADR	284131208	127	9131	SH	DEFINED	9
ELECTRONIC ARTS INC	COM	285512109	330	5428	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	270	4650	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	116	1992	SH	DEF/OTH	10
ELECTRONIC DATA SYS NEW	COM	285661104	80	1381	SH	DEFINED	13
ELECTRONIC DATA SYS NEW	COM	285661104	75	1300	SH	DEFINED	14
ELECTRONIC DATA SYS NEW	COM	285661104	577	9950	SH	DEFINED	4
ELECTRONIC DATA SYS NEW	COM	285661104	360	6200	SH	DEFINED	9
EMERSON ELEC CO	COM	291011104	973	16954	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	234	4075	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	14076	245262	SH	DEFINED	13
EMERSON ELEC CO	COM	291011104	1217	21200	SH	DEFINED	14
EMERSON ELEC CO	COM	291011104	178	3100	SH	DEFINED	9
ENERGEN CORP	COM	29265N108	837	31650	SH	DEFINED	13
ENTERGY CORP NEW	COM	29364G103	787	18125	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	99	2275	SH	DEF/OTH	10
ENTERGY CORP NEW	COM	29364G103	26	600	SH	DEFINED	14
EQUITABLE RES INC	COM	294549100	3861	110910	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	132	3800	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	16	450	SH	DEFINED	13

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EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	20	700	SH	DEF/OTH	10
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	182	6327	SH	DEFINED	13
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	17	600	SH	DEFINED	14
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	32	7664	SH	DEFINED	10
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	3070	734475	SH	DEFINED	13
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	167	40000	SH	DEFINED	14
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	17	4000	SH	DEFINED	4
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	84	20000	SH	DEFINED	9
EVERGREEN SOLAR INC	COM	30033R108	61	19775	SH	DEFINED	13
EXELON CORP	COM	30161N101	391	7380	SH	DEFINED	10
EXELON CORP	COM	30161N101	118	2236	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	5	100	SH	DEFINED	13
EXELON CORP	COM	30161N101	58	1100	SH	DEFINED	14
EXXON MOBIL CORP	COM	30231G102	29600	675339	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	13445	306764	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	39545	902245	SH	DEFINED	13
EXXON MOBIL CORP	COM	30231G102	3121	71208	SH	DEFINED	14
EXXON MOBIL CORP	COM	30231G102	4302	98142	SH	DEFINED	4
EXXON MOBIL CORP	COM	30231G102	218	4975	SH	DEF/OTH	4
EXXON MOBIL CORP	COM	30231G102	127	2900	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	3167	72253	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	102	2336	SH	DEF/OTH	9
FPL GROUP INC	COM	302571104	3308	55558	SH	DEFINED	10
FPL GROUP INC	COM	302571104	377	6339	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	77	1300	SH	DEFINED	13
FPL GROUP INC	COM	302571104	36	600	SH	DEFINED	14
FEDERAL HOME LN MTG CORP	COM	313400301	6811	107480	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	968	15275	SH	DEF/OTH	10
FEDERAL HOME LN MTG CORP	COM	313400301	425	6711	SH	DEFINED	13
FEDERAL HOME LN MTG CORP	COM	313400301	127	2000	SH	DEFINED	14
FEDERAL HOME LN MTG CORP	COM	313400301	355	5600	SH	DEFINED	9
FEDERAL NATL MTG ASSN	COM	313586109	9583	119963	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	635	7955	SH	DEF/OTH	10
FEDERAL NATL MTG ASSN	COM	313586109	42937	537519	SH	DEFINED	13
FEDERAL NATL MTG ASSN	COM	313586109	2996	37500	SH	DEFINED	14
FEDERAL NATL MTG ASSN	COM	313586109	2074	25970	SH	DEFINED	4
FEDERAL NATL MTG ASSN	COM	313586109	144	1800	SH	DEF/OTH	4
FEDERAL NATL MTG ASSN	COM	313586109	2049	25650	SH	DEFINED	9
FEDERATED DEPT STORES INC DE	COM	31410H101	2234	54680	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	18	431	SH	DEFINED	13
FEDERATED DEPT STORES INC DE	COM	31410H101	20	500	SH	DEFINED	14
FEDERATED DEPT STORES INC DE	COM	31410H101	98	2400	SH	DEFINED	9
FEDERATED INVS INC PA	CL B	314211103	2294	70910	SH	DEFINED	10
FEDEX CORP	COM	31428X106	72	1231	SH	DEFINED	10
FEDEX CORP	COM	31428X106	20	350	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	4229	72796	SH	DEFINED	13
FEDEX CORP	COM	31428X106	58	1000	SH	DEFINED	14
FEDEX CORP	COM	31428X106	26	446	SH	DEFINED	7
FIFTH THIRD BANCORP	COM	316773100	7	100	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	825	12228	SH	DEFINED	13
FIFTH THIRD BANCORP	COM	316773100	104	1546	SH	DEFINED	14
FIRST DATA CORP	COM	319963104	1369	15689	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	347	3975	SH	DEF/OTH	10
FIRST DATA CORP	COM	319963104	100	1146	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	105	1200	SH	DEFINED	14
FIRST DATA CORP	COM	319963104	24	275	SH	DEFINED	4
FIRST TENN NATL CORP	COM	337162101	125	3575	SH	DEFINED	10
FIRST TENN NATL CORP	COM	337162101	18	500	SH	DEF/OTH	10
FIRST TENN NATL CORP	COM	337162101	138	3940	SH	DEFINED	13
FIRST VA BANKS INC	COM	337477103	5167	96343	SH	DEFINED	13
FIRST VA BANKS INC	COM	337477103	477	8900	SH	DEFINED	14
FIRST VA BANKS INC	COM	337477103	21	400	SH	DEFINED	9

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FISERV INC	COM	337738108	170	3700	SH	DEFINED	10
FISERV INC	COM	337738108	31	675	SH	DEF/OTH	10
FISERV INC	COM	337738108	3415	74260	SH	DEFINED	13
FISERV INC	COM	337738108	28	600	SH	DEFINED	14
FIRSTMERIT CORP	COM	337915102	214	7428	SH	DEFINED	13
FIRSTENERGY CORP	COM	337932107	914	26439	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	73	2125	SH	DEF/OTH	10
FIRSTENERGY CORP	COM	337932107	14	400	SH	DEFINED	13
FIRSTENERGY CORP	COM	337932107	31	899	SH	DEFINED	14
FLEETBOSTON FINL CORP	COM	339030108	4765	136156	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	3035	86713	SH	DEF/OTH	10
FLEETBOSTON FINL CORP	COM	339030108	28223	806374	SH	DEFINED	13
FLEETBOSTON FINL CORP	COM	339030108	2007	57355	SH	DEFINED	14
FLEETBOSTON FINL CORP	COM	339030108	4	100	SH	DEFINED	9
FLEETBOSTON FINL CORP	COM	339030108	84	2400	SH	DEF/OTH	9
FLUOR CORP NEW	COM	343412102	15	375	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	8	200	SH	DEFINED	14
FLUOR CORP NEW	COM	343412102	216	5300	SH	DEFINED	9
FORD MTR CO DEL	COM PAR \$0.01	345370860	264	16040	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	88	5327	SH	DEF/OTH	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	498	30230	SH	DEFINED	13
FORD MTR CO DEL	COM PAR \$0.01	345370860	97	5900	SH	DEFINED	14
FORD MTR CO DEL	COM PAR \$0.01	345370860	372	22575	SH	DEFINED	4
FOREST LABS INC	COM	345838106	681	8340	SH	DEFINED	10
FOREST LABS INC	COM	345838106	190	2325	SH	DEF/OTH	10
FOREST LABS INC	COM	345838106	82	1000	SH	DEFINED	13
FOREST LABS INC	COM	345838106	41	500	SH	DEFINED	14
FOREST OIL CORP	COM PAR \$0.01	346091705	372	12571	SH	DEFINED	13
FORTUNE BRANDS INC	COM	349631101	157	3175	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	131	2650	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	67	1350	SH	DEFINED	13
FRANKLIN RES INC	COM	354613101	8	180	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1006	24000	SH	DEFINED	13
FRANKLIN RES INC	COM	354613101	29	700	SH	DEFINED	14
FUELCELL ENERGY INC	COM	35952H106	370	23460	SH	DEFINED	13
GALLAGHER ARTHUR J & CO	COM	363576109	433	13200	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	7	200	SH	DEF/OTH	10
GANNETT INC	COM	364730101	215	2820	SH	DEFINED	10
GANNETT INC	COM	364730101	14	190	SH	DEF/OTH	10
GANNETT INC	COM	364730101	16076	211248	SH	DEFINED	13
GANNETT INC	COM	364730101	829	10900	SH	DEFINED	14
GANNETT INC	COM	364730101	14	180	SH	DEFINED	4
GAP INC DEL	COM	364760108	114	7575	SH	DEFINED	10
GAP INC DEL	COM	364760108	60	3981	SH	DEFINED	13
GAP INC DEL	COM	364760108	36	2400	SH	DEFINED	14
GAP INC DEL	COM	364760108	47	3150	SH	DEFINED	4
GAP INC DEL	COM	364760108	20	1350	SH	DEFINED	7
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	390	26355	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4	300	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	1140	12135	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	117	1250	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	188	2000	SH	DEFINED	13
GENERAL ELEC CO	COM	369604103	41278	1102224	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	15833	422767	SH	DEF/OTH	10
GENERAL ELEC CO	COM	369604103	18807	502181	SH	DEFINED	13
GENERAL ELEC CO	COM	369604103	562	15000	SH	DEFINED	14
GENERAL ELEC CO	COM	369604103	5153	137601	SH	DEFINED	4
GENERAL ELEC CO	COM	369604103	286	7626	SH	DEF/OTH	4
GENERAL ELEC CO	COM	369604103	5370	143386	SH	DEFINED	9
GENERAL ELEC CO	COM	369604103	757	20225	SH	DEF/OTH	9
GENERAL MLS INC	COM	370334104	1055	21600	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	332	6800	SH	DEF/OTH	10

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GENERAL MLS INC	COM	370334104	431	8816	SH	DEFINED	13
GENERAL MLS INC	COM	370334104	49	1000	SH	DEFINED	14
GENERAL MLS INC	COM	370334104	20	400	SH	DEFINED	9
GENERAL MTRS CORP	COM	370442105	144	2374	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	486	8035	SH	DEF/OTH	10
GENERAL MTRS CORP	COM	370442105	191	3155	SH	DEFINED	13
GENERAL MTRS CORP	COM	370442105	115	1900	SH	DEFINED	14
GENERAL MTRS CORP	COM	370442105	357	5900	SH	DEFINED	9
GENESEE & WYO INC	CL A	371559105	787	33257	SH	DEFINED	13
GENTEX CORP	COM	371901109	71	2400	SH	DEFINED	10
GENTEX CORP	COM	371901109	207	7000	SH	DEF/OTH	10
GENTEX CORP	COM	371901109	3766	127090	SH	DEFINED	13
GENZYME CORP	COM GENL DIV	372917104	833	19075	SH	DEFINED	10
GENZYME CORP	COM GENL DIV	372917104	66	1500	SH	DEF/OTH	10
GENZYME CORP	COM GENL DIV	372917104	1231	28189	SH	DEFINED	13
GILLETTE CO	COM	375766102	763	22425	SH	DEFINED	10
GILLETTE CO	COM	375766102	294	8650	SH	DEF/OTH	10
GILLETTE CO	COM	375766102	7120	209354	SH	DEFINED	13
GILLETTE CO	COM	375766102	456	13400	SH	DEFINED	14
GILLETTE CO	COM	375766102	449	13200	SH	DEFINED	4
GILLETTE CO	COM	375766102	846	24865	SH	DEFINED	9
GLAMIS GOLD LTD	COM	376775102	54	10000	SH	DEFINED	13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	150	3186	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	318	6765	SH	DEF/OTH	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	520	11065	SH	DEFINED	13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	66	1400	SH	DEFINED	4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	65	1375	SH	DEF/OTH	4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	139	2955	SH	DEFINED	7
GOLDEN WEST FINL CORP DEL	COM	381317106	562	8850	SH	DEFINED	10
GOLDEN WEST FINL CORP DEL	COM	381317106	19	300	SH	DEF/OTH	10
GOLDEN WEST FINL CORP DEL	COM	381317106	6	100	SH	DEFINED	13
GOLDEN WEST FINL CORP DEL	COM	381317106	25	400	SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COM	38141G104	43	475	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	9	100	SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COM	38141G104	361	4000	SH	DEFINED	9
GRAINGER W W INC	COM	384802104	411	7315	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	45	800	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	2725	48469	SH	DEFINED	13
GRAINGER W W INC	COM	384802104	17	300	SH	DEFINED	14
GRAINGER W W INC	COM	384802104	22	400	SH	DEFINED	4
GUIDANT CORP	COM	401698105	80	1850	SH	DEFINED	10
GUIDANT CORP	COM	401698105	378	8725	SH	DEFINED	13
GUIDANT CORP	COM	401698105	39	900	SH	DEFINED	14
HCA INC	COM	404119109	12	276	SH	DEFINED	10
HCA INC	COM	404119109	4	100	SH	DEF/OTH	10
HCA INC	COM	404119109	84	1900	SH	DEFINED	14
HCA INC	COM	404119109	1133	25695	SH	DEFINED	4
HCA INC	COM	404119109	94	2135	SH	DEF/OTH	4
HCA INC	COM	404119109	404	9160	SH	DEFINED	9
HAIN CELESTIAL GROUP INC	COM	405217100	434	19516	SH	DEFINED	13
HALLIBURTON CO	COM	406216101	250	14626	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	94	5500	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	213	12500	SH	DEFINED	9
HANCOCK JOHN FINL SVCS INC	COM	41014S106	831	21764	SH	DEFINED	10
HANCOCK JOHN FINL SVCS INC	COM	41014S106	26	675	SH	DEF/OTH	10
HANCOCK JOHN FINL SVCS INC	COM	41014S106	10523	275550	SH	DEFINED	13
HANCOCK JOHN FINL SVCS INC	COM	41014S106	420	11000	SH	DEFINED	14
HARLEY DAVIDSON INC	COM	412822108	1857	33678	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	416	7550	SH	DEF/OTH	10
HARLEY DAVIDSON INC	COM	412822108	262	4750	SH	DEFINED	13
HARLEY DAVIDSON INC	COM	412822108	61	1100	SH	DEFINED	14
HARLEY DAVIDSON INC	COM	412822108	55	1000	SH	DEFINED	4

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HARLEY DAVIDSON INC	COM	412822108	26	475	SH	DEFINED	7
HARLEY DAVIDSON INC	COM	412822108	358	6500	SH	DEFINED	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	72	1050	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	87	1278	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	74	1090	SH	DEFINED	13
HARTFORD FINL SVCS GROUP INC	COM	416515104	54	800	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC	COM	416515104	54	800	SH	DEFINED	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	54	800	SH	DEF/OTH	9
HEALTHSOUTH CORP	COM	421924101	16	1100	SH	DEFINED	14
HEALTHSOUTH CORP	COM	421924101	364	25400	SH	DEFINED	9
HEINZ H J CO	COM	423074103	136	3270	SH	DEFINED	10
HEINZ H J CO	COM	423074103	129	3100	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	990	23861	SH	DEFINED	13
HEINZ H J CO	COM	423074103	42	1000	SH	DEFINED	14
HEINZ H J CO	COM	423074103	93	2250	SH	DEFINED	4
HEINZ H J CO	COM	423074103	169	4082	SH	DEFINED	9
HEINZ H J CO	COM	423074103	45	1089	SH	DEF/OTH	9
HERSHEY FOODS CORP	COM	427866108	2054	29962	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	262	3825	SH	DEF/OTH	10
HERSHEY FOODS CORP	COM	427866108	218	3183	SH	DEFINED	13
HERSHEY FOODS CORP	COM	427866108	27	400	SH	DEFINED	14
HERSHEY FOODS CORP	COM	427866108	302	4400	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	1190	66310	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	556	31014	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	1182	65890	SH	DEFINED	13
HEWLETT PACKARD CO	COM	428236103	102	5700	SH	DEFINED	14
HEWLETT PACKARD CO	COM	428236103	58	3260	SH	DEFINED	9
HIBERNIA CORP	CL A	428656102	4337	227060	SH	DEFINED	10
HIBERNIA CORP	CL A	428656102	153	8000	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	2258	46461	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	784	16135	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	9327	191875	SH	DEFINED	13
HOME DEPOT INC	COM	437076102	822	16900	SH	DEFINED	14
HOME DEPOT INC	COM	437076102	898	18465	SH	DEFINED	4
HOME DEPOT INC	COM	437076102	58	1200	SH	DEF/OTH	4
HOME DEPOT INC	COM	437076102	204	4200	SH	DEFINED	7
HOME DEPOT INC	COM	437076102	860	17690	SH	DEFINED	9
HONDA MOTOR LTD	AMERN SHS	438128308	2451	115775	SH	DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	127	6000	SH	DEFINED	14
HONEYWELL INTL INC	COM	438516106	545	14233	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	397	10379	SH	DEF/OTH	10
HONEYWELL INTL INC	COM	438516106	91	2380	SH	DEFINED	13
HONEYWELL INTL INC	COM	438516106	73	1900	SH	DEFINED	9
HONEYWELL INTL INC	COM	438516106	101	2650	SH	DEF/OTH	9
HORIZON ORGANIC HOLDING	COM	44043T103	433	26325	SH	DEFINED	13
HOUSEHOLD INTL INC	COM	441815107	434	7637	SH	DEFINED	10
HOUSEHOLD INTL INC	COM	441815107	20	350	SH	DEF/OTH	10
HOUSEHOLD INTL INC	COM	441815107	107	1880	SH	DEFINED	13
HOUSEHOLD INTL INC	COM	441815107	80	1400	SH	DEFINED	14
HOUSEHOLD INTL INC	COM	441815107	6	100	SH	DEFINED	9
HUBBELL INC	CL B	443510201	75	2280	SH	DEFINED	10
HUBBELL INC	CL B	443510201	73	2206	SH	DEF/OTH	10
HUBBELL INC	CL B	443510201	544	16534	SH	DEFINED	13
HUBBELL INC	CL B	443510201	33	1018	SH	DEF/OTH	9
IMCO RECYCLING INC	COM	449681105	457	51350	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	13	600	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	25	1100	SH	DEF/OTH	10
IMS HEALTH INC	COM	449934108	336	14951	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	18	800	SH	DEFINED	14
ITT EDUCATIONAL SERVICES INC	COM	45068B109	775	17230	SH	DEFINED	13
IBASIS INC	COM	450732102	1760	2070225	SH	DEFINED	13
IDEXX LABS INC	COM	45168D104	839	31265	SH	DEFINED	13

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ILLINOIS TOOL WKS INC	COM	452308109	1063	14695	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	75	1035	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	38587	533335	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	2605	36000	SH	DEFINED	14
INSITUFORM TECHNOLOGIES INC	CL A	457667103	554	21915	SH	DEFINED	13
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	939	28240	SH	DEFINED	13
INTEL CORP	COM	458140100	16359	537953	SH	DEFINED	10
INTEL CORP	COM	458140100	3758	123570	SH	DEF/OTH	10
INTEL CORP	COM	458140100	29744	978112	SH	DEFINED	13
INTEL CORP	COM	458140100	2269	74600	SH	DEFINED	14
INTEL CORP	COM	458140100	2374	78061	SH	DEFINED	4
INTEL CORP	COM	458140100	135	4430	SH	DEF/OTH	4
INTEL CORP	COM	458140100	2764	90905	SH	DEFINED	9
INTERFACE INC	CL A	458665106	575	90575	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	19058	183248	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3328	32004	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	25251	242801	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	2683	25800	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS	COM	459200101	2894	27829	SH	DEFINED	4
INTERNATIONAL BUSINESS MACHS	COM	459200101	193	1856	SH	DEF/OTH	4
INTERNATIONAL BUSINESS MACHS	COM	459200101	29	280	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	1925	18505	SH	DEFINED	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	94	900	SH	DEF/OTH	9
INTL PAPER CO	COM	460146103	119	2765	SH	DEFINED	10
INTL PAPER CO	COM	460146103	77	1800	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	98	2276	SH	DEFINED	13
INTL PAPER CO	COM	460146103	65	1512	SH	DEFINED	14
INTL PAPER CO	COM	460146103	2099	48810	SH	DEFINED	4
INTL PAPER CO	COM	460146103	122	2825	SH	DEF/OTH	4
INTL PAPER CO	COM	460146103	1932	44920	SH	DEFINED	9
INTL PAPER CO	COM	460146103	69	1610	SH	DEF/OTH	9
INTERPUBLIC GROUP COS INC	COM	460690100	580	16909	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	104	3024	SH	DEF/OTH	10
INTERPUBLIC GROUP COS INC	COM	460690100	3083	89950	SH	DEFINED	13
INTERPUBLIC GROUP COS INC	COM	460690100	377	11000	SH	DEFINED	14
INTERSIL CORP	CL A	46069S109	653	23030	SH	DEFINED	10
INTERSIL CORP	CL A	46069S109	23	800	SH	DEF/OTH	10
INVACARE CORP	COM	461203101	1185	31510	SH	DEFINED	13
IONICS INC	COM	462218108	430	13415	SH	DEFINED	13
ISHARES INC	MSCI UTD KINGD	464286699	88	6036	SH	DEFINED	4
ISHARES INC	MSCI UTD KINGD	464286699	647	44150	SH	DEFINED	9
ISHARES INC	MSCI FRANCE	464286707	234	12500	SH	DEFINED	9
ISHARES INC	MSCI SWITZERLD	464286749	223	17000	SH	DEFINED	9
ISHARES INC	MSCI JAPAN	464286848	1209	148550	SH	DEFINED	9
ISHARES TR	S&P 500 INDEX	464287200	403	3519	SH	DEFINED	4
ISHARES TR	S&P 500 INDEX	464287200	438	3825	SH	DEFINED	9
ISHARES TR	S&P SMLCAP 600	464287804	236	1927	SH	DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	40	323	SH	DEF/OTH	10
ISHARES TR	S&P SMLCAP 600	464287804	441	3598	SH	DEFINED	4
ISHARES TR	S&P SMLCAP 600	464287804	7829	63915	SH	DEFINED	9
IVAX CORP	COM	465823102	3401	211924	SH	DEFINED	10
IVAX CORP	COM	465823102	78	4887	SH	DEF/OTH	10
IVAX CORP	COM	465823102	11	700	SH	DEFINED	7
IVAX CORP	COM	465823102	9	550	SH	DEFINED	9
JDS UNIPHASE CORP	COM	46612J101	4	750	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	1	200	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM	46612J101	1	166	SH	DEFINED	13
JDS UNIPHASE CORP	COM	46612J101	22	3800	SH	DEFINED	14
JDS UNIPHASE CORP	COM	46612J101	20	3347	SH	DEFINED	4
JDS UNIPHASE CORP	COM	46612J101	118	20000	SH	DEFINED	7
JDS UNIPHASE CORP	COM	46612J101	3	500	SH	DEFINED	9
J P MORGAN CHASE & CO	COM	46625H100	5344	149894	SH	DEFINED	10

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J P MORGAN CHASE & CO	COM	46625H100	2436	68324	SH	DEF/OTH	10
J P MORGAN CHASE & CO	COM	46625H100	2076	58221	SH	DEFINED	13
J P MORGAN CHASE & CO	COM	46625H100	213	5980	SH	DEFINED	14
J P MORGAN CHASE & CO	COM	46625H100	2552	71574	SH	DEFINED	4
J P MORGAN CHASE & CO	COM	46625H100	9	260	SH	DEF/OTH	4
J P MORGAN CHASE & CO	COM	46625H100	24	660	SH	DEFINED	7
J P MORGAN CHASE & CO	COM	46625H100	575	16130	SH	DEFINED	9
J P MORGAN CHASE & CO	COM	46625H100	211	5911	SH	DEF/OTH	9
JEFFERSON PILOT CORP	COM	475070108	1252	25009	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	289	5767	SH	DEF/OTH	10
JEFFERSON PILOT CORP	COM	475070108	23	450	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	23782	366154	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	7197	110812	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	74888	1153015	SH	DEFINED	13
JOHNSON & JOHNSON	COM	478160104	4033	62088	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	4396	67680	SH	DEFINED	4
JOHNSON & JOHNSON	COM	478160104	688	10595	SH	DEF/OTH	4
JOHNSON & JOHNSON	COM	478160104	288	4433	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	3744	57640	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	11494	130153	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	1645	18627	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	14334	162320	SH	DEFINED	13
JOHNSON CTLS INC	COM	478366107	2252	25500	SH	DEFINED	14
JOHNSON CTLS INC	COM	478366107	106	1200	SH	DEFINED	9
JONES APPAREL GROUP INC	COM	480074103	767	21946	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	38	1100	SH	DEF/OTH	10
JONES APPAREL GROUP INC	COM	480074103	4395	125739	SH	DEFINED	13
JONES APPAREL GROUP INC	COM	480074103	384	11000	SH	DEFINED	14
JONES APPAREL GROUP INC	COM	480074103	325	9300	SH	DEFINED	9
KLA-TENCOR CORP	COM	482480100	131	1975	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	43	650	SH	DEF/OTH	10
KLA-TENCOR CORP	COM	482480100	40	600	SH	DEFINED	14
KLA-TENCOR CORP	COM	482480100	86	1300	SH	DEFINED	9
KADANT INC	COM	48282T104	1	75	SH	DEFINED	10
KADANT INC	COM	48282T104	0	8	SH	DEF/OTH	10
KADANT INC	COM	48282T104	346	24220	SH	DEFINED	13
KADANT INC	COM	48282T104	1	36	SH	DEFINED	14
KELLOGG CO	COM	487836108	52	1550	SH	DEFINED	10
KELLOGG CO	COM	487836108	7	200	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	342	10200	SH	DEFINED	13
KELLOGG CO	COM	487836108	34	1000	SH	DEFINED	14
KELLOGG CO	COM	487836108	40	1200	SH	DEFINED	4
KELLOGG CO	COM	487836108	73	2170	SH	DEFINED	9
KENSEY NASH CORP	COM	490057106	5216	315000	SH	DEFINED	9
KEYSPAN CORP	COM	49337W100	77	2115	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	25	700	SH	DEF/OTH	10
KEYSPAN CORP	COM	49337W100	3217	88390	SH	DEFINED	13
KEYSPAN CORP	COM	49337W100	160	4400	SH	DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	2800	43305	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	781	12075	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	8979	138894	SH	DEFINED	13
KIMBERLY CLARK CORP	COM	494368103	614	9500	SH	DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	562	8700	SH	DEFINED	4
KIMBERLY CLARK CORP	COM	494368103	19	290	SH	DEFINED	9
KIMCO REALTY CORP	COM	49446R109	4	135	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	249	7600	SH	DEFINED	13
KINDER MORGAN INC KANS	COM	49455P101	15	300	SH	DEFINED	14
KINDER MORGAN INC KANS	COM	49455P101	358	7400	SH	DEFINED	9
KIRBY CORP	COM	497266106	407	13615	SH	DEFINED	13
KNIGHT RIDDER INC	COM	499040103	144	2100	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	14	200	SH	DEFINED	14
KNIGHT RIDDER INC	COM	499040103	117	1700	SH	DEFINED	9

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KOHL'S CORP	COM	500255104	1274	17906	SH	DEFINED	10
KOHL'S CORP	COM	500255104	384	5400	SH	DEF/OTH	10
KOHL'S CORP	COM	500255104	64	900	SH	DEFINED	14
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1	41	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	737	24398	SH	DEFINED	13
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2639	62650	SH	DEFINED	4
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2226	211200	SH	DEFINED	4
KOREA TELECOM	SPONSORED ADR	50063P103	2942	122700	SH	DEFINED	4
KRAFT FOODS INC	CL A	50075N104	4399	113813	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	329	8525	SH	DEF/OTH	10
KROGER CO	COM	501044101	1407	63500	SH	DEFINED	10
KROGER CO	COM	501044101	9	400	SH	DEFINED	13
KROGER CO	COM	501044101	64	2900	SH	DEFINED	14
KROGER CO	COM	501044101	43	1950	SH	DEFINED	7
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	305	2720	SH	DEFINED	10
LA Z BOY INC	COM	505336107	1285	46800	SH	DEFINED	13
LA Z BOY INC	COM	505336107	412	15000	SH	DEFINED	14
LANDAUER INC	COM	51476K103	568	14955	SH	DEFINED	13
LEGGETT & PLATT INC	COM	524660107	146	5900	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	22312	899680	SH	DEFINED	13
LEGGETT & PLATT INC	COM	524660107	1942	78300	SH	DEFINED	14
LEGGETT & PLATT INC	COM	524660107	188	7600	SH	DEFINED	9
LEHMAN BROS HLDGS INC	COM	524908100	1842	28493	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	101	1566	SH	DEF/OTH	10
LEHMAN BROS HLDGS INC	COM	524908100	647	10004	SH	DEFINED	13
LEHMAN BROS HLDGS INC	COM	524908100	45	700	SH	DEFINED	14
LEHMAN BROS HLDGS INC	COM	524908100	13	206	SH	DEFINED	4
LILLY ELI & CO	COM	532457108	1520	19950	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	198	2600	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	189	2482	SH	DEFINED	13
LILLY ELI & CO	COM	532457108	251	3300	SH	DEFINED	14
LILLY ELI & CO	COM	532457108	52	680	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	30	394	SH	DEFINED	9
LINCOLN ELEC HLDGS INC	COM	533900106	208	7268	SH	DEFINED	13
LINCOLN NATL CORP IND	COM	534187109	211	4160	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	5	100	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	275	5424	SH	DEFINED	13
LINCOLN NATL CORP IND	COM	534187109	25	500	SH	DEFINED	14
LINCOLN NATL CORP IND	COM	534187109	355	7000	SH	DEFINED	9
LINDSAY MFG CO	COM	535555106	270	11084	SH	DEFINED	13
LINENS N THINGS INC	COM	535679104	1599	52375	SH	DEFINED	13
LIZ CLAIBORNE INC	COM	539320101	3507	123650	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	275	9700	SH	DEF/OTH	10
LIZ CLAIBORNE INC	COM	539320101	11	400	SH	DEFINED	14
LIZ CLAIBORNE INC	COM	539320101	244	8600	SH	DEFINED	9
LOCKHEED MARTIN CORP	COM	539830109	416	7230	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	16	275	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	5822	133880	SH	DEFINED	10
LOWES COS INC	COM	548661107	305	7005	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	30	682	SH	DEFINED	13
LOWES COS INC	COM	548661107	96	2200	SH	DEFINED	14
LUCENT TECHNOLOGIES INC	COM	549463107	72	15216	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	61	12818	SH	DEF/OTH	10
LUCENT TECHNOLOGIES INC	COM	549463107	498	105339	SH	DEFINED	13
LUCENT TECHNOLOGIES INC	COM	549463107	47	9900	SH	DEFINED	14
LUCENT TECHNOLOGIES INC	COM	549463107	10	2154	SH	DEFINED	4
LUCENT TECHNOLOGIES INC	COM	549463107	16	3475	SH	DEFINED	7
LUCENT TECHNOLOGIES INC	COM	549463107	10	2075	SH	DEFINED	9
M & T BK CORP	COM	55261F104	414	5150	SH	DEFINED	10
M & T BK CORP	COM	55261F104	24	300	SH	DEF/OTH	10
MBNA CORP	COM	55262L100	3553	92125	SH	DEFINED	10
MBNA CORP	COM	55262L100	134	3475	SH	DEF/OTH	10

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MBNA CORP	COM	55262L100	659	17087	SH	DEFINED	13
MBNA CORP	COM	55262L100	120	3100	SH	DEFINED	14
MBNA CORP	COM	55262L100	4	100	SH	DEFINED	9
MCSI INC	COM	55270M108	329	27635	SH	DEFINED	13
MKS INSTRUMENT INC	COM	55306N104	575	16800	SH	DEFINED	13
MARATHON OIL CORP	COM	565849106	4	150	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	14	500	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	29	1000	SH	DEFINED	14
MARATHON OIL CORP	COM	565849106	170	5900	SH	DEFINED	9
MARCONI PLC	SPONSORED ADR	566306205	12	50000	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	2440	21643	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	28	250	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	11131	98733	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	789	7000	SH	DEFINED	14
MARSH & MCLENNAN COS INC	COM	571748102	810	7188	SH	DEFINED	4
MARSH & MCLENNAN COS INC	COM	571748102	292	2588	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	1621	14376	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP	COM	571834100	271	4350	SH	DEFINED	10
MATTEL INC	COM	577081102	144	6895	SH	DEFINED	10
MATTEL INC	COM	577081102	41	1971	SH	DEF/OTH	10
MATTEL INC	COM	577081102	6	297	SH	DEFINED	13
MATTEL INC	COM	577081102	25	1200	SH	DEFINED	14
MAY DEPT STORES CO	COM	577778103	299	8575	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	127	3650	SH	DEF/OTH	10
MAY DEPT STORES CO	COM	577778103	420	12053	SH	DEFINED	13
MAY DEPT STORES CO	COM	577778103	38	1100	SH	DEFINED	14
MAY DEPT STORES CO	COM	577778103	42	1200	SH	DEFINED	9
MAYTAG CORP	COM	578592107	62	1400	SH	DEFINED	10
MAYTAG CORP	COM	578592107	18	400	SH	DEF/OTH	10
MAYTAG CORP	COM	578592107	336	7600	SH	DEFINED	13
MAYTAG CORP	COM	578592107	4	100	SH	DEFINED	14
MCCLATCHY CO	CL A	579489105	22025	370980	SH	DEFINED	13
MCCLATCHY CO	CL A	579489105	2019	34000	SH	DEFINED	14
MCDONALDS CORP	COM	580135101	1036	37347	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	341	12284	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	3770	135853	SH	DEFINED	13
MCDONALDS CORP	COM	580135101	133	4800	SH	DEFINED	14
MCDONALDS CORP	COM	580135101	1265	45597	SH	DEFINED	4
MCDONALDS CORP	COM	580135101	245	8822	SH	DEFINED	9
MCDONALDS CORP	COM	580135101	133	4800	SH	DEF/OTH	9
MCGRAW HILL COS INC	COM	580645109	5069	74270	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	256	3750	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	179	2623	SH	DEFINED	13
MCGRAW HILL COS INC	COM	580645109	41	600	SH	DEFINED	14
MCGRAW HILL COS INC	COM	580645109	116	1700	SH	DEFINED	9
MEDIMMUNE INC	COM	584699102	265	6750	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	10	250	SH	DEF/OTH	10
MEDIMMUNE INC	COM	584699102	20	500	SH	DEFINED	14
MEDTRONIC INC	COM	585055106	809	17892	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	210	4650	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	40242	890113	SH	DEFINED	13
MEDTRONIC INC	COM	585055106	3002	66400	SH	DEFINED	14
MEDTRONIC INC	COM	585055106	41	900	SH	DEFINED	4
MEDTRONIC INC	COM	585055106	362	8000	SH	DEFINED	9
MELLON FINL CORP	COM	58551A108	1077	27918	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	213	5525	SH	DEF/OTH	10
MELLON FINL CORP	COM	58551A108	118	3050	SH	DEFINED	13
MELLON FINL CORP	COM	58551A108	54	1400	SH	DEFINED	14
MELLON FINL CORP	COM	58551A108	77	2000	SH	DEFINED	4
MELLON FINL CORP	COM	58551A108	42	1100	SH	DEFINED	9
MENTOR GRAPHICS CORP	COM	587200106	227	10750	SH	DEFINED	10
MENTOR GRAPHICS CORP	COM	587200106	824	38975	SH	DEFINED	13

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MERCK & CO INC	COM	589331107	15027	260969	SH	DEFINED	10
MERCK & CO INC	COM	589331107	4268	74122	SH	DEF/OTH	10
MERCK & CO INC	COM	589331107	33127	575326	SH	DEFINED	13
MERCK & CO INC	COM	589331107	2689	46700	SH	DEFINED	14
MERCK & CO INC	COM	589331107	1614	28035	SH	DEFINED	4
MERCK & CO INC	COM	589331107	371	6438	SH	DEF/OTH	4
MERCK & CO INC	COM	589331107	58	1000	SH	DEFINED	7
MERCK & CO INC	COM	589331107	2459	42700	SH	DEFINED	9
MERRILL LYNCH & CO INC	COM	590188108	1382	24960	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	392	7080	SH	DEF/OTH	10
MERRILL LYNCH & CO INC	COM	590188108	111	2000	SH	DEFINED	13
MERRILL LYNCH & CO INC	COM	590188108	144	2600	SH	DEFINED	14
MERRILL LYNCH & CO INC	COM	590188108	78	1400	SH	DEFINED	9
METLIFE INC	COM	59156R108	2987	94841	SH	DEFINED	10
METLIFE INC	COM	59156R108	31	979	SH	DEF/OTH	10
METLIFE INC	COM	59156R108	69	2200	SH	DEFINED	14
MICROSOFT CORP	COM	594918104	13379	221836	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	2057	34112	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	29344	486556	SH	DEFINED	13
MICROSOFT CORP	COM	594918104	3190	52900	SH	DEFINED	14
MICROSOFT CORP	COM	594918104	3378	56015	SH	DEFINED	4
MICROSOFT CORP	COM	594918104	190	3151	SH	DEF/OTH	4
MICROSOFT CORP	COM	594918104	148	2450	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	2979	49387	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	2750	45592	SH	DEF/OTH	9
MIDCAP SPDR TR	UNIT SER 1	595635103	2998	30340	SH	DEFINED	10
MIDCAP SPDR TR	UNIT SER 1	595635103	358	3622	SH	DEF/OTH	10
MILLER HERMAN INC	COM	600544100	4454	187310	SH	DEFINED	13
MILLER HERMAN INC	COM	600544100	333	14000	SH	DEFINED	14
MILLIPORE CORP	COM	601073109	105	2366	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	9	200	SH	DEF/OTH	10
MILLIPORE CORP	COM	601073109	227	5140	SH	DEFINED	13
MILLIPORE CORP	COM	601073109	4	100	SH	DEFINED	14
MINERALS TECHNOLOGIES INC	COM	603158106	1326	25275	SH	DEFINED	13
MINNESOTA MNG & MFG CO	COM	604059105	7018	61019	SH	DEFINED	10
MINNESOTA MNG & MFG CO	COM	604059105	1566	13615	SH	DEF/OTH	10
MINNESOTA MNG & MFG CO	COM	604059105	2358	20505	SH	DEFINED	13
MINNESOTA MNG & MFG CO	COM	604059105	173	1500	SH	DEFINED	14
MINNESOTA MNG & MFG CO	COM	604059105	78	674	SH	DEFINED	4
MINNESOTA MNG & MFG CO	COM	604059105	345	3000	SH	DEFINED	9
MOHAWK INDS INC	COM	608190104	222	3700	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	303	5050	SH	DEFINED	13
MOHAWK INDS INC	COM	608190104	349	5800	SH	DEFINED	9
MOODYS CORP	COM	615369105	16	400	SH	DEFINED	10
MOODYS CORP	COM	615369105	8	200	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	248	6025	SH	DEFINED	13
MOODYS CORP	COM	615369105	16	400	SH	DEFINED	14
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	3539	61760	SH	DEFINED	10
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	338	5893	SH	DEF/OTH	10
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	5770	100675	SH	DEFINED	13
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	1622	28300	SH	DEFINED	14
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	1045	18240	SH	DEFINED	4
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	57	1000	SH	DEF/OTH	4
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	1418	24740	SH	DEFINED	9
MOTOROLA INC	COM	620076109	944	66494	SH	DEFINED	10
MOTOROLA INC	COM	620076109	95	6700	SH	DEF/OTH	10
MOTOROLA INC	COM	620076109	196	13812	SH	DEFINED	13
MOTOROLA INC	COM	620076109	91	6390	SH	DEFINED	14
MOTOROLA INC	COM	620076109	21	1500	SH	DEFINED	7
MOTOROLA INC	COM	620076109	143	10100	SH	DEFINED	9
MYERS INDS INC	COM	628464109	628	43317	SH	DEFINED	13
MYLAN LABS INC	COM	628530107	904	30700	SH	DEFINED	10

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MYLAN LABS INC	COM	628530107	21	700	SH	DEF/OTH	10
NABORS INDS INC	COM	629568106	5911	139905	SH	DEFINED	10
NABORS INDS INC	COM	629568106	506	11988	SH	DEF/OTH	10
NABORS INDS INC	COM	629568106	17	400	SH	DEFINED	14
NASDAQ 100 TR	UNIT SER 1	631100104	87	2410	SH	DEFINED	10
NASDAQ 100 TR	UNIT SER 1	631100104	67	1850	SH	DEF/OTH	10
NASDAQ 100 TR	UNIT SER 1	631100104	43	1200	SH	DEFINED	4
NASDAQ 100 TR	UNIT SER 1	631100104	739	20500	SH	DEFINED	9
NATIONAL CITY CORP	COM	635405103	9	300	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	6	200	SH	DEF/OTH	10
NATIONAL CITY CORP	COM	635405103	93	3018	SH	DEFINED	13
NATIONAL CITY CORP	COM	635405103	55	1800	SH	DEFINED	14
NATIONAL CITY CORP	COM	635405103	58	1900	SH	DEFINED	7
NATIONAL CITY CORP	COM	635405103	62	2000	SH	DEFINED	9
NEW JERSEY RES	COM	646025106	748	24750	SH	DEFINED	13
NEW YORK TIMES CO	CL A	650111107	2772	57917	SH	DEFINED	10
NEW YORK TIMES CO	CL A	650111107	17	350	SH	DEF/OTH	10
NEW YORK TIMES CO	CL A	650111107	354	7400	SH	DEFINED	13
NEW YORK TIMES CO	CL A	650111107	19	400	SH	DEFINED	14
NEWELL RUBBERMAID INC	COM	651229106	964	30170	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	22	700	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM	651229106	24511	766914	SH	DEFINED	13
NEWELL RUBBERMAID INC	COM	651229106	26	800	SH	DEFINED	14
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	2000	4000000	SH	DEFINED	9
NEXTEL COMMUNICATIONS INC	NOTE 6.000% 6/0	65332VBC6	1658	3000000	SH	DEFINED	9
NIKE INC	CL B	654106103	96	1600	SH	DEFINED	10
NIKE INC	CL B	654106103	264	4400	SH	DEFINED	13
NIKE INC	CL B	654106103	42	700	SH	DEFINED	14
NIKE INC	CL B	654106103	258	4300	SH	DEFINED	9
NISOURCE INC	COM	65473P105	133	5811	SH	DEFINED	10
NISOURCE INC	COM	65473P105	117	5084	SH	DEF/OTH	10
NISOURCE INC	COM	65473P105	7	300	SH	DEFINED	13
NISOURCE INC	COM	65473P105	10	456	SH	DEFINED	14
NISOURCE INC	COM	65473P105	117	5100	SH	DEFINED	9
NOKIA CORP	SPONSORED ADR	654902204	2367	114105	SH	DEFINED	10
NOKIA CORP	SPONSORED ADR	654902204	84	4050	SH	DEF/OTH	10
NOKIA CORP	SPONSORED ADR	654902204	8207	395730	SH	DEFINED	13
NOKIA CORP	SPONSORED ADR	654902204	212	10200	SH	DEFINED	14
NOKIA CORP	SPONSORED ADR	654902204	29	1400	SH	DEFINED	4
NOKIA CORP	SPONSORED ADR	654902204	15	700	SH	DEFINED	7
NOKIA CORP	SPONSORED ADR	654902204	95	4595	SH	DEFINED	9
NORFOLK SOUTHERN CORP	COM	655844108	165	6900	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	141	5900	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	95	3968	SH	DEFINED	13
NORFOLK SOUTHERN CORP	COM	655844108	26	1100	SH	DEFINED	14
NORTEL NETWORKS CORP NEW	COM	656568102	55	12193	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	6	1350	SH	DEF/OTH	10
NORTEL NETWORKS CORP NEW	COM	656568102	23	5175	SH	DEFINED	13
NORTEL NETWORKS CORP NEW	COM	656568102	42	9300	SH	DEFINED	14
NORTEL NETWORKS CORP NEW	COM	656568102	16	3670	SH	DEFINED	4
NORTEL NETWORKS CORP NEW	COM	656568102	120	26804	SH	DEFINED	9
NORTHERN TR CORP	COM	665859104	14756	245490	SH	DEFINED	13
NORTHERN TR CORP	COM	665859104	1449	24100	SH	DEFINED	14
NORTHERN TR CORP	COM	665859104	24	400	SH	DEFINED	7
NORTHERN TR CORP	COM	665859104	12	200	SH	DEFINED	9
NORTHROP GRUMMAN CORP	COM	666807102	76	675	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	23	200	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	14	126	SH	DEFINED	13
NORTHROP GRUMMAN CORP	COM	666807102	136	1200	SH	DEFINED	9
NOVELLUS SYS INC	COM	670008101	163	3011	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	27	500	SH	DEFINED	14
NOVELLUS SYS INC	COM	670008101	114	2100	SH	DEFINED	9

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NSTAR	COM	67019E107	191	4219	SH	DEFINED	10
NSTAR	COM	67019E107	126	2772	SH	DEF/OTH	10
NSTAR	COM	67019E107	28	628	SH	DEFINED	13
NYMOX PHARMACEUTICAL CORP	COM	67076P102	94	25000	SH	DEFINED	13
NUVEEN MUN VALUE FD INC	COM	670928100	138	15000	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	COM	670928100	160	17300	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	373	3950	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	14	150	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	19193	203320	SH	DEFINED	13
OMNICOM GROUP INC	COM	681919106	802	8500	SH	DEFINED	14
ORACLE CORP	COM	68389X105	4924	384723	SH	DEFINED	10
ORACLE CORP	COM	68389X105	284	22215	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	2963	231451	SH	DEFINED	13
ORACLE CORP	COM	68389X105	209	16300	SH	DEFINED	14
ORACLE CORP	COM	68389X105	1023	79938	SH	DEFINED	4
ORACLE CORP	COM	68389X105	65	5100	SH	DEF/OTH	4
ORACLE CORP	COM	68389X105	916	71560	SH	DEFINED	9
OXFORD HEALTH PLANS INC	COM	691471106	230	5500	SH	DEFINED	10
OXFORD HEALTH PLANS INC	COM	691471106	84	2000	SH	DEFINED	13
PNC FINL SVCS GROUP INC	COM	693475105	3216	52300	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	154	2500	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	604	9824	SH	DEFINED	13
PNC FINL SVCS GROUP INC	COM	693475105	55	900	SH	DEFINED	14
PPG INDS INC	COM	693506107	838	15255	SH	DEFINED	10
PPG INDS INC	COM	693506107	114	2075	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	352	6407	SH	DEFINED	13
PPG INDS INC	COM	693506107	33	600	SH	DEFINED	14
PPG INDS INC	COM	693506107	22	400	SH	DEFINED	9
PPL CORP	COM	69351T106	308	7780	SH	DEFINED	10
PPL CORP	COM	69351T106	124	3120	SH	DEF/OTH	10
PPL CORP	COM	69351T106	22	546	SH	DEFINED	13
PPL CORP	COM	69351T106	16	400	SH	DEFINED	14
PALL CORP	COM	696429307	299	14575	SH	DEFINED	10
PALL CORP	COM	696429307	22	1050	SH	DEF/OTH	10
PALL CORP	COM	696429307	0	1	SH	DEFINED	13
PALL CORP	COM	696429307	41	2000	SH	DEFINED	14
PALM INC	COM	696642107	33	8320	SH	DEFINED	10
PALM INC	COM	696642107	1	350	SH	DEF/OTH	10
PALM INC	COM	696642107	6	1434	SH	DEFINED	14
PATTERSON DENTAL CO	COM	703412106	197	4500	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	7387	168928	SH	DEFINED	13
PATTERSON DENTAL CO	COM	703412106	175	4000	SH	DEFINED	14
PAYCHEX INC	COM	704326107	199	5018	SH	DEFINED	10
PAYCHEX INC	COM	704326107	15	375	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	58	1450	SH	DEFINED	14
PAYCHEX INC	COM	704326107	4	100	SH	DEFINED	9
PEGASYSTEMS INC	COM	705573103	1321	155760	SH	DEFINED	13
PENNFED FINL SVCS INC	COM	708167101	709	26000	SH	DEFINED	13
PENNICHUCK CORP	COM NEW	708254206	143	5705	SH	DEFINED	10
PENNICHUCK CORP	COM NEW	708254206	121	4840	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	17039	330847	SH	DEFINED	10
PEPSICO INC	COM	713448108	4984	96780	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	2857	55470	SH	DEFINED	13
PEPSICO INC	COM	713448108	325	6320	SH	DEFINED	14
PEPSICO INC	COM	713448108	165	3200	SH	DEFINED	4
PEPSICO INC	COM	713448108	270	5250	SH	DEFINED	7
PEPSICO INC	COM	713448108	366	7114	SH	DEFINED	9
PFIZER INC	COM	717081103	15245	383607	SH	DEFINED	10
PFIZER INC	COM	717081103	4007	100826	SH	DEF/OTH	10
PFIZER INC	COM	717081103	39971	1005814	SH	DEFINED	13
PFIZER INC	COM	717081103	3361	84575	SH	DEFINED	14
PFIZER INC	COM	717081103	3021	76016	SH	DEFINED	4

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PFIZER INC	COM	717081103	371	9340	SH	DEF/OTH	4
PFIZER INC	COM	717081103	4284	107811	SH	DEFINED	9
PHARMACIA CORP	COM	71713U102	1069	23711	SH	DEFINED	10
PHARMACIA CORP	COM	71713U102	719	15946	SH	DEF/OTH	10
PHARMACIA CORP	COM	71713U102	80	1766	SH	DEFINED	13
PHARMACIA CORP	COM	71713U102	173	3847	SH	DEFINED	14
PHARMACIA CORP	COM	71713U102	170	3780	SH	DEFINED	4
PHARMACIA CORP	COM	71713U102	101	2247	SH	DEF/OTH	4
PHARMACIA CORP	COM	71713U102	54	1200	SH	DEFINED	9
PHILIP MORRIS COS INC	COM	718154107	711	13493	SH	DEFINED	10
PHILIP MORRIS COS INC	COM	718154107	1088	20650	SH	DEF/OTH	10
PHILIP MORRIS COS INC	COM	718154107	156	2964	SH	DEFINED	13
PHILIP MORRIS COS INC	COM	718154107	176	3345	SH	DEFINED	4
PHILIP MORRIS COS INC	COM	718154107	108	2054	SH	DEF/OTH	4
PHILIP MORRIS COS INC	COM	718154107	134	2550	SH	DEFINED	7
PHILIP MORRIS COS INC	COM	718154107	682	12950	SH	DEFINED	9
PHILIP MORRIS COS INC	COM	718154107	74	1400	SH	DEF/OTH	9
PHILLIPS PETE CO	COM	718507106	1451	23100	SH	DEFINED	10
PHILLIPS PETE CO	COM	718507106	231	3674	SH	DEF/OTH	10
PHILLIPS PETE CO	COM	718507106	50	800	SH	DEFINED	13
PHILLIPS PETE CO	COM	718507106	77	1220	SH	DEFINED	14
PHILLIPS PETE CO	COM	718507106	358	5700	SH	DEFINED	9
PHOTON DYNAMICS INC	COM	719364101	1164	22870	SH	DEFINED	13
PITNEY BOWES INC	COM	724479100	1584	37000	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	338	7900	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	64	1500	SH	DEFINED	13
PITNEY BOWES INC	COM	724479100	39	900	SH	DEFINED	14
PLANTRONICS INC NEW	COM	727493108	803	38400	SH	DEFINED	13
PLATO LEARNING INC	COM	72764Y100	253	14309	SH	DEFINED	13
POLYCOM INC	COM	73172K104	2	77	SH	DEFINED	10
POLYCOM INC	COM	73172K104	333	13545	SH	DEFINED	13
PRAXAIR INC	COM	74005P104	72	1200	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	30	500	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	7936	132710	SH	DEFINED	13
PRAXAIR INC	COM	74005P104	203	3400	SH	DEFINED	14
PRECISION CASTPARTS CORP	COM	740189105	60	1700	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	7339	207244	SH	DEFINED	13
PRECISION CASTPARTS CORP	COM	740189105	1250	35300	SH	DEFINED	14
PRICE T ROWE GROUP INC	COM	74144T108	32	830	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	8	200	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM	74144T108	34974	898388	SH	DEFINED	13
PRICE T ROWE GROUP INC	COM	74144T108	2651	68100	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	13187	146379	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	2241	24880	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	16969	188355	SH	DEFINED	13
PROCTER & GAMBLE CO	COM	742718109	1342	14900	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	2646	29375	SH	DEFINED	4
PROCTER & GAMBLE CO	COM	742718109	256	2847	SH	DEF/OTH	4
PROCTER & GAMBLE CO	COM	742718109	2015	22365	SH	DEFINED	9
PROCTER & GAMBLE CO	COM	742718109	63	700	SH	DEF/OTH	9
PROGRESS ENERGY INC	COM	743263105	90	1799	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	57	1145	SH	DEF/OTH	10
PROGRESS ENERGY INC	COM	743263105	58	1165	SH	DEFINED	13
PROGRESS ENERGY INC	COM	743263105	30	600	SH	DEFINED	14
PURCHASEPRO COM	COM	746144104	211	319432	SH	DEFINED	13
QUALCOMM INC	COM	747525103	1711	45450	SH	DEFINED	10
QUALCOMM INC	COM	747525103	121	3225	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	83	2200	SH	DEFINED	14
QUALCOMM INC	COM	747525103	154	4100	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	870	10505	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	54	650	SH	DEF/OTH	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	94	11387	SH	DEFINED	10

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QWEST COMMUNICATIONS INTL IN	COM	749121109	40	4919	SH	DEF/OTH	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	8	949	SH	DEFINED	13
QWEST COMMUNICATIONS INTL IN	COM	749121109	39	4775	SH	DEFINED	14
RADIOSHACK CORP	COM	750438103	90	3000	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	102	3400	SH	DEFINED	13
RADIOSHACK CORP	COM	750438103	15	500	SH	DEFINED	14
RAYTHEON CO	COM NEW	755111507	338	8225	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	24	591	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	125	3037	SH	DEFINED	13
RENAISSANCE LEARNING INC	COM	75968L105	691	21125	SH	DEFINED	13
REPUBLIC BANCORP INC	COM	760282103	250	17825	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	951	29360	SH	DEFINED	13
REYNOLDS R J TOB HLDGS INC	COM	76182K105	343	5300	SH	DEFINED	9
ROSS STORES INC	COM	778296103	397	10500	SH	DEFINED	10
ROSS STORES INC	COM	778296103	30	800	SH	DEFINED	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	200	6000	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	304	12000	SH	DEFINED	9
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	592	10897	SH	DEFINED	10
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	701	12913	SH	DEF/OTH	10
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	767	14113	SH	DEFINED	13
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	369	6800	SH	DEFINED	14
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	39	725	SH	DEFINED	4
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	395	7280	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	4376	116868	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	1838	49088	SH	DEF/OTH	10
SBC COMMUNICATIONS INC	COM	78387G103	21036	561854	SH	DEFINED	13
SBC COMMUNICATIONS INC	COM	78387G103	1056	28201	SH	DEFINED	14
SBC COMMUNICATIONS INC	COM	78387G103	45	1200	SH	DEFINED	4
SBC COMMUNICATIONS INC	COM	78387G103	344	9200	SH	DEFINED	9
SEI INVESTMENTS CO	COM	784117103	3203	74825	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	180	4200	SH	DEF/OTH	10
SPDR TR	UNIT SER 1	78462F103	4415	38549	SH	DEFINED	10
SPDR TR	UNIT SER 1	78462F103	1607	14034	SH	DEF/OTH	10
SPDR TR	UNIT SER 1	78462F103	20	171	SH	DEFINED	4
SPX CORP	COM	784635104	304	2150	SH	DEFINED	10
SAFeway INC	COM NEW	786514208	3145	69850	SH	DEFINED	10
SAFeway INC	COM NEW	786514208	34	750	SH	DEF/OTH	10
SAFeway INC	COM NEW	786514208	33	725	SH	DEFINED	13
SAFeway INC	COM NEW	786514208	72	1600	SH	DEFINED	14
SAFeway INC	COM NEW	786514208	899	19960	SH	DEFINED	4
SAFeway INC	COM NEW	786514208	56	1250	SH	DEF/OTH	4
SAFeway INC	COM NEW	786514208	175	3890	SH	DEFINED	9
ST JUDE MED INC	COM	790849103	3	37	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	13929	180545	SH	DEFINED	13
ST JUDE MED INC	COM	790849103	1520	19700	SH	DEFINED	14
ST PAUL COS INC	COM	792860108	5	100	SH	DEFINED	10
ST PAUL COS INC	COM	792860108	387	8440	SH	DEFINED	13
ST PAUL COS INC	COM	792860108	28	600	SH	DEFINED	14
SANMINA SCI CORP	COM	800907107	89	7616	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	2	136	SH	DEF/OTH	10
SANMINA SCI CORP	COM	800907107	5214	443757	SH	DEFINED	13
SANMINA SCI CORP	COM	800907107	408	34700	SH	DEFINED	14
SARA LEE CORP	COM	803111103	320	15438	SH	DEFINED	10
SARA LEE CORP	COM	803111103	35	1671	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	353	17000	SH	DEFINED	13
SARA LEE CORP	COM	803111103	48	2300	SH	DEFINED	14
SARA LEE CORP	COM	803111103	38	1840	SH	DEFINED	9
SCHERING PLOUGH CORP	COM	806605101	5984	191190	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1029	32884	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	20670	660384	SH	DEFINED	13
SCHERING PLOUGH CORP	COM	806605101	1700	54300	SH	DEFINED	14
SCHERING PLOUGH CORP	COM	806605101	47	1500	SH	DEFINED	9

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SCHLUMBERGER LTD	COM	806857108	458	7779	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	192	3264	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	3824	65016	SH	DEFINED	13
SCHLUMBERGER LTD	COM	806857108	94	1600	SH	DEFINED	14
SCHLUMBERGER LTD	COM	806857108	175	2980	SH	DEFINED	4
SCHLUMBERGER LTD	COM	806857108	193	3275	SH	DEFINED	7
SCHLUMBERGER LTD	COM	806857108	359	6100	SH	DEFINED	9
SCHOLASTIC CORP	COM	807066105	5224	96400	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	8	150	SH	DEF/OTH	10
SCHOLASTIC CORP	COM	807066105	1023	18885	SH	DEFINED	13
SCHOOL SPECIALTY INC	COM	807863105	285	10655	SH	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	808513105	235	17943	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	41	3100	SH	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	808513105	56	4250	SH	DEFINED	14
SCHWAB CHARLES CORP NEW	COM	808513105	359	27400	SH	DEFINED	9
SCIENTIFIC ATLANTA INC	COM	808655104	1758	76110	SH	DEFINED	10
SCIENTIFIC ATLANTA INC	COM	808655104	116	5000	SH	DEF/OTH	10
SCIENTIFIC ATLANTA INC	COM	808655104	9	400	SH	DEFINED	14
SCIENTIFIC ATLANTA INC	COM	808655104	17	750	SH	DEFINED	7
SEALED AIR CORP NEW	COM	81211K100	221	4700	SH	DEFINED	13
SEALED AIR CORP NEW	COM	81211K100	24	500	SH	DEFINED	14
SEALED AIR CORP NEW	COM	81211K100	9	200	SH	DEFINED	9
SEARS ROEBUCK & CO	COM	812387108	408	7950	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	46	900	SH	DEF/OTH	10
SEARS ROEBUCK & CO	COM	812387108	259	5055	SH	DEFINED	13
SEARS ROEBUCK & CO	COM	812387108	46	900	SH	DEFINED	14
SEARS ROEBUCK & CO	COM	812387108	364	7100	SH	DEFINED	9
SHERWIN WILLIAMS CO	COM	824348106	91	3200	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	60	2100	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	42	1480	SH	DEFINED	13
SHERWIN WILLIAMS CO	COM	824348106	17	600	SH	DEFINED	14
SIEBEL SYS INC	COM	826170102	145	4451	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	2	75	SH	DEF/OTH	10
SIEBEL SYS INC	COM	826170102	191	5850	SH	DEFINED	13
SIEBEL SYS INC	COM	826170102	39	1200	SH	DEFINED	14
SIEBEL SYS INC	COM	826170102	9	268	SH	DEFINED	7
SIEBEL SYS INC	COM	826170102	33	1000	SH	DEFINED	9
SIEBERT FINL CORP	COM	826176109	117	27675	SH	DEFINED	13
SIGMA ALDRICH CORP	COM	826552101	115	2450	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	7	150	SH	DEF/OTH	10
SIGMA ALDRICH CORP	COM	826552101	1248	26584	SH	DEFINED	13
SIGMA ALDRICH CORP	COM	826552101	19	400	SH	DEFINED	14
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	136	26106	SH	DEFINED	9
SIMPSON MANUFACTURING CO INC	COM	829073105	1055	17250	SH	DEFINED	13
SKILLSOFT CORP	COM	83066P101	2200	95454	SH	DEFINED	13
SMUCKER J M CO	COM	832696306	518	15325	SH	DEFINED	13
SOLETRON CORP	COM	834182107	49	6260	SH	DEFINED	10
SOLETRON CORP	COM	834182107	36	4625	SH	DEF/OTH	10
SOLETRON CORP	COM	834182107	12	1500	SH	DEFINED	13
SOLETRON CORP	COM	834182107	22	2800	SH	DEFINED	14
SOUTHERN CO	COM	842587107	368	13875	SH	DEFINED	10
SOUTHERN CO	COM	842587107	268	10100	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	5	200	SH	DEFINED	13
SOUTHERN CO	COM	842587107	58	2200	SH	DEFINED	14
SOUTHERN CO	COM	842587107	122	4600	SH	DEFINED	9
SOUTHWEST AIRLS CO	COM	844741108	987	51010	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	96	4964	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	8977	463916	SH	DEFINED	13
SOUTHWEST AIRLS CO	COM	844741108	243	12550	SH	DEFINED	14
SOVEREIGN BANCORP INC	COM	845905108	141	10000	SH	DEFINED	13
SPECTRASITE HLDGS INC	NOTE 6.750%11/1	84760TAL4	1069	3000000	SH	DEFINED	9
SPIRE CORP	COM	848565107	147	37725	SH	DEFINED	13

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SPRINT CORP	COM FON GROUP	852061100	39	2568	SH	DEFINED	10
SPRINT CORP	COM FON GROUP	852061100	47	3100	SH	DEF/OTH	10
SPRINT CORP	COM FON GROUP	852061100	48	3122	SH	DEFINED	13
SPRINT CORP	COM FON GROUP	852061100	38	2500	SH	DEFINED	14
SPRINT CORP	COM FON GROUP	852061100	5	330	SH	DEFINED	4
SPRINT CORP	COM FON GROUP	852061100	4	275	SH	DEF/OTH	4
SPRINT CORP	COM FON GROUP	852061100	6	400	SH	DEFINED	9
STANLEY WKS	COM	854616109	9	200	SH	DEFINED	10
STANLEY WKS	COM	854616109	217	4700	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	17	376	SH	DEFINED	13
STANLEY WKS	COM	854616109	14	300	SH	DEFINED	14
STANLEY WKS	COM	854616109	78	1694	SH	DEF/OTH	9
STAPLES INC	COM	855030102	1624	81315	SH	DEFINED	10
STAPLES INC	COM	855030102	173	8650	SH	DEF/OTH	10
STAPLES INC	COM	855030102	19	945	SH	DEFINED	13
STAPLES INC	COM	855030102	22	1100	SH	DEFINED	14
STATE STR CORP	COM	857477103	2738	49449	SH	DEFINED	10
STATE STR CORP	COM	857477103	271	4900	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	21708	391979	SH	DEFINED	13
STATE STR CORP	COM	857477103	725	13100	SH	DEFINED	14
STRAYER ED INC	COM	863236105	702	14300	SH	DEFINED	13
STRYKER CORP	COM	863667101	17	275	SH	DEFINED	10
STRYKER CORP	COM	863667101	87	1447	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	11473	190175	SH	DEFINED	13
STRYKER CORP	COM	863667101	905	15000	SH	DEFINED	14
STUDENT ADVANTAGE INC	COM	86386Q105	95	100000	SH	DEFINED	13
STUDENT LN CORP	COM	863902102	250	2730	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	2875	325954	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	335	37950	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM	866810104	359	40720	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	86	9700	SH	DEFINED	14
SUN MICROSYSTEMS INC	COM	866810104	2	280	SH	DEFINED	7
SUN MICROSYSTEMS INC	COM	866810104	34	3900	SH	DEFINED	9
SUNGARD DATA SYS INC	COM	867363103	824	25000	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	73	2200	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	1275	31872	SH	DEFINED	10
SUNOCO INC	COM	86764P109	6	150	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	1236	30887	SH	DEFINED	13
SUNOCO INC	COM	86764P109	32	800	SH	DEFINED	9
SUNTRUST BKS INC	COM	867914103	3105	46532	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	400	6000	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	100	1500	SH	DEFINED	13
SUNTRUST BKS INC	COM	867914103	53	800	SH	DEFINED	14
SUNTRUST BKS INC	COM	867914103	133	2000	SH	DEFINED	9
SUPERVALU INC	COM	868536103	3	126	SH	DEFINED	13
SUPERVALU INC	COM	868536103	8	300	SH	DEFINED	14
SUPERVALU INC	COM	868536103	366	14200	SH	DEFINED	9
SYLVAN LEARNING SYS INC	COM	871399101	321	11355	SH	DEFINED	13
SYMANTEC CORP	COM	871503108	2941	71364	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	101	2450	SH	DEF/OTH	10
SYMBOL TECHNOLOGIES INC	COM	871508107	227	20200	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	72	6450	SH	DEF/OTH	10
SYMBOL TECHNOLOGIES INC	COM	871508107	7	600	SH	DEFINED	14
SYSCO CORP	COM	871829107	7629	255825	SH	DEFINED	10
SYSCO CORP	COM	871829107	799	26800	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	32652	1094954	SH	DEFINED	13
SYSCO CORP	COM	871829107	2433	81600	SH	DEFINED	14
SYSCO CORP	COM	871829107	25	848	SH	DEFINED	4
SYSCO CORP	COM	871829107	277	9300	SH	DEFINED	9
TECO ENERGY INC	COM	872375100	393	13720	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	261	9100	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	3969	138620	SH	DEFINED	13

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TJX COS INC NEW	COM	872540109	1670	41737	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	76	1900	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	9824	245545	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	516	12900	SH	DEFINED	14
TJX COS INC NEW	COM	872540109	168	4200	SH	DEFINED	9
TRW INC	COM	872649108	271	5258	SH	DEFINED	10
TRW INC	COM	872649108	82	1584	SH	DEF/OTH	10
TRW INC	COM	872649108	615	11956	SH	DEFINED	13
TRW INC	COM	872649108	31	600	SH	DEFINED	4
TRW INC	COM	872649108	309	6000	SH	DEFINED	7
TXU CORP	COM	873168108	896	16445	SH	DEFINED	10
TXU CORP	COM	873168108	199	3655	SH	DEF/OTH	10
TXU CORP	COM	873168108	136	2500	SH	DEFINED	13
TXU CORP	COM	873168108	38	700	SH	DEFINED	14
TXU CORP	COM	873168108	43	793	SH	DEFINED	4
TXU CORP	COM	873168108	7	133	SH	DEFINED	9
TALBOTS INC	COM	874161102	179	5050	SH	DEFINED	10
TALBOTS INC	COM	874161102	19	550	SH	DEF/OTH	10
TALBOTS INC	COM	874161102	18	500	SH	DEFINED	9
TARGET CORP	COM	87612E106	4171	96720	SH	DEFINED	10
TARGET CORP	COM	87612E106	288	6675	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	393	9125	SH	DEFINED	13
TARGET CORP	COM	87612E106	116	2700	SH	DEFINED	14
TARGET CORP	COM	87612E106	293	6800	SH	DEFINED	9
TECH DATA CORP	COM	878237106	333	7250	SH	DEFINED	13
TECUMSEH PRODS CO	CL A	878895200	224	4200	SH	DEFINED	13
TELEFLEX INC	COM	879369106	26510	484911	SH	DEFINED	13
TELEFLEX INC	COM	879369106	2192	40100	SH	DEFINED	14
TENET HEALTHCARE CORP	COM	88033G100	4320	64455	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	174	2600	SH	DEF/OTH	10
TENET HEALTHCARE CORP	COM	88033G100	13	200	SH	DEFINED	13
TENET HEALTHCARE CORP	COM	88033G100	67	1000	SH	DEFINED	14
TERADYNE INC	COM	880770102	142	3595	SH	DEFINED	10
TERADYNE INC	COM	880770102	41	1050	SH	DEF/OTH	10
TERADYNE INC	COM	880770102	8	200	SH	DEFINED	13
TERADYNE INC	COM	880770102	24	600	SH	DEFINED	14
TEXAS INSTRS INC	COM	882508104	3766	113789	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1768	53423	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	5405	163300	SH	DEFINED	13
TEXAS INSTRS INC	COM	882508104	374	11300	SH	DEFINED	14
TEXAS INSTRS INC	COM	882508104	118	3558	SH	DEFINED	4
TEXAS INSTRS INC	COM	882508104	50	1500	SH	DEFINED	9
TEXTRON INC	COM	883203101	277	5430	SH	DEFINED	10
TEXTRON INC	COM	883203101	158	3100	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	988	23325	SH	DEFINED	10
TIDEWATER INC	COM	886423102	21	500	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	4	100	SH	DEFINED	9
TIMBERLAND CO	CL A	887100105	1163	27535	SH	DEFINED	13
TORONTO DOMINION BK ONT	COM NEW	891160509	439	16000	SH	DEFINED	10
TREX INC	COM	89531P105	572	24160	SH	DEFINED	13
TRICON GLOBAL RESTAURANTS	COM	895953107	733	12475	SH	DEFINED	10
TRICON GLOBAL RESTAURANTS	COM	895953107	250	4245	SH	DEF/OTH	10
TRICON GLOBAL RESTAURANTS	COM	895953107	49	834	SH	DEFINED	13
TRICON GLOBAL RESTAURANTS	COM	895953107	24	400	SH	DEFINED	14
TRICON GLOBAL RESTAURANTS	COM	895953107	230	3911	SH	DEFINED	9
TRIGON HEALTHCARE INC	COM	89618L100	399	5400	SH	DEFINED	10
TRIGON HEALTHCARE INC	COM	89618L100	54	725	SH	DEF/OTH	10
TRIGON HEALTHCARE INC	COM	89618L100	52	700	SH	DEFINED	9
TYCO INTL LTD NEW	COM	902124106	5224	161625	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	939	29050	SH	DEF/OTH	10
TYCO INTL LTD NEW	COM	902124106	239	7402	SH	DEFINED	13
TYCO INTL LTD NEW	COM	902124106	200	6200	SH	DEFINED	14

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TYCO INTL LTD NEW	COM	902124106	2024	62631	SH	DEFINED	4
TYCO INTL LTD NEW	COM	902124106	120	3700	SH	DEF/OTH	4
TYCO INTL LTD NEW	COM	902124106	32	1000	SH	DEFINED	7
TYCO INTL LTD NEW	COM	902124106	78	2400	SH	DEFINED	9
UST INC	COM	902911106	311	8000	SH	DEFINED	13
UST INC	COM	902911106	362	9300	SH	DEFINED	9
U S ENERGY SYS INC	COM	902951102	85	23675	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	420	18596	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	32	1407	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	160	7084	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	127	5639	SH	DEFINED	14
USA ED INC	COM	90390U102	2936	30025	SH	DEFINED	10
USA ED INC	COM	90390U102	391	4000	SH	DEF/OTH	10
USA ED INC	COM	90390U102	59	600	SH	DEFINED	13
USA ED INC	COM	90390U102	49	500	SH	DEFINED	14
USA ED INC	COM	90390U102	29	300	SH	DEFINED	7
UNILEVER N V	N Y SHS NEW	904784709	162	2857	SH	DEF/OTH	10
UNILEVER N V	N Y SHS NEW	904784709	63	1106	SH	DEFINED	13
UNILEVER N V	N Y SHS NEW	904784709	148	2600	SH	DEFINED	14
UNION PAC CORP	COM	907818108	558	8980	SH	DEFINED	10
UNION PAC CORP	COM	907818108	539	8680	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	249	4000	SH	DEFINED	13
UNION PAC CORP	COM	907818108	43	700	SH	DEFINED	14
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	3223	302587	SH	DEFINED	4
UNITED NAT FOODS INC	COM	911163103	592	23775	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	79	1300	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	12	200	SH	DEF/OTH	10
UNITED PARCEL SERVICE INC	CL B	911312106	10716	176250	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	535	8800	SH	DEFINED	14
UNITED PARCEL SERVICE INC	CL B	911312106	73	1200	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	11365	153169	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	952	12834	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	2730	36793	SH	DEFINED	13
UNITED TECHNOLOGIES CORP	COM	913017109	158	2130	SH	DEFINED	4
UNITED TECHNOLOGIES CORP	COM	913017109	1356	18280	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	5902	77230	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	96	1250	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	23	300	SH	DEFINED	13
UNITEDHEALTH GROUP INC	COM	91324P102	76	1000	SH	DEFINED	14
UNITEDHEALTH GROUP INC	COM	91324P102	191	2500	SH	DEFINED	9
UNITIL CORP	COM	913259107	158	5960	SH	DEFINED	10
UNITIL CORP	COM	913259107	425	16026	SH	DEF/OTH	10
V F CORP	COM	918204108	99	2300	SH	DEFINED	10
V F CORP	COM	918204108	164	3800	SH	DEFINED	13
V F CORP	COM	918204108	13	300	SH	DEFINED	14
VALERO ENERGY CORP NEW	COM	91913Y100	85	1725	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	35	700	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	89	1800	SH	DEFINED	13
VALLEY NATL BANCORP	COM	919794107	228	6505	SH	DEFINED	13
VALUECLICK INC	COM	92046N102	76	28600	SH	DEFINED	9
VERITAS SOFTWARE CO	COM	923436109	2483	56649	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	5	113	SH	DEF/OTH	10
VERITAS SOFTWARE CO	COM	923436109	198	4510	SH	DEFINED	13
VERITAS SOFTWARE CO	COM	923436109	47	1067	SH	DEFINED	14
VERIZON COMMUNICATIONS	COM	92343V104	14136	306629	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	4606	99912	SH	DEF/OTH	10
VERIZON COMMUNICATIONS	COM	92343V104	3750	81341	SH	DEFINED	13
VERIZON COMMUNICATIONS	COM	92343V104	369	8000	SH	DEFINED	14
VERIZON COMMUNICATIONS	COM	92343V104	1741	37770	SH	DEFINED	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	175	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	325	11680	SH	DEFINED	13
VIACOM INC	CL A	925524100	176	3617	SH	DEFINED	10

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VIACOM INC	CL A	925524100	91	1875	SH	DEF/OTH	10
VIACOM INC	CL B	925524308	859	17767	SH	DEFINED	10
VIACOM INC	CL B	925524308	311	6420	SH	DEF/OTH	10
VIACOM INC	CL B	925524308	160	3315	SH	DEFINED	13
VIACOM INC	CL B	925524308	254	5250	SH	DEFINED	9
VIA NET WRKS INC	COM	925912107	260	317380	SH	DEFINED	10
VIA NET WRKS INC	COM	925912107	0	375	SH	DEFINED	4
VIDAMED INC	COM	926530106	158	20000	SH	DEFINED	7
VISHAY INTERTECHNOLOGY INC	COM	928298108	4737	232900	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	270	13250	SH	DEF/OTH	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	226	11125	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	193	10493	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	268	14557	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	1911	103707	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	7	400	SH	DEFINED	14
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	136	7394	SH	DEFINED	4
WABTEC CORP	COM	929740108	666	44425	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	1049	28283	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	437	11791	SH	DEF/OTH	10
WACHOVIA CORP 2ND NEW	COM	929903102	6703	180764	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	1072	28900	SH	DEFINED	14
WACHOVIA CORP 2ND NEW	COM	929903102	78	2100	SH	DEFINED	9
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	369	44750	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	8577	139911	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	1148	18725	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	1492	24335	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	840	13700	SH	DEFINED	14
WAL MART STORES INC	COM	931142103	4447	72543	SH	DEFINED	4
WAL MART STORES INC	COM	931142103	198	3225	SH	DEF/OTH	4
WAL MART STORES INC	COM	931142103	8	135	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	3693	60241	SH	DEFINED	9
WALGREEN CO	COM	931422109	894	22805	SH	DEFINED	10
WALGREEN CO	COM	931422109	281	7161	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	2434	62113	SH	DEFINED	13
WALGREEN CO	COM	931422109	141	3600	SH	DEFINED	14
WALGREEN CO	COM	931422109	108	2750	SH	DEFINED	4
WALGREEN CO	COM	931422109	105	2672	SH	DEF/OTH	4
WALGREEN CO	COM	931422109	392	10000	SH	DEFINED	7
WALGREEN CO	COM	931422109	302	7700	SH	DEFINED	9
WASHINGTON MUT INC	COM	939322103	253	7649	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	41	1250	SH	DEF/OTH	10
WASHINGTON MUT INC	COM	939322103	96	2900	SH	DEFINED	14
WASHINGTON POST CO	CL B	939640108	6241	10282	SH	DEFINED	13
WASHINGTON POST CO	CL B	939640108	364	600	SH	DEFINED	14
WASHINGTON POST CO	CL B	939640108	61	100	SH	DEFINED	9
WASHINGTON TR BANCORP	COM	940610108	4	200	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	364	18762	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	1	32	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	49	1800	SH	DEFINED	14
WASTE MGMT INC DEL	COM	94106L109	46	1670	SH	DEFINED	4
WASTE MGMT INC DEL	COM	94106L109	362	13300	SH	DEFINED	9
WATER PIK TECHNOLOGIES INC	COM	94113U100	148	14610	SH	DEFINED	13
WATERS CORP	COM	941848103	6178	220885	SH	DEFINED	13
WATERS CORP	COM	941848103	140	5000	SH	DEFINED	14
WELLMAN INC	COM	949702104	25	1500	SH	DEF/OTH	10
WELLMAN INC	COM	949702104	1043	63375	SH	DEFINED	13
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2050	32200	SH	DEFINED	10
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	38	600	SH	DEF/OTH	10
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	38	600	SH	DEFINED	14
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	216	3400	SH	DEFINED	9
WELLS FARGO & CO NEW	COM	949746101	1827	36975	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	504	10195	SH	DEF/OTH	10

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WELLS FARGO & CO NEW	COM	949746101	7990	161749	SH	DEFINED	13
WELLS FARGO & CO NEW	COM	949746101	257	5200	SH	DEFINED	14
WELLS FARGO & CO NEW	COM	949746101	26	530	SH	DEFINED	4
WELLS FARGO & CO NEW	COM	949746101	37	750	SH	DEFINED	9
WEYERHAEUSER CO	COM	962166104	3979	63295	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	97	1550	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	38	600	SH	DEFINED	14
WHIRLPOOL CORP	COM	963320106	6	75	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	9	120	SH	DEF/OTH	10
WHIRLPOOL CORP	COM	963320106	15	200	SH	DEFINED	14
WHIRLPOOL CORP	COM	963320106	355	4700	SH	DEFINED	9
WHOLE FOODS MKT INC	COM	966837106	465	10185	SH	DEFINED	13
WILD OATS MARKETS INC	COM	96808B107	194	22970	SH	DEFINED	13
WILLIAMS COS INC DEL	COM	969457100	2088	88636	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	320	13563	SH	DEF/OTH	10
WILLIAMS COS INC DEL	COM	969457100	35	1500	SH	DEFINED	13
WILLIAMS COS INC DEL	COM	969457100	42	1800	SH	DEFINED	14
WILLIAMS COS INC DEL	COM	969457100	34	1450	SH	DEFINED	7
WILMINGTON TRUST CORP	COM	971807102	8	125	SH	DEF/OTH	10
WILMINGTON TRUST CORP	COM	971807102	26211	389410	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	3944	58600	SH	DEFINED	14
WISCONSIN ENERGY CORP	COM	976657106	290	11651	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	132	5300	SH	DEF/OTH	10
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	627	92972	SH	DEFINED	10
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	43	6325	SH	DEF/OTH	10
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	18	2649	SH	DEFINED	13
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	56	8350	SH	DEFINED	14
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	63	9392	SH	DEFINED	4
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	125	18600	SH	DEFINED	9
WRIGLEY WM JR CO	COM	982526105	88	1650	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	2185	40990	SH	DEFINED	13
WRIGLEY WM JR CO	COM	982526105	32	600	SH	DEFINED	14
WYETH	COM	983024100	4407	67127	SH	DEFINED	10
WYETH	COM	983024100	3792	57768	SH	DEF/OTH	10
WYETH	COM	983024100	4533	69045	SH	DEFINED	13
WYETH	COM	983024100	256	3900	SH	DEFINED	14
WYETH	COM	983024100	116	1760	SH	DEFINED	4
WYNDHAM INTL INC	CL A	983101106	2	2000	SH	DEFINED	13
WYNDHAM INTL INC	CL A	983101106	68	75000	SH	DEFINED	9
XCEL ENERGY INC	COM	98389B100	166	6568	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	204	8064	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	82	3236	SH	DEFINED	13
XCEL ENERGY INC	COM	98389B100	34	1355	SH	DEFINED	14
XILINX INC	COM	983919101	182	4565	SH	DEFINED	10
XILINX INC	COM	983919101	68	1700	SH	DEF/OTH	10
XILINX INC	COM	983919101	36	900	SH	DEFINED	14
XILINX INC	COM	983919101	76	1900	SH	DEFINED	9
XYBERNAUT CORP	COM	984149104	16	10000	SH	DEF/OTH	10
YAHOO INC	COM	984332106	51	2786	SH	DEFINED	10
YAHOO INC	COM	984332106	26	1400	SH	DEFINED	14
YAHOO INC	COM	984332106	157	8500	SH	DEFINED	9
ZIMMER HLDGS INC	COM	98956P102	519	15253	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	246	7215	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	254	7467	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	19	570	SH	DEFINED	14
ZIMMER HLDGS INC	COM	98956P102	9	258	SH	DEFINED	4
ZIMMER HLDGS INC	COM	98956P102	2	64	SH	DEF/OTH	4
ZIMMER HLDGS INC	COM	98956P102	3	100	SH	DEFINED	9
ZIONS BANCORPORATION	COM	989701107	330	5575	SH	DEFINED	13
EVEREST RE GROUP LTD	COM	G3223R108	241	3475	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	594	11885	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	203	4064	SH	DEF/OTH	10

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INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	8083	161595	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	485	9700	SH	DEFINED	14
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	100	2000	SH	DEFINED	4
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	41	825	SH	DEF/OTH	4
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	55	1650	SH	DEFINED	10
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	29	871	SH	DEFINED	14
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	356	10700	SH	DEFINED	9