

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

August 11, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: June 30, 2003

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 August 11, 2003

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: 5

Form 13F Information Table Entry Total: 1400

Form 13F Information Table Value Total: \$3,012,239,012

List of Other Included Managers:

No.	13F File Number	Name
14		Boston Trust Investment Management
10	028-05954	Citizens Bank
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
AFLAC INC	COM	001055102	2326	75652	SH		DEFINED	10
AFLAC INC	COM	001055102	258	8375	SH		DEF/OTH	10
AFLAC INC	COM	001055102	120	3900	SH		DEFINED	7
AK STL HLDG CORP	COM	001547108	272	75000	SH		DEFINED	9
AOL TIME WARNER INC	COM	00184A105	756	46974	SH		DEFINED	10
AOL TIME WARNER INC	COM	00184A105	106	6595	SH		DEF/OTH	10
AOL TIME WARNER INC	COM	00184A105	104	6450	SH		DEFINED	13
AOL TIME WARNER INC	COM	00184A105	382	23750	SH		DEFINED	7
AOL TIME WARNER INC	COM	00184A105	124	7680	SH		DEFINED	9
AT&T WIRELESS SVCS INC	COM	00209A106	304	37063	SH		DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	52	6381	SH		DEF/OTH	10
AT&T WIRELESS SVCS INC	COM	00209A106	77	9371	SH		DEFINED	13
AVX CORP NEW	COM	002444107	171	15528	SH		DEFINED	10
AVX CORP NEW	COM	002444107	5	500	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	4013	91712	SH		DEFINED	10
ABBOTT LABS	COM	002824100	852	19473	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	1827	41759	SH		DEFINED	13
ABBOTT LABS	COM	002824100	105	2400	SH		DEFINED	7
ABBOTT LABS	COM	002824100	1045	23890	SH		DEFINED	9
ABBOTT LABS	COM	002824100	633	14455	SH		DEF/OTH	9
ABERCROMBIE & FITCH CO	CL A	002896207	1604	56463	SH		DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	0	2	SH		DEFINED	13
ABLEAUCTIONS COM INC	COM NEW	00371F206	61	83046	SH		DEFINED	7
ACXIOM CORP	COM	005125109	507	33265	SH		DEFINED	13
ADOBE SYS INC	COM	00724F101	1898	59190	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	118	3675	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	8996	280524	SH		DEFINED	13
ADOBE SYS INC	COM	00724F101	449	14000	SH		DEFINED	14
ADTRAN INC	COM	00738A106	333	6450	SH		DEFINED	10
ADTRAN INC	COM	00738A106	15	300	SH		DEF/OTH	10
ADVANCEPCS	COM	00790K109	565	14783	SH		DEFINED	13
ADVENT SOFTWARE INC	COM	007974108	284	16600	SH		DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	10428	228042	SH		DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	265	5800	SH		DEFINED	14
AGILENT TECHNOLOGIES INC	COM	00846U101	151	7740	SH		DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	71	3641	SH		DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	306	15629	SH		DEFINED	13

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AGILENT TECHNOLOGIES INC	COM		00846U101	10	534	SH		DEFINED	7
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/0	00846UAB7	38900	40000000	SH		DEFINED	9
AIR PRODS & CHEMS INC	COM		009158106	701	16850	SH		DEFINED	10
AIR PRODS & CHEMS INC	COM		009158106	243	5847	SH		DEF/OTH	10
AIR PRODS & CHEMS INC	COM		009158106	6734	161873	SH		DEFINED	13
AIR PRODS & CHEMS INC	COM		009158106	749	18000	SH		DEFINED	14
ALBERTO CULVER CO	CL B	CONV	013068101	1241	24280	SH		DEFINED	10
ALBERTO CULVER CO	CL B	CONV	013068101	157	3080	SH		DEF/OTH	10
ALBERTO CULVER CO	CL B	CONV	013068101	221	4320	SH		DEFINED	13
ALBERTO CULVER CO	CL A		013068200	14960	300515	SH		DEFINED	13
ALBERTO CULVER CO	CL A		013068200	1170	23500	SH		DEFINED	14
ALBERTSONS INC	COM		013104104	12	625	SH		DEFINED	10
ALBERTSONS INC	COM		013104104	184	9600	SH		DEFINED	13
ALCOA INC	COM		013817101	3115	122139	SH		DEFINED	10
ALCOA INC	COM		013817101	66	2600	SH		DEF/OTH	10
ALCOA INC	COM		013817101	16	624	SH		DEFINED	13
ALCOA INC	COM		013817101	8	300	SH		DEFINED	7
ALCOA INC	COM		013817101	648	25427	SH	PUT	DEFINED	7
ALCOA INC	COM		013817101	10	395	SH		DEF/OTH	9
ALLERGAN INC	COM		018490102	1122	14552	SH		DEFINED	10
ALLERGAN INC	COM		018490102	127	1650	SH		DEF/OTH	10
ALLERGAN INC	COM		018490102	15	200	SH		DEFINED	7
ALLSTATE CORP	COM		020002101	5243	147070	SH		DEFINED	10
ALLSTATE CORP	COM		020002101	167	4687	SH		DEF/OTH	10
ALLSTATE CORP	COM		020002101	258	7234	SH		DEFINED	13
ALLTEL CORP	COM		020039103	771	15989	SH		DEFINED	10
ALLTEL CORP	COM		020039103	143	2975	SH		DEF/OTH	10
ALLTEL CORP	COM		020039103	4497	93255	SH		DEFINED	13
ALLTEL CORP	COM		020039103	246	5100	SH		DEFINED	14
ALLTEL CORP	COM		020039103	17	355	SH		DEFINED	7
ALTRIA GROUP INC	COM		02209S103	488	10734	SH		DEFINED	10
ALTRIA GROUP INC	COM		02209S103	957	21051	SH		DEF/OTH	10
ALTRIA GROUP INC	COM		02209S103	55	1216	SH		DEFINED	13
ALTRIA GROUP INC	COM		02209S103	208	4575	SH		DEFINED	7
ALTRIA GROUP INC	COM		02209S103	213	4695	SH		DEFINED	9
ALTRIA GROUP INC	COM		02209S103	118	2600	SH		DEF/OTH	9
AMBAC FINL GROUP INC	COM		023139108	6471	97678	SH		DEFINED	10
AMBAC FINL GROUP INC	COM		023139108	337	5087	SH		DEF/OTH	10
AMERICAN CAPITAL STRATEGIES	COM		024937104	504	20140	SH		DEFINED	13
AMERICAN EXPRESS CO	COM		025816109	3253	77810	SH		DEFINED	10
AMERICAN EXPRESS CO	COM		025816109	904	21611	SH		DEF/OTH	10
AMERICAN EXPRESS CO	COM		025816109	723	17298	SH		DEFINED	13
AMERICAN EXPRESS CO	COM		025816109	524	12530	SH		DEFINED	7
AMERICAN EXPRESS CO	COM		025816109	1804	43158	SH		DEFINED	9
AMERICAN EXPRESS CO	COM		025816109	194	4640	SH		DEF/OTH	9
AMERICAN INTL GROUP INC	COM		026874107	13252	240157	SH		DEFINED	10
AMERICAN INTL GROUP INC	COM		026874107	8092	146647	SH		DEF/OTH	10
AMERICAN INTL GROUP INC	COM		026874107	14182	257008	SH		DEFINED	13
AMERICAN INTL GROUP INC	COM		026874107	381	6900	SH		DEFINED	14
AMERICAN INTL GROUP INC	COM		026874107	2069	37499	SH		DEFINED	7
AMERICAN INTL GROUP INC	COM		026874107	2460	44588	SH		DEFINED	9
AMERICAN INTL GROUP INC	COM		026874107	214	3870	SH		DEF/OTH	9
AMERICAN MGMT SYS INC	COM		027352103	292	20390	SH		DEFINED	13
AMERICAN PWR CONVERSION CORP	COM		029066107	111	7100	SH		DEFINED	10
AMERICAN PWR CONVERSION CORP	COM		029066107	81	5200	SH		DEFINED	13
AMERICAN STS WTR CO	COM		029899101	14	500	SH		DEFINED	10
AMERICAN STS WTR CO	COM		029899101	464	17002	SH		DEFINED	13
AMERISOURCEBERGEN CORP	COM		03073E105	2368	34143	SH		DEFINED	10
AMERISOURCEBERGEN CORP	COM		03073E105	7	100	SH		DEFINED	13
AMGEN INC	COM		031162100	2223	33719	SH		DEFINED	10
AMGEN INC	COM		031162100	372	5645	SH		DEF/OTH	10
AMGEN INC	COM		031162100	9090	137853	SH		DEFINED	13

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AMGEN INC	COM	031162100	528	8000	SH	DEFINED	14
AMGEN INC	COM	031162100	422	6400	SH	DEFINED	7
AMGEN INC	COM	031162100	1843	27954	SH	DEFINED	9
AMGEN INC	COM	031162100	191	2890	SH	DEF/OTH	9
ANADARKO PETE CORP	COM	032511107	157	3537	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	65	1469	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	-81	-1811	SH	DEFINED	13
ANADARKO PETE CORP	COM	032511107	178	4000	SH	DEFINED	14
ANALOG DEVICES INC	COM	032654105	1441	41391	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	44	1250	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	5383	105444	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	103	2013	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	17523	343261	SH	DEFINED	13
ANHEUSER BUSCH COS INC	COM	035229103	2553	50000	SH	DEFINED	14
ANHEUSER BUSCH COS INC	COM	035229103	850	16650	SH	DEFINED	7
ANHEUSER BUSCH COS INC	COM	035229103	185	3630	SH	DEFINED	9
ANHEUSER BUSCH COS INC	COM	035229103	41	800	SH	DEF/OTH	9
ANTHEM INC	COM	03674B104	1070	13863	SH	DEFINED	10
ANTHEM INC	COM	03674B104	173	2245	SH	DEF/OTH	10
ANTHEM INC	COM	03674B104	8	100	SH	DEFINED	13
AON CORP	COM	037389103	1984	82400	SH	DEFINED	10
AON CORP	COM	037389103	39	1600	SH	DEF/OTH	10
AON CORP	COM	037389103	144	6000	SH	DEFINED	13
APACHE CORP	COM	037411105	207	3182	SH	DEFINED	10
APACHE CORP	COM	037411105	38	577	SH	DEF/OTH	10
APACHE CORP	COM	037411105	274	4212	SH	DEFINED	13
APACHE CORP	COM	037411105	205	3150	SH	DEFINED	14
APOGEE ENTERPRISES INC	COM	037598109	315	35480	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	1850	116814	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	151	9540	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	20095	1268624	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	1790	113000	SH	DEFINED	14
APPLIED MATLS INC	COM	038222105	79	5000	SH	DEFINED	7
APTARGROUP INC	COM	038336103	19093	530365	SH	DEFINED	13
APTARGROUP INC	COM	038336103	2124	59000	SH	DEFINED	14
AQUILA INC	COM	03840P102	65	25000	SH	DEFINED	9
ASTROPOWER INC	COM	04644A101	57	16824	SH	DEFINED	13
ATLANTIC COAST AIRLINES HLDG	COM	048396105	259	19450	SH	DEFINED	13
ATMEL CORP	COM	049513104	55	21800	SH	DEFINED	10
ATMEL CORP	COM	049513104	17	6800	SH	DEF/OTH	10
AUTODESK INC	COM	052769106	82	5100	SH	DEFINED	10
AUTODESK INC	COM	052769106	737	45550	SH	DEFINED	13
AUTOLIV INC	COM	052800109	715	26405	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	4166	123035	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1356	40062	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	19230	567923	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	1422	42000	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN	COM	053015103	34	1000	SH	DEFINED	7
AUTOZONE INC	COM	053332102	1312	17265	SH	DEFINED	10
AUTOZONE INC	COM	053332102	15	200	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	8138	107125	SH	DEFINED	13
AUTOZONE INC	COM	053332102	167	2200	SH	DEFINED	14
AVERY DENNISON CORP	COM	053611109	1249	24887	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	273	5431	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	5117	101925	SH	DEFINED	13
AVERY DENNISON CORP	COM	053611109	1506	30000	SH	DEFINED	14
AVNET INC	COM	053807103	104	8220	SH	DEFINED	10
AVNET INC	COM	053807103	25	2000	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	107	1725	SH	DEFINED	10
AVON PRODS INC	COM	054303102	33	525	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	6813	109538	SH	DEFINED	13
AVON PRODS INC	COM	054303102	299	4800	SH	DEFINED	14

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BB&T CORP	COM	054937107	463	13485	SH	DEFINED	10
BB&T CORP	COM	054937107	70	2050	SH	DEF/OTH	10
BB&T CORP	COM	054937107	34	1000	SH	DEFINED	13
BJ SVCS CO	COM	055482103	200	5350	SH	DEFINED	10
BJ SVCS CO	COM	055482103	82	2200	SH	DEFINED	13
BJS WHOLESALE CLUB INC	COM	05548J106	51	3400	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	453	30050	SH	DEFINED	13
BP PLC	SPONSORED ADR	055622104	3531	84041	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	1486	35354	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	31564	751164	SH	DEFINED	13
BP PLC	SPONSORED ADR	055622104	2237	53232	SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	364	8662	SH	DEFINED	9
BAKER HUGHES INC	COM	057224107	150	4480	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	50	1500	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	130	3884	SH	DEFINED	13
BALDOR ELEC CO	COM	057741100	640	31088	SH	DEFINED	13
BALDOR ELEC CO	COM	057741100	21	1000	SH	DEFINED	14
BANDAG INC	COM	059815100	594	15925	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	11509	145630	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	954	12073	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	33501	423908	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	2774	35100	SH	DEFINED	14
BANK OF AMERICA CORPORATION	COM	060505104	1083	13700	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	556	7033	SH	PUT	DEFINED 7
BANK OF AMERICA CORPORATION	COM	060505104	2386	30185	SH	DEFINED	9
BANK OF AMERICA CORPORATION	COM	060505104	153	1930	SH	DEF/OTH	9
BANK NEW YORK INC	COM	064057102	282	9800	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	248	8635	SH	DEF/OTH	10
BANK NEW YORK INC	COM	064057102	80	2780	SH	DEFINED	7
BANKNORTH GROUP INC NEW	COM	06646R107	3484	136525	SH	DEFINED	10
BANKNORTH GROUP INC NEW	COM	06646R107	214	8366	SH	DEF/OTH	10
BARD C R INC	COM	067383109	226	3174	SH	DEF/OTH	10
BARD C R INC	COM	067383109	18443	258635	SH	DEFINED	13
BARD C R INC	COM	067383109	2852	40000	SH	DEFINED	14
BARNES & NOBLE INC	COM	067774109	2640	114555	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	39	1700	SH	DEF/OTH	10
BARR LABS INC	COM	068306109	5	75	SH	DEFINED	10
BARR LABS INC	COM	068306109	1033	15765	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	276	10601	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	114	4382	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	15	594	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	273	10500	SH	DEFINED	7
BE AEROSPACE INC	COM	073302101	327	105600	SH	DEFINED	9
BECTON DICKINSON & CO	COM	075887109	62	1600	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	43	1100	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	14585	375425	SH	DEFINED	13
BECTON DICKINSON & CO	COM	075887109	2137	55000	SH	DEFINED	14
BED BATH & BEYOND INC	COM	075896100	481	12400	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	85	2200	SH	DEF/OTH	10
BED BATH & BEYOND INC	COM	075896100	1130	29100	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	1575	59144	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	991	37220	SH	DEF/OTH	10
BELLSOUTH CORP	COM	079860102	8101	304203	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	237	8900	SH	DEFINED	14
BELO CORP	COM SER A	080555105	2552	114150	SH	DEFINED	10
BELO CORP	COM SER A	080555105	23	1031	SH	DEFINED	13
BEMIS INC	COM	081437105	1191	25450	SH	DEFINED	10
BEMIS INC	COM	081437105	5	100	SH	DEF/OTH	10
BEMIS INC	COM	081437105	10029	214292	SH	DEFINED	13
BEMIS INC	COM	081437105	328	7000	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	102	42	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	700	288	SH	DEF/OTH	10

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BERKSHIRE HATHAWAY INC DEL	CL B	084670207	950	391	SH	DEFINED	13
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	27	11	SH	DEFINED	7
BEST BUY INC	COM	086516101	1654	37648	SH	DEFINED	10
BEST BUY INC	COM	086516101	49	1113	SH	DEF/OTH	10
BIOMET INC	COM	090613100	5732	199737	SH	DEFINED	10
BIOMET INC	COM	090613100	365	12725	SH	DEF/OTH	10
BIOMET INC	COM	090613100	13758	479362	SH	DEFINED	13
BIOMET INC	COM	090613100	1380	48100	SH	DEFINED	14
BLACK & DECKER CORP	COM	091797100	221	5092	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	66	1525	SH	DEF/OTH	10
BLACK & DECKER CORP	COM	091797100	67	1550	SH	DEFINED	9
BLOCK H & R INC	COM	093671105	128	2971	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	80	1850	SH	DEF/OTH	10
BLOCK H & R INC	COM	093671105	192	4440	SH	DEFINED	13
BOEING CO	COM	097023105	203	5926	SH	DEFINED	10
BOEING CO	COM	097023105	270	7874	SH	DEF/OTH	10
BOEING CO	COM	097023105	24	700	SH	DEFINED	9
BRIGGS & STRATTON CORP	COM	109043109	218	4320	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	111	2200	SH	DEF/OTH	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	526	15690	SH	DEFINED	13
BRINKER INTL INC	COM	109641100	1059	29400	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	59	1650	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2382	87753	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1411	51958	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	904	33300	SH	DEFINED	13
BRISTOL MYERS SQUIBB CO	COM	110122108	98	3600	SH	DEFINED	7
BRISTOL MYERS SQUIBB CO	COM	110122108	60	2200	SH	DEFINED	9
BROWN FORMAN CORP	CL A	115637100	435	5400	SH	DEFINED	13
BROWN FORMAN CORP	CL B	115637209	256	3250	SH	DEFINED	7
BURLINGTON NORTHN SANTA FE C	COM	12189T104	252	8846	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	68	2400	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	31	1074	SH	DEFINED	13
CDW COMPUTER CTRS INC	COM	125129106	1798	39250	SH	DEFINED	7
C H ROBINSON WORLDWIDE INC	COM	12541W100	216	6100	SH	DEFINED	7
CMGI INC	COM	125750109	9	6000	SH	DEFINED	10
CMGI INC	COM	125750109	8	5000	SH	DEFINED	13
CVS CORP	COM	126650100	3097	110474	SH	DEFINED	10
CVS CORP	COM	126650100	318	11350	SH	DEF/OTH	10
CVS CORP	COM	126650100	6294	224562	SH	DEFINED	13
CVS CORP	COM	126650100	448	16000	SH	DEFINED	14
CVS CORP	COM	126650100	14	485	SH	DEFINED	9
CABOT CORP	COM	127055101	11	400	SH	DEFINED	10
CABOT CORP	COM	127055101	8	280	SH	DEF/OTH	10
CABOT CORP	COM	127055101	1232	42928	SH	DEFINED	13
CABOT OIL & GAS CORP	COM	127097103	1238	44843	SH	DEFINED	13
CABOT MICROELECTRONICS CORP	COM	12709P103	494	9790	SH	DEFINED	13
CALPINE CORP	NOTE	4.000%12/2 131347BA3	7200	8000000	SH	DEFINED	9
CAMPBELL SOUP CO	COM	134429109	10	400	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	175	7155	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM	134429109	15	600	SH	DEFINED	13
CAMPBELL SOUP CO	COM	134429109	34	1400	SH	DEFINED	9
CAPITAL ONE FINL CORP	COM	14040H105	3320	67510	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	4	75	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	98	1988	SH	DEFINED	7
CARDINAL HEALTH INC	COM	14149Y108	7615	118426	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	371	5775	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	16426	255466	SH	DEFINED	13
CARDINAL HEALTH INC	COM	14149Y108	547	8500	SH	DEFINED	14
CARDINAL HEALTH INC	COM	14149Y108	432	6724	SH	DEFINED	7
CAREER EDUCATION CORP	COM	141665109	611	8940	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	11925	282860	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	1223	29000	SH	DEFINED	14

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CATERPILLAR INC DEL	COM	149123101	462	8300	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	97	1750	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	123	2215	SH	DEFINED	13
CATERPILLAR INC DEL	COM	149123101	468	8400	SH	DEFINED	7
CENDANT CORP	COM	151313103	517	28227	SH	DEFINED	10
CENDANT CORP	COM	151313103	2	118	SH	DEF/OTH	10
CENDANT CORP	COM	151313103	64	3500	SH	DEFINED	9
CENTURYTEL INC	COM	156700106	7	200	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	5290	151794	SH	DEFINED	13
CENTURYTEL INC	COM	156700106	209	6000	SH	DEFINED	14
CENTURYTEL INC	COM	156700106	26	750	SH	DEFINED	7
CERNER CORP	COM	156782104	11	500	SH	DEFINED	10
CERNER CORP	COM	156782104	518	22735	SH	DEFINED	13
CHARLES RIVER ASSOCIATES	COM	159852102	283	10000	SH	DEFINED	13
CHARMING SHOPPES INC	COM	161133103	224	46375	SH	DEFINED	13
CHARTER COMMUNICATIONS INC D	CL A	16117M107	93	25000	SH	DEFINED	9
CHESAPEAKE ENERGY CORP	COM	165167107	8	750	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	487	48225	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	10135	140375	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	2242	31049	SH	DEF/OTH	10
CHEVRONTEXACO CORP	COM	166764100	909	12590	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	357	4951	SH	DEFINED	7
CHEVRONTEXACO CORP	COM	166764100	191	2640	SH	DEFINED	9
CHEVRONTEXACO CORP	COM	166764100	58	800	SH	DEF/OTH	9
CHITTENDEN CORP	COM	170228100	782	28586	SH	DEFINED	13
CHUBB CORP	COM	171232101	46	769	SH	DEFINED	10
CHUBB CORP	COM	171232101	66	1100	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	7283	121380	SH	DEFINED	13
CHUBB CORP	COM	171232101	300	5000	SH	DEFINED	14
CHURCH & DWIGHT INC	COM	171340102	230	7025	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	29	789	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	22875	617569	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	2815	76000	SH	DEFINED	14
CIRCUIT CITY STORE INC	COM	172737108	115	13100	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	6425	382649	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	1074	63948	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	7720	459820	SH	DEFINED	13
CISCO SYS INC	COM	17275R102	437	26000	SH	DEFINED	14
CISCO SYS INC	COM	17275R102	583	34703	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	1423	84758	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	86	5130	SH	DEF/OTH	9
CINTAS CORP	COM	172908105	105	2960	SH	DEFINED	10
CINTAS CORP	COM	172908105	671	18950	SH	DEFINED	13
CINTAS CORP	COM	172908105	85	2400	SH	DEFINED	7
CITIGROUP INC	COM	172967101	13624	318307	SH	DEFINED	10
CITIGROUP INC	COM	172967101	2135	49888	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	626	14624	SH	DEFINED	13
CITIGROUP INC	COM	172967101	1887	44098	SH	DEFINED	7
CITIGROUP INC	COM	172967101	4044	94492	SH	PUT	DEFINED 7
CITIGROUP INC	COM	172967101	3171	74090	SH	DEFINED	9
CITIGROUP INC	COM	172967101	299	6975	SH	DEF/OTH	9
CLARCOR INC	COM	179895107	1025	26580	SH	DEFINED	13
CLOROX CO DEL	COM	189054109	3635	85240	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	239	5600	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	5822	136505	SH	DEFINED	13
CLOROX CO DEL	COM	189054109	853	20000	SH	DEFINED	14
CLOROX CO DEL	COM	189054109	68	1600	SH	DEFINED	7
COACH INC	COM	189754104	214	4302	SH	DEFINED	10
COACH INC	COM	189754104	111	2224	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	4881	105166	SH	DEFINED	10
COCA COLA CO	COM	191216100	3119	67195	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	1930	41591	SH	DEFINED	13

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COCA COLA CO	COM	191216100	229	4926	SH	DEFINED	9
COHERENT INC	COM	192479103	675	27800	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	568	9797	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	745	12850	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	12061	208134	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	522	9000	SH	DEFINED	14
COLGATE PALMOLIVE CO	COM	194162103	483	8332	SH	DEFINED	9
COMCAST CORP NEW	CL A	20030N101	1097	36334	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	284	9420	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	240	7940	SH	DEFINED	13
COMCAST CORP NEW	CL A	20030N101	14	458	SH	DEFINED	9
COMERICA INC	COM	200340107	287	6178	SH	DEFINED	10
COMERICA INC	COM	200340107	103	2225	SH	DEF/OTH	10
COMMERCE BANCSHARES INC	COM	200525103	14155	363705	SH	DEFINED	13
COMMERCE BANCSHARES INC	COM	200525103	2530	65000	SH	DEFINED	14
COMMERCIAL METALS CO	COM	201723103	548	30790	SH	DEFINED	13
COMPUTER SCIENCES CORP	COM	205363104	2382	62475	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	157	4124	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	8	200	SH	DEFINED	13
COMPUTER SCIENCES CORP	COM	205363104	30	800	SH	DEFINED	7
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	3530	235175	SH	DEFINED	13
CONAGRA FOODS INC	COM	205887102	172	7305	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	141	5975	SH	DEF/OTH	10
CONCORD EFS INC	COM	206197105	90	6100	SH	DEF/OTH	10
CONCORD EFS INC	COM	206197105	468	31800	SH	DEFINED	7
CONNECTICUT BANCSHARES INC	COM	207540105	308	7863	SH	DEFINED	13
CONOCOPHILLIPS	COM	20825C104	2318	42295	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	633	11557	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	44	800	SH	DEFINED	13
CONSOLIDATED EDISON INC	COM	209115104	76	1750	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	192	4444	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	132	3046	SH	DEFINED	13
CONSTELLATION BRANDS INC	CL A	21036P108	3018	96126	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	31	1000	SH	DEF/OTH	10
CORINTHIAN COLLEGES INC	COM	218868107	1160	24021	SH	DEFINED	13
CORNING INC	COM	219350105	23	3175	SH	DEFINED	10
CORNING INC	COM	219350105	43	5870	SH	DEF/OTH	10
CORNING INC	COM	219350105	9	1180	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	61	1675	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	24322	664534	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	2196	60000	SH	DEFINED	14
COSTCO WHSL CORP NEW	COM	22160K105	55	1500	SH	DEFINED	7
COUNTRYWIDE FINANCIAL CORP	COM	222372104	97	1400	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	12	175	SH	DEF/OTH	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	208710	3000000	SH	DEFINED	7
CYTYC CORP	COM	232946103	4	400	SH	DEFINED	10
CYTYC CORP	COM	232946103	3	300	SH	DEF/OTH	10
CYTYC CORP	COM	232946103	159	15030	SH	DEFINED	13
DTE ENERGY CO	COM	233331107	2701	69895	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	73	1900	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	733	10775	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	71	1050	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	104	5503	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	133	7025	SH	DEF/OTH	10
DELL COMPUTER CORP	COM	247025109	5605	176034	SH	DEFINED	10
DELL COMPUTER CORP	COM	247025109	366	11500	SH	DEF/OTH	10
DELL COMPUTER CORP	COM	247025109	20328	638438	SH	DEFINED	13
DELL COMPUTER CORP	COM	247025109	1560	49000	SH	DEFINED	14
DELL COMPUTER CORP	COM	247025109	13	400	SH	DEFINED	7
DELL COMPUTER CORP	COM	247025109	657	20631	SH PUT	DEFINED	7
DELL COMPUTER CORP	COM	247025109	97	3060	SH	DEFINED	9
DELPHI CORP	COM	247126105	16	1875	SH	DEFINED	10

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DELPHI CORP	COM	247126105	86	9973	SH	DEF/OTH	10
DELPHI CORP	COM	247126105	2	209	SH	DEFINED	13
DENTSPLY INTL INC NEW	COM	249030107	607	14825	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	91	2225	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	21485	524548	SH	DEFINED	13
DENTSPLY INTL INC NEW	COM	249030107	2662	65000	SH	DEFINED	14
DEVRY INC DEL	COM	251893103	2071	88915	SH	DEFINED	13
DEVRY INC DEL	COM	251893103	116	5000	SH	DEFINED	14
DEVRY INC DEL	COM	251893103	561	24070	SH	DEFINED	7
DIAGNOSTIC PRODS CORP	COM	252450101	956	23290	SH	DEFINED	13
DIAMONDS TR	UNIT SER 1	252787106	520	5780	SH	DEFINED	9
DIEBOLD INC	COM	253651103	307	7087	SH	DEFINED	10
DIEBOLD INC	COM	253651103	384	8890	SH	DEF/OTH	10
DIEBOLD INC	COM	253651103	16371	378530	SH	DEFINED	13
DIEBOLD INC	COM	253651103	1600	37000	SH	DEFINED	14
DIME CMNTY BANCSHARES	COM	253922108	1010	39854	SH	DEFINED	13
DIONEX CORP	COM	254546104	1191	29965	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	3956	200300	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	367	18570	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	394	19960	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	61	3080	SH	DEFINED	7
DISNEY WALT CO	COM DISNEY	254687106	6	300	SH	DEFINED	9
DISNEY WALT CO	COM DISNEY	254687106	8	402	SH	DEF/OTH	9
DOMINION RES INC VA NEW	COM	25746U109	1513	23543	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	359	5588	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	33	520	SH	DEFINED	7
DONALDSON INC	COM	257651109	862	19383	SH	DEFINED	10
DONALDSON INC	COM	257651109	19	425	SH	DEF/OTH	10
DONALDSON INC	COM	257651109	19904	447775	SH	DEFINED	13
DONALDSON INC	COM	257651109	2578	58000	SH	DEFINED	14
DONALDSON INC	COM	257651109	58	1300	SH	DEFINED	7
DONNELLEY R R & SONS CO	COM	257867101	1726	66025	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	299	11450	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	57	2180	SH	DEFINED	13
DOVER CORP	COM	260003108	407	13600	SH	DEFINED	10
DOVER CORP	COM	260003108	7004	233781	SH	DEFINED	13
DOVER CORP	COM	260003108	419	14000	SH	DEFINED	14
DOVER CORP	COM	260003108	1977	66000	SH	DEFINED	7
DOW CHEM CO	COM	260543103	472	15244	SH	DEFINED	10
DOW CHEM CO	COM	260543103	183	5911	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	76	2449	SH	DEFINED	13
DOW CHEM CO	COM	260543103	31	1000	SH	DEFINED	9
DU PONT E I DE NEMOURS & CO	COM	263534109	1744	41892	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1253	30089	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	151	3618	SH	DEFINED	9
DU PONT E I DE NEMOURS & CO	COM	263534109	1435	34466	SH	DEFINED	9
DU PONT E I DE NEMOURS & CO	COM	263534109	83	2000	SH	DEF/OTH	9
DUKE ENERGY CORP	COM	264399106	3041	152413	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	211	10580	SH	DEF/OTH	10
DUKE ENERGY CORP	COM	264399106	24	1200	SH	DEFINED	13
DUKE ENERGY CORP	COM	264399106	88	4400	SH	DEFINED	7
DUKE ENERGY CORP	COM	264399106	80	4008	SH	DEFINED	9
DUKE ENERGY CORP	COM	264399106	6	300	SH	DEF/OTH	9
DYCOM INDS INC	COM	267475101	1582	97039	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	492	30170	SH	DEF/OTH	10
DYNEGY INC NEW	CL A	26816Q101	252	60000	SH	DEFINED	9
E M C CORP MASS	COM	268648102	2467	235580	SH	DEFINED	13
E M C CORP MASS	COM	268648102	159	15200	SH	DEFINED	14
E M C CORP MASS	COM	268648102	0	25	SH	DEFINED	7
E M C CORP MASS	COM	268648102	5	500	SH	DEFINED	9
EATON CORP	COM	278058102	2270	28875	SH	DEFINED	13
EATON CORP	COM	278058102	393	5000	SH	DEFINED	14

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ECHELON CORP	COM	27874N105	187	13425	SH	DEFINED	13
ECOLAB INC	COM	278865100	1709	66773	SH	DEFINED	10
ECOLAB INC	COM	278865100	228	8900	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	13105	511910	SH	DEFINED	13
ECOLAB INC	COM	278865100	2099	82000	SH	DEFINED	14
EDWARDS AG INC	COM	281760108	108	3149	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	87	2550	SH	DEF/OTH	10
EDWARDS AG INC	COM	281760108	340	9945	SH	DEFINED	13
ELECTRONIC DATA SYS NEW	COM	285661104	1740	81104	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	51	2400	SH	DEF/OTH	10
ELECTRONIC DATA SYS NEW	COM	285661104	446	20793	SH	DEFINED	9
EMERSON ELEC CO	COM	291011104	803	15710	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	221	4325	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	7462	146037	SH	DEFINED	13
EMERSON ELEC CO	COM	291011104	1022	20000	SH	DEFINED	14
ENERGEN CORP	COM	29265N108	1014	30465	SH	DEFINED	13
ENTERGY CORP NEW	COM	29364G103	1509	28584	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	277	5250	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	4635	113769	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	247	6075	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	18	450	SH	DEFINED	13
EXELON CORP	COM	30161N101	318	5316	SH	DEFINED	10
EXELON CORP	COM	30161N101	182	3036	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	30	500	SH	DEFINED	13
EXXON MOBIL CORP	COM	30231G102	21699	604269	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	10037	279518	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	31987	890765	SH	DEFINED	13
EXXON MOBIL CORP	COM	30231G102	1796	50000	SH	DEFINED	14
EXXON MOBIL CORP	COM	30231G102	1521	42366	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	2887	80409	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	329	9156	SH	DEF/OTH	9
FPL GROUP INC	COM	302571104	5934	88768	SH	DEFINED	10
FPL GROUP INC	COM	302571104	751	11239	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	127	1900	SH	DEFINED	13
FEDERAL HOME LN MTG CORP	COM	313400301	1036	20410	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	608	11975	SH	DEF/OTH	10
FEDERAL HOME LN MTG CORP	COM	313400301	274	5389	SH	DEFINED	13
FEDERAL HOME LN MTG CORP	COM	313400301	1488	29314	SH	PUT	DEFINED 7
FEDERAL NATL MTG ASSN	COM	313586109	5173	76709	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	302	4480	SH	DEF/OTH	10
FEDERAL NATL MTG ASSN	COM	313586109	34084	505394	SH	DEFINED	13
FEDERAL NATL MTG ASSN	COM	313586109	2927	43400	SH	DEFINED	14
FEDERAL NATL MTG ASSN	COM	313586109	83	1230	SH	DEFINED	9
FEDERATED DEPT STORES INC DE	COM	31410H101	1882	51065	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	23	631	SH	DEFINED	13
FEDEX CORP	COM	31428X106	560	9024	SH	DEFINED	10
FEDEX CORP	COM	31428X106	71	1150	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	1290	20800	SH	DEFINED	13
FIFTH THIRD BANCORP	COM	316773100	37	650	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	131	2277	SH	DEF/OTH	10
FIFTH THIRD BANCORP	COM	316773100	667	11617	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	2618	63187	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	507	12225	SH	DEF/OTH	10
FIRST DATA CORP	COM	319963104	131	3152	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	530	12800	SH	DEFINED	7
FIRST DATA CORP	COM	319963104	534	12877	SH	DEFINED	9
FIRST DATA CORP	COM	319963104	37	900	SH	DEF/OTH	9
FIRST TENN NATL CORP	COM	337162101	146	3325	SH	DEFINED	10
FIRST TENN NATL CORP	COM	337162101	22	500	SH	DEF/OTH	10
FIRST TENN NATL CORP	COM	337162101	158	3598	SH	DEFINED	13
FIRST VA BANKS INC	COM	337477103	6565	152239	SH	DEFINED	13
FIRST VA BANKS INC	COM	337477103	647	15000	SH	DEFINED	14

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FISERV INC	COM	337738108	160	4500	SH	DEFINED	10
FISERV INC	COM	337738108	37	1025	SH	DEF/OTH	10
FISERV INC	COM	337738108	838	23510	SH	DEFINED	13
FIRSTENERGY CORP	COM	337932107	262	6812	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	33	870	SH	DEF/OTH	10
FLEETBOSTON FINL CORP	COM	339030108	3546	119357	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	2417	81344	SH	DEF/OTH	10
FLEETBOSTON FINL CORP	COM	339030108	6370	214391	SH	DEFINED	13
FORD MTR CO DEL	COM PAR \$0.01	345370860	128	11659	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	51	4611	SH	DEF/OTH	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	47	4248	SH	DEFINED	13
FORD MTR CO DEL	COM PAR \$0.01	345370860	8	700	SH	DEFINED	7
FORD MTR CO DEL	COM PAR \$0.01	345370860	1482	134829	SH	PUT	DEFINED 7
FORD MTR CO DEL	COM PAR \$0.01	345370860	258	23481	SH	DEFINED	9
FOREST LABS INC	COM	345838106	538	9821	SH	DEFINED	10
FOREST LABS INC	COM	345838106	237	4325	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	266	5100	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	138	2650	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	65	1238	SH	DEFINED	13
FOX ENTMT GROUP INC	CL A	35138T107	720	25000	SH	CALL	DEFINED 7
FOX ENTMT GROUP INC	CL A	35138T107	720	25000	SH	PUT	DEFINED 7
FRANKLIN RES INC	COM	354613101	14	355	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	929	23777	SH	DEFINED	13
FRANKLIN RES INC	COM	354613101	429	10986	SH	DEFINED	7
FUELCELL ENERGY INC	COM	35952H106	151	18490	SH	DEFINED	13
GAIAM INC	CL A	36268Q103	185	31223	SH	DEFINED	13
GALLAGHER ARTHUR J & CO	COM	363576109	359	13200	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	5	200	SH	DEF/OTH	10
GANNETT INC	COM	364730101	677	8815	SH	DEFINED	10
GANNETT INC	COM	364730101	82	1065	SH	DEF/OTH	10
GANNETT INC	COM	364730101	15336	199663	SH	DEFINED	13
GANNETT INC	COM	364730101	1920	25000	SH	DEFINED	14
GAP INC DEL	COM	364760108	1848	98495	SH	DEFINED	10
GAP INC DEL	COM	364760108	76	4075	SH	DEF/OTH	10
GAP INC DEL	COM	364760108	4	206	SH	DEFINED	13
GENERAL DYNAMICS CORP	COM	369550108	5015	69169	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	178	2450	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	145	2000	SH	DEFINED	13
GENERAL ELEC CO	COM	369604103	27407	955630	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	10947	381697	SH	DEF/OTH	10
GENERAL ELEC CO	COM	369604103	27771	968319	SH	DEFINED	13
GENERAL ELEC CO	COM	369604103	2294	80000	SH	DEFINED	14
GENERAL ELEC CO	COM	369604103	19921	694590	SH	DEFINED	7
GENERAL ELEC CO	COM	369604103	4245	148000	SH	DEFINED	9
GENERAL ELEC CO	COM	369604103	633	22060	SH	DEF/OTH	9
GENERAL MLS INC	COM	370334104	2632	55525	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	318	6700	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	455	9600	SH	DEFINED	13
GENERAL MTRS CORP	COM	370442105	206	5726	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	307	8517	SH	DEF/OTH	10
GENERAL MTRS CORP	COM	370442105	11	300	SH	DEFINED	13
GENERAL MTRS CORP	COM	370442105	504	14000	SH	DEFINED	7
GENERAL MTRS CORP	COM	370442105	6048	168008	SH	PUT	DEFINED 7
GENESEE & WYO INC	CL A	371559105	754	36636	SH	DEFINED	13
GENTEX CORP	COM	371901109	107	3500	SH	DEFINED	10
GENTEX CORP	COM	371901109	205	6700	SH	DEF/OTH	10
GENTEX CORP	COM	371901109	1358	44295	SH	DEFINED	13
GENZYME CORP	COM GENL DIV	372917104	172	4100	SH	DEFINED	10
GENZYME CORP	COM GENL DIV	372917104	70	1682	SH	DEF/OTH	10
GENZYME CORP	COM GENL DIV	372917104	4	100	SH	DEFINED	13
GENZYME CORP	COM GENL DIV	372917104	921	22000	SH	DEFINED	9
GENZYME CORP	SDCV 3.000% 5/1	372917AK0	41895	42000000	SH	DEFINED	9

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GILLETTE CO	COM	375766102	706	22150	SH	DEFINED	10	
GILLETTE CO	COM	375766102	193	6050	SH	DEF/OTH	10	
GILLETTE CO	COM	375766102	4835	151764	SH	DEFINED	13	
GILLETTE CO	COM	375766102	255	8000	SH	DEFINED	7	
GILLETTE CO	COM	375766102	625	19615	SH	DEFINED	9	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	124	3057	SH	DEFINED	10	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	221	5441	SH	DEF/OTH	10	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	306	7558	SH	DEFINED	13	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	27	675	SH	DEFINED	9	
GOLDEN WEST FINL CORP DEL	COM	381317106	324	4050	SH	DEFINED	10	
GOLDEN WEST FINL CORP DEL	COM	381317106	40	500	SH	DEF/OTH	10	
GOLDMAN SACHS GROUP INC	COM	38141G104	131	1565	SH	DEFINED	10	
GOLDMAN SACHS GROUP INC	COM	38141G104	84	1000	SH	DEFINED	7	
GRAINGER W W INC	COM	384802104	151	3220	SH	DEFINED	10	
GRAINGER W W INC	COM	384802104	75	1600	SH	DEF/OTH	10	
GRAINGER W W INC	COM	384802104	1876	40120	SH	DEFINED	13	
GRAINGER W W INC	COM	384802104	19	400	SH	DEFINED	9	
GREY WOLF INC	COM	397888108	306	75790	SH	DEFINED	13	
HCA INC	COM	404119109	7	222	SH	DEFINED	10	
HCA INC	COM	404119109	11	350	SH	DEF/OTH	10	
HCA INC	COM	404119109	775	24175	SH	DEFINED	9	
HCA INC	COM	404119109	66	2070	SH	DEF/OTH	9	
HSBC HLDGS PLC	SPON ADR NEW	404280406	125	2118	SH	DEFINED	10	
HSBC HLDGS PLC	SPON ADR NEW	404280406	44	747	SH	DEF/OTH	10	
HSBC HLDGS PLC	SPON ADR NEW	404280406	44	738	SH	DEFINED	13	
HSBC HLDGS PLC	SPON ADR NEW	404280406	30	500	SH	DEFINED	7	
HSBC HLDGS PLC	SPON ADR NEW	404280406	544	9200	SH	PUT	DEFINED	7
HAIN CELESTIAL GROUP INC	COM	405217100	233	14586	SH	DEFINED	13	
HALLIBURTON CO	COM	406216101	90	3925	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	122	5300	SH	DEF/OTH	10	
HALLIBURTON CO	COM	406216101	18	800	SH	DEFINED	9	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	292	9496	SH	DEFINED	10	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	49	1600	SH	DEF/OTH	10	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	7202	234380	SH	DEFINED	13	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	399	13000	SH	DEFINED	14	
HARLEY DAVIDSON INC	COM	412822108	1433	35945	SH	DEFINED	10	
HARLEY DAVIDSON INC	COM	412822108	212	5325	SH	DEF/OTH	10	
HARLEY DAVIDSON INC	COM	412822108	213	5350	SH	DEFINED	13	
HASBRO INC	COM	418056107	1073	61350	SH	DEFINED	10	
HASBRO INC	COM	418056107	52	3000	SH	DEF/OTH	10	
HASBRO INC	COM	418056107	31	1800	SH	DEFINED	13	
HEINZ H J CO	COM	423074103	84	2540	SH	DEFINED	10	
HEINZ H J CO	COM	423074103	86	2600	SH	DEF/OTH	10	
HEINZ H J CO	COM	423074103	638	19347	SH	DEFINED	13	
HEINZ H J CO	COM	423074103	76	2300	SH	DEFINED	9	
HEINZ H J CO	COM	423074103	55	1671	SH	DEF/OTH	9	
HERSHEY FOODS CORP	COM	427866108	1390	19955	SH	DEFINED	10	
HERSHEY FOODS CORP	COM	427866108	212	3050	SH	DEF/OTH	10	
HERSHEY FOODS CORP	COM	427866108	13695	196603	SH	DEFINED	13	
HERSHEY FOODS CORP	COM	427866108	2201	31600	SH	DEFINED	14	
HERSHEY FOODS CORP	COM	427866108	35	500	SH	DEFINED	9	
HEWLETT PACKARD CO	COM	428236103	5264	247136	SH	DEFINED	10	
HEWLETT PACKARD CO	COM	428236103	610	28635	SH	DEF/OTH	10	
HEWLETT PACKARD CO	COM	428236103	1169	54901	SH	DEFINED	13	
HEWLETT PACKARD CO	COM	428236103	60	2800	SH	DEFINED	7	
HEWLETT PACKARD CO	COM	428236103	156	7340	SH	DEFINED	9	
HILLENBRAND INDS INC	COM	431573104	85	1675	SH	DEFINED	10	
HILLENBRAND INDS INC	COM	431573104	5991	118745	SH	DEFINED	13	
HILLENBRAND INDS INC	COM	431573104	454	9000	SH	DEFINED	14	
HOME DEPOT INC	COM	437076102	740	22328	SH	DEFINED	10	
HOME DEPOT INC	COM	437076102	354	10675	SH	DEF/OTH	10	
HOME DEPOT INC	COM	437076102	8314	251019	SH	DEFINED	13	

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HOME DEPOT INC	COM	437076102	106	3200	SH		DEFINED	14
HOME DEPOT INC	COM	437076102	1295	39088	SH		DEFINED	7
HOME DEPOT INC	COM	437076102	489	14758	SH	PUT	DEFINED	7
HOME DEPOT INC	COM	437076102	50	1500	SH		DEFINED	9
HOME DEPOT INC	COM	437076102	22	660	SH		DEF/OTH	9
HON INDS INC	COM	438092108	176	5775	SH		DEFINED	10
HON INDS INC	COM	438092108	5	150	SH		DEF/OTH	10
HON INDS INC	COM	438092108	61	2000	SH		DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	1326	69600	SH		DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	114	6000	SH		DEFINED	14
HONEYWELL INTL INC	COM	438516106	369	13750	SH		DEFINED	10
HONEYWELL INTL INC	COM	438516106	301	11192	SH		DEF/OTH	10
HORIZON ORGANIC HOLDING	COM	44043T103	577	24300	SH		DEFINED	13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	38	1200	SH		DEF/OTH	10
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	175	5600	SH		DEFINED	7
HUBBELL INC	CL B	443510201	48	1440	SH		DEFINED	10
HUBBELL INC	CL B	443510201	87	2632	SH		DEF/OTH	10
HUBBELL INC	CL B	443510201	532	16072	SH		DEFINED	13
HYDROGENICS CORP	COM	448882100	223	50075	SH		DEFINED	13
IMCO RECYCLING INC	COM	449681105	301	45375	SH		DEFINED	13
IMS HEALTH INC	COM	449934108	7	400	SH		DEF/OTH	10
IMS HEALTH INC	COM	449934108	178	9909	SH		DEFINED	13
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1007	34440	SH		DEFINED	13
IDEXX LABS INC	COM	45168D104	869	26080	SH		DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	3766	57189	SH		DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	212	3215	SH		DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	35082	532757	SH		DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	2535	38500	SH		DEFINED	14
ILLINOIS TOOL WKS INC	COM	452308109	2296	34864	SH		DEFINED	7
INDEPENDENT BANK CORP MASS	COM	453836108	1410	62500	SH		DEFINED	10
ING GROUP N V	SPONSORED ADR	456837103	7	375	SH		DEFINED	10
ING GROUP N V	SPONSORED ADR	456837103	18	1000	SH		DEF/OTH	10
ING GROUP N V	SPONSORED ADR	456837103	158	9000	SH		DEFINED	7
ING GROUP N V	SPONSORED ADR	456837103	523	29850	SH	PUT	DEFINED	7
INSITUFORM TECHNOLOGIES INC	CL A	457667103	624	35420	SH		DEFINED	13
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	100	SH		DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	165	15000	SH		DEFINED	13
INTEL CORP	COM	458140100	10127	486622	SH		DEFINED	10
INTEL CORP	COM	458140100	1454	69857	SH		DEF/OTH	10
INTEL CORP	COM	458140100	22555	1083861	SH		DEFINED	13
INTEL CORP	COM	458140100	1998	96000	SH		DEFINED	14
INTEL CORP	COM	458140100	940	45150	SH		DEFINED	7
INTEL CORP	COM	458140100	1298	62351	SH	PUT	DEFINED	7
INTEL CORP	COM	458140100	1316	63259	SH		DEFINED	9
INTEL CORP	COM	458140100	92	4430	SH		DEF/OTH	9
INTERFACE INC	CL A	458665106	100	21685	SH		DEFINED	13
INTERNAP NETWORK SVCS CORP	COM	45885A102	26	25000	SH		DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	14512	175907	SH		DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3335	40430	SH		DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	23638	286527	SH		DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	1774	21500	SH		DEFINED	14
INTERNATIONAL BUSINESS MACHS	COM	459200101	422	5114	SH		DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	5433	65860	SH	PUT	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	2197	26626	SH		DEFINED	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	194	2357	SH		DEF/OTH	9
INTL PAPER CO	COM	460146103	107	2990	SH		DEFINED	10
INTL PAPER CO	COM	460146103	50	1400	SH		DEF/OTH	10
INTL PAPER CO	COM	460146103	74	2074	SH		DEFINED	13
INTL PAPER CO	COM	460146103	745	20850	SH		DEFINED	7
INTL PAPER CO	COM	460146103	1360	38075	SH		DEFINED	9
INTL PAPER CO	COM	460146103	202	5660	SH		DEF/OTH	9
INTERPUBLIC GROUP COS INC	COM	460690100	155	11575	SH		DEFINED	10

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INTERPUBLIC GROUP COS INC	COM	460690100	40	3024	SH	DEF/OTH	10
INTERPUBLIC GROUP COS INC	COM	460690100	195	14587	SH	DEFINED	9
INTUIT	COM	461202103	35	789	SH	DEFINED	13
INTUIT	COM	461202103	223	5000	SH	DEFINED	7
INVACARE CORP	COM	461203101	967	29300	SH	DEFINED	13
IONICS INC	COM	462218108	262	11695	SH	DEFINED	13
IRON MTN INC PA	COM	462846106	564	15200	SH	DEFINED	7
ISHARES INC	MSCI EMU INDEX	464286608	472	9624	SH	DEFINED	9
ISHARES INC	MSCI EMU INDEX	464286608	15	310	SH	DEF/OTH	9
ISHARES INC	MSCI UTD KINGD	464286699	515	39256	SH	DEFINED	9
ISHARES INC	MSCI UTD KINGD	464286699	3	240	SH	DEF/OTH	9
ISHARES TR	S&P 500 INDEX	464287200	21	215	SH	DEFINED	13
ISHARES TR	S&P 500 INDEX	464287200	863	8823	SH	DEFINED	9
ISHARES TR	S&P 500 INDEX	464287200	50	509	SH	DEF/OTH	9
ISHARES TR	S&P SMLCAP 600	464287804	694	6329	SH	DEFINED	9
ISHARES TR	S&P SMLCAP 600	464287804	28	252	SH	DEF/OTH	9
JDS UNIPHASE CORP	COM	46612J101	8	2150	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	1	200	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM	46612J101	0	130	SH	DEFINED	13
JDS UNIPHASE CORP	COM	46612J101	105	30000	SH	DEFINED	7
JDS UNIPHASE CORP	COM	46612J101	3	1000	SH	DEFINED	9
J P MORGAN CHASE & CO	COM	46625H100	2710	79287	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	1903	55666	SH	DEF/OTH	10
J P MORGAN CHASE & CO	COM	46625H100	1585	46385	SH	DEFINED	13
J P MORGAN CHASE & CO	COM	46625H100	638	18661	SH	DEFINED	7
J P MORGAN CHASE & CO	COM	46625H100	1899	55556	SH	PUT	DEFINED 7
J P MORGAN CHASE & CO	COM	46625H100	1507	44086	SH	DEFINED	9
JABIL CIRCUIT INC	COM	466313103	30	1340	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	186	8400	SH	DEFINED	13
JABIL CIRCUIT INC	COM	466313103	332	15000	SH	DEFINED	14
JEFFERSON PILOT CORP	COM	475070108	503	12134	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	253	6107	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	15462	299081	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	5413	104707	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	52740	1020116	SH	DEFINED	13
JOHNSON & JOHNSON	COM	478160104	2802	54200	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	4374	84613	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	536	10371	SH	PUT	DEFINED 7
JOHNSON & JOHNSON	COM	478160104	2161	41796	SH	DEFINED	9
JOHNSON & JOHNSON	COM	478160104	128	2470	SH	DEF/OTH	9
JOHNSON CTLS INC	COM	478366107	9048	105698	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	1269	14822	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	14402	168250	SH	DEFINED	13
JOHNSON CTLS INC	COM	478366107	2140	25000	SH	DEFINED	14
JONES APPAREL GROUP INC	COM	480074103	387	13236	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	28	950	SH	DEF/OTH	10
JONES APPAREL GROUP INC	COM	480074103	2745	93819	SH	DEFINED	13
JONES APPAREL GROUP INC	COM	480074103	234	8000	SH	DEFINED	14
KLA-TENCOR CORP	COM	482480100	77	1650	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	5820	125265	SH	DEFINED	13
KLA-TENCOR CORP	COM	482480100	488	10500	SH	DEFINED	14
KLA-TENCOR CORP	COM	482480100	46	1000	SH	DEFINED	7
KT CORP	SPONSORED ADR	48268K101	1408	71450	SH	DEFINED	9
K2 INC	COM	482732104	123	10000	SH	DEFINED	10
KADANT INC	COM	48282T104	444	23655	SH	DEFINED	13
KELLOGG CO	COM	487836108	69	2010	SH	DEFINED	10
KELLOGG CO	COM	487836108	7	200	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	351	10200	SH	DEFINED	13
KELLOGG CO	COM	487836108	41	1200	SH	DEFINED	9
KEYSPAN CORP	COM	49337W100	80	2251	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	21	600	SH	DEF/OTH	10
KEYSPAN CORP	COM	49337W100	2303	64955	SH	DEFINED	13

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KEYSPAN CORP	COM	49337W100	106	3000	SH	DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	1163	22311	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	498	9555	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	10621	203703	SH	DEFINED	13
KIMBERLY CLARK CORP	COM	494368103	1877	36000	SH	DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	709	13600	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	557	10675	SH	DEFINED	9
KIMBERLY CLARK CORP	COM	494368103	18	340	SH	DEF/OTH	9
KINDER MORGAN INC KANS	COM	49455P101	1526	27925	SH	DEFINED	10
KOHL'S CORP	COM	500255104	406	7900	SH	DEFINED	10
KOHL'S CORP	COM	500255104	267	5200	SH	DEF/OTH	10
KOHL'S CORP	COM	500255104	118	2300	SH	DEFINED	7
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1711	56569	SH	DEFINED	9
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1337	150000	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	5529	169856	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	359	11025	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	651	14980	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9	200	SH	DEF/OTH	10
LA Z BOY INC	COM	505336107	398	17800	SH	DEFINED	13
LA Z BOY INC	COM	505336107	336	15000	SH	DEFINED	14
LANCASTER COLONY CORP	COM	513847103	6434	166295	SH	DEFINED	13
LANCASTER COLONY CORP	COM	513847103	310	8000	SH	DEFINED	14
LANDAUER INC	COM	51476K103	632	15098	SH	DEFINED	13
LAUDER ESTEE COS INC	CL A	518439104	208	6200	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	102	3030	SH	DEFINED	7
LEAR CORP	COM	521865105	221	4800	SH	DEFINED	13
LEGGETT & PLATT INC	COM	524660107	121	5900	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	18526	903695	SH	DEFINED	13
LEGGETT & PLATT INC	COM	524660107	974	47500	SH	DEFINED	14
LEHMAN BROS HLDGS INC	COM	524908100	2483	37350	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	117	1766	SH	DEF/OTH	10
LEHMAN BROS HLDGS INC	COM	524908100	256	3854	SH	DEFINED	13
LEHMAN BROS HLDGS INC	COM	524908100	14	206	SH	DEFINED	9
LEXMARK INTL NEW	CL A	529771107	572	8086	SH	DEFINED	10
LEXMARK INTL NEW	CL A	529771107	19	275	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	4646	67360	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	195	2825	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	154	2232	SH	DEFINED	13
LILLY ELI & CO	COM	532457108	156	2264	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	12	170	SH	DEFINED	9
LIMITED BRANDS INC	COM	532716107	241	15570	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	16	1000	SH	DEF/OTH	10
LIMITED BRANDS INC	COM	532716107	3	200	SH	DEFINED	13
LINCOLN NATL CORP IND	COM	534187109	94	2630	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	11	300	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	157	4414	SH	DEFINED	13
LINDSAY MFG CO	COM	535555106	247	10639	SH	DEFINED	13
LINEAR TECHNOLOGY CORP	COM	535678106	178	5500	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	42	1300	SH	DEF/OTH	10
LINEAR TECHNOLOGY CORP	COM	535678106	45	1400	SH	DEFINED	13
LINEAR TECHNOLOGY CORP	COM	535678106	71	2200	SH	DEFINED	7
LIZ CLAIBORNE INC	COM	539320101	2310	65537	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	25	700	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	274	5750	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	6	125	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	76	1595	SH	DEFINED	9
LOCKHEED MARTIN CORP	COM	539830109	8	160	SH	DEF/OTH	9
LOWES COS INC	COM	548661107	5613	130688	SH	DEFINED	10
LOWES COS INC	COM	548661107	367	8555	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	127	2968	SH	DEFINED	13
LOWES COS INC	COM	548661107	393	9150	SH	DEFINED	7
LOWES COS INC	COM	548661107	913	21262	SH	DEFINED	9

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LOWES COS INC	COM	548661107	88	2055	SH	DEF/OTH	9
LUCENT TECHNOLOGIES INC	COM	549463107	24	11629	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	10	4726	SH	DEF/OTH	10
LUCENT TECHNOLOGIES INC	COM	549463107	33	16309	SH	DEFINED	13
LUCENT TECHNOLOGIES INC	COM	549463107	0	195	SH	DEFINED	7
LUCENT TECHNOLOGIES INC	COM	549463107	1	250	SH	DEFINED	9
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	939	67550	SH	DEFINED	7
M & T BK CORP	COM	55261F104	312	3700	SH	DEFINED	10
M & T BK CORP	COM	55261F104	76	900	SH	DEF/OTH	10
MBNA CORP	COM	55262L100	2231	107045	SH	DEFINED	10
MBNA CORP	COM	55262L100	223	10687	SH	DEF/OTH	10
MBNA CORP	COM	55262L100	10255	492095	SH	DEFINED	13
MBNA CORP	COM	55262L100	1688	81000	SH	DEFINED	14
MKS INSTRUMENT INC	COM	55306N104	319	17500	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	3243	63500	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	313	6125	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	17794	348431	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	1910	37400	SH	DEFINED	14
MARSH & MCLENNAN COS INC	COM	571748102	119	2328	SH	DEFINED	7
MARSH & MCLENNAN COS INC	COM	571748102	914	17906	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	1581	30952	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP	COM	571834100	367	12000	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	21	700	SH	DEF/OTH	10
MATTEL INC	COM	577081102	77	4056	SH	DEFINED	10
MATTEL INC	COM	577081102	37	1971	SH	DEF/OTH	10
MATTEL INC	COM	577081102	66	3500	SH	DEFINED	13
MATTEL INC	COM	577081102	53	2800	SH	DEFINED	7
MATTEL INC	COM	577081102	28	1500	SH	DEFINED	9
MAY DEPT STORES CO	COM	577778103	149	6700	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	81	3650	SH	DEF/OTH	10
MAY DEPT STORES CO	COM	577778103	243	10925	SH	DEFINED	13
MAY DEPT STORES CO	COM	577778103	27	1200	SH	DEF/OTH	9
MCCLATCHY CO	CL A	579489105	18674	324085	SH	DEFINED	13
MCCLATCHY CO	CL A	579489105	2535	44000	SH	DEFINED	14
MCCORMICK & CO INC	COM NON VTG	579780206	278	10216	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	5	200	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	63	2300	SH	DEFINED	13
MCDONALDS CORP	COM	580135101	564	25550	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	264	11975	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	2367	107319	SH	DEFINED	13
MCDONALDS CORP	COM	580135101	149	6750	SH	DEFINED	7
MCDONALDS CORP	COM	580135101	308	13960	SH	DEFINED	9
MCGRAW HILL COS INC	COM	580645109	4073	65694	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	441	7115	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	136	2200	SH	DEFINED	13
MEDIMMUNE INC	COM	584699102	225	6175	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	9	250	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	1413	29455	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	218	4550	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	38714	807037	SH	DEFINED	13
MEDTRONIC INC	COM	585055106	2830	59000	SH	DEFINED	14
MEDTRONIC INC	COM	585055106	588	12250	SH	DEFINED	7
MEDTRONIC INC	COM	585055106	1334	27811	SH	DEFINED	9
MEDTRONIC INC	COM	585055106	77	1600	SH	DEF/OTH	9
MELLON FINL CORP	COM	58551A108	685	24682	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	130	4675	SH	DEF/OTH	10
MELLON FINL CORP	COM	58551A108	139	5000	SH	DEFINED	13
MELLON FINL CORP	COM	58551A108	28	1000	SH	DEFINED	9
MENTOR GRAPHICS CORP	COM	587200106	540	37188	SH	DEFINED	13
MERCK & CO INC	COM	589331107	11051	182516	SH	DEFINED	10
MERCK & CO INC	COM	589331107	4063	67098	SH	DEF/OTH	10
MERCK & CO INC	COM	589331107	30480	503393	SH	DEFINED	13

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MERCK & CO INC	COM	589331107	1429	23600	SH	DEFINED	14
MERCK & CO INC	COM	589331107	658	10875	SH	DEFINED	7
MERCK & CO INC	COM	589331107	1222	20174	SH	DEFINED	9
MERCK & CO INC	COM	589331107	62	1029	SH	DEF/OTH	9
MERRILL LYNCH & CO INC	COM	590188108	634	13573	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	348	7455	SH	DEF/OTH	10
MERRILL LYNCH & CO INC	COM	590188108	75	1600	SH	DEFINED	7
MERRILL LYNCH & CO INC	COM	590188108	583	12494	SH	PUT	DEFINED 7
METLIFE INC	COM	59156R108	1288	45479	SH	DEFINED	10
METLIFE INC	COM	59156R108	79	2780	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	9962	388524	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	1840	71764	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	28740	1120893	SH	DEFINED	13
MICROSOFT CORP	COM	594918104	3333	130000	SH	DEFINED	14
MICROSOFT CORP	COM	594918104	1224	47750	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	3420	133387	SH	PUT	DEFINED 7
MICROSOFT CORP	COM	594918104	2296	89551	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	197	7690	SH	DEF/OTH	9
MILLER HERMAN INC	COM	600544100	1271	63355	SH	DEFINED	13
MILLER HERMAN INC	COM	600544100	80	4000	SH	DEFINED	14
MILLIPORE CORP	COM	601073109	48	1075	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	1130	25463	SH	DEFINED	13
MINE SAFETY APPLIANCES CO	COM	602720104	289	6615	SH	DEFINED	13
MINERALS TECHNOLOGIES INC	COM	603158106	2151	44205	SH	DEFINED	13
MIRANT CORP	COM	604675108	0	79	SH	DEFINED	10
MIRANT CORP	COM	604675108	7	2385	SH	DEF/OTH	10
MIRANT CORP	COM	604675108	73	25000	SH	DEFINED	9
MOHAWK INDS INC	COM	608190104	607	10930	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	44	800	SH	DEF/OTH	10
MOHAWK INDS INC	COM	608190104	175	3154	SH	DEFINED	13
MOHAWK INDS INC	COM	608190104	144	2600	SH	DEFINED	7
MOLEX INC	COM	608554101	28	1050	SH	DEFINED	10
MOLEX INC	COM	608554101	13	500	SH	DEF/OTH	10
MOLEX INC	COM	608554101	11	400	SH	DEFINED	13
MOLEX INC	COM	608554101	268	9924	SH	DEFINED	7
MOLEX INC	CL A	608554200	16	700	SH	DEFINED	10
MOLEX INC	CL A	608554200	116	5000	SH	DEFINED	13
MOLEX INC	CL A	608554200	2773	119763	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	144	6653	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	56	2600	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	5	231	SH	DEFINED	13
MOODYS CORP	COM	615369105	140	2657	SH	DEFINED	10
MOODYS CORP	COM	615369105	34	650	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	273	5175	SH	DEFINED	13
MOODYS CORP	COM	615369105	16	300	SH	DEFINED	7
MORGAN STANLEY	COM NEW	617446448	4557	106586	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	301	7048	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	2650	61990	SH	DEFINED	13
MORGAN STANLEY	COM NEW	617446448	855	20000	SH	DEFINED	14
MORGAN STANLEY	COM NEW	617446448	301	7050	SH	DEFINED	7
MORGAN STANLEY	COM NEW	617446448	630	14737	SH	PUT	DEFINED 7
MORGAN STANLEY	COM NEW	617446448	683	15965	SH	DEFINED	9
MORGAN STANLEY	COM NEW	617446448	79	1850	SH	DEF/OTH	9
MOTOROLA INC	COM	620076109	482	51134	SH	DEFINED	10
MOTOROLA INC	COM	620076109	61	6500	SH	DEF/OTH	10
MOTOROLA INC	COM	620076109	80	8466	SH	DEFINED	13
MOTOROLA INC	COM	620076109	24	2500	SH	DEFINED	7
MOTOROLA INC	COM	620076109	2177	230884	SH	PUT	DEFINED 7
MYERS INDS INC	COM	628464109	508	53499	SH	DEFINED	13
MYLAN LABS INC	COM	628530107	6794	195400	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	29	835	SH	DEF/OTH	10
NATIONAL CITY CORP	COM	635405103	159	4850	SH	DEFINED	10

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NATIONAL CITY CORP	COM	635405103	7	200	SH	DEF/OTH	10	
NATIONAL CITY CORP	COM	635405103	912	27888	SH	DEFINED	13	
NATIONAL CITY CORP	COM	635405103	141	4300	SH	DEFINED	7	
NATIONAL FUEL GAS CO N J	COM	636180101	211	8100	SH	DEFINED	10	
NATIONAL FUEL GAS CO N J	COM	636180101	18	700	SH	DEF/OTH	10	
NEW JERSEY RES	COM	646025106	843	23759	SH	DEFINED	13	
NEW YORK TIMES CO	CL A	650111107	2130	46817	SH	DEFINED	10	
NEW YORK TIMES CO	CL A	650111107	137	3000	SH	DEF/OTH	10	
NEW YORK TIMES CO	CL A	650111107	288	6322	SH	DEFINED	13	
NEWELL RUBBERMAID INC	COM	651229106	2624	93700	SH	DEFINED	10	
NEWELL RUBBERMAID INC	COM	651229106	124	4425	SH	DEF/OTH	10	
NEWELL RUBBERMAID INC	COM	651229106	2929	104597	SH	DEFINED	13	
NEWS CORP LTD	ADR NEW	652487703	17	575	SH	DEFINED	10	
NEWS CORP LTD	ADR NEW	652487703	381	12600	SH	DEFINED	7	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3663	202724	SH	DEFINED	10	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	48	2640	SH	DEFINED	13	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	14	800	SH	DEFINED	7	
NIKE INC	CL B	654106103	43	800	SH	DEFINED	10	
NIKE INC	CL B	654106103	7339	137200	SH	DEFINED	13	
NIKE INC	CL B	654106103	535	10000	SH	DEFINED	14	
NISOURCE INC	COM	65473P105	107	5635	SH	DEFINED	10	
NISOURCE INC	COM	65473P105	86	4552	SH	DEF/OTH	10	
NOKIA CORP	SPONSORED ADR	654902204	1549	94264	SH	DEFINED	10	
NOKIA CORP	SPONSORED ADR	654902204	133	8075	SH	DEF/OTH	10	
NOKIA CORP	SPONSORED ADR	654902204	5204	316715	SH	DEFINED	13	
NOKIA CORP	SPONSORED ADR	654902204	115	7000	SH	DEFINED	14	
NOKIA CORP	SPONSORED ADR	654902204	2961	180200	SH	DEFINED	7	
NOKIA CORP	SPONSORED ADR	654902204	4509	274412	SH	PUT	DEFINED	7
NOKIA CORP	SPONSORED ADR	654902204	7	400	SH	DEFINED	9	
NORFOLK SOUTHERN CORP	COM	655844108	125	6500	SH	DEFINED	10	
NORFOLK SOUTHERN CORP	COM	655844108	109	5700	SH	DEF/OTH	10	
NORFOLK SOUTHERN CORP	COM	655844108	47	2425	SH	DEFINED	13	
NORTH FORK BANCORPORATION NY	COM	659424105	199	5850	SH	DEFINED	10	
NORTH FORK BANCORPORATION NY	COM	659424105	82	2400	SH	DEF/OTH	10	
NORTHERN TR CORP	COM	665859104	33	800	SH	DEFINED	10	
NORTHERN TR CORP	COM	665859104	17295	415735	SH	DEFINED	13	
NORTHERN TR CORP	COM	665859104	1693	40700	SH	DEFINED	14	
NORTHERN TR CORP	COM	665859104	394	9470	SH	DEFINED	7	
NORTHERN TR CORP	COM	665859104	33	800	SH	DEFINED	9	
NORTHROP GRUMMAN CORP	COM	666807102	228	2644	SH	DEFINED	10	
NORTHROP GRUMMAN CORP	COM	666807102	145	1675	SH	DEF/OTH	10	
NORTHROP GRUMMAN CORP	COM	666807102	311	3600	SH	DEFINED	13	
NORTHROP GRUMMAN CORP	COM	666807102	64718	750000	SH	DEFINED	7	
NORTHWESTERN CORP	COM	668074107	110	55000	SH	DEFINED	9	
NOVARTIS A G	SPONSORED ADR	66987V109	14	350	SH	DEFINED	10	
NOVARTIS A G	SPONSORED ADR	66987V109	7207	181025	SH	DEFINED	13	
NOVARTIS A G	SPONSORED ADR	66987V109	119	3000	SH	DEFINED	14	
NSTAR	COM	67019E107	179	3924	SH	DEFINED	10	
NSTAR	COM	67019E107	126	2772	SH	DEF/OTH	10	
NSTAR	COM	67019E107	35	759	SH	DEFINED	13	
NUCOR CORP	COM	670346105	3340	68380	SH	DEFINED	10	
NUCOR CORP	COM	670346105	44	900	SH	DEF/OTH	10	
NYMOX PHARMACEUTICAL CORP	COM	67076P102	100	31000	SH	DEFINED	13	
OMNICOM GROUP INC	COM	681919106	287	4000	SH	DEFINED	10	
OMNICOM GROUP INC	COM	681919106	14	200	SH	DEF/OTH	10	
OMNICOM GROUP INC	COM	681919106	7997	111535	SH	DEFINED	13	
OMNICOM GROUP INC	COM	681919106	287	4000	SH	DEFINED	14	
ORACLE CORP	COM	68389X105	1205	100367	SH	DEFINED	10	
ORACLE CORP	COM	68389X105	333	27747	SH	DEF/OTH	10	
ORACLE CORP	COM	68389X105	4716	392700	SH	DEFINED	13	
ORACLE CORP	COM	68389X105	240	20000	SH	DEFINED	14	
ORACLE CORP	COM	68389X105	609	50700	SH	DEFINED	7	

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ORACLE CORP	COM	68389X105	218	18152	SH	DEFINED	9
ORACLE CORP	COM	68389X105	9	721	SH	DEF/OTH	9
O REILLY AUTOMOTIVE INC	COM	686091109	115	3450	SH	DEFINED	10
O REILLY AUTOMOTIVE INC	COM	686091109	134	4000	SH	DEFINED	13
PNC FINL SVCS GROUP INC	COM	693475105	585	11993	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	49	1000	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	370	7587	SH	DEFINED	13
PPG INDS INC	COM	693506107	1593	31395	SH	DEFINED	10
PPG INDS INC	COM	693506107	192	3775	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	300	5920	SH	DEFINED	13
PPL CORP	COM	69351T106	178	4130	SH	DEFINED	10
PPL CORP	COM	69351T106	91	2120	SH	DEF/OTH	10
PALL CORP	COM	696429307	490	21775	SH	DEFINED	10
PALL CORP	COM	696429307	89	3950	SH	DEF/OTH	10
PALL CORP	COM	696429307	0	1	SH	DEFINED	13
PARKER DRILLING CO	COM	701081101	410	140800	SH	DEFINED	9
PATTERSON DENTAL CO	COM	703412106	369	8125	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	5200	114533	SH	DEFINED	13
PATTERSON DENTAL CO	COM	703412106	182	4000	SH	DEFINED	14
PAYCHEX INC	COM	704326107	112	3827	SH	DEFINED	10
PAYCHEX INC	COM	704326107	7	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	1143	38875	SH	DEFINED	7
PENNFED FINL SVCS INC	COM	708167101	850	30635	SH	DEFINED	13
PEPSICO INC	COM	713448108	11728	263544	SH	DEFINED	10
PEPSICO INC	COM	713448108	3822	85885	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	4999	112346	SH	DEFINED	13
PEPSICO INC	COM	713448108	472	10600	SH	DEFINED	14
PEPSICO INC	COM	713448108	1048	23550	SH	DEFINED	7
PEPSICO INC	COM	713448108	1662	37340	SH	DEFINED	9
PEPSICO INC	COM	713448108	160	3605	SH	DEF/OTH	9
PERFORMANCE FOOD GROUP CO	COM	713755106	364	9850	SH	DEFINED	7
PFIZER INC	COM	717081103	14209	416064	SH	DEFINED	10
PFIZER INC	COM	717081103	3992	116910	SH	DEF/OTH	10
PFIZER INC	COM	717081103	36082	1056581	SH	DEFINED	13
PFIZER INC	COM	717081103	2910	85200	SH	DEFINED	14
PFIZER INC	COM	717081103	2915	85368	SH	DEFINED	7
PFIZER INC	COM	717081103	2719	79633	SH	DEFINED	9
PFIZER INC	COM	717081103	200	5860	SH	DEF/OTH	9
PHOTON DYNAMICS INC	COM	719364101	310	11185	SH	DEFINED	13
PITNEY BOWES INC	COM	724479100	1108	28850	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	326	8475	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	173	4500	SH	DEFINED	13
PLANTRONICS INC NEW	COM	727493108	1173	54135	SH	DEFINED	13
PLATO LEARNING INC	COM	72764Y100	83	14176	SH	DEFINED	13
PLUM CREEK TIMBER CO INC	COM	729251108	4	160	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	165	6345	SH	DEF/OTH	10
PLUM CREEK TIMBER CO INC	COM	729251108	3080	118684	SH	DEFINED	13
POLYCOM INC	COM	73172K104	188	13545	SH	DEFINED	13
PRAXAIR INC	COM	74005P104	435	7240	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	123	2050	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	8664	144160	SH	DEFINED	13
PRAXAIR INC	COM	74005P104	168	2800	SH	DEFINED	14
PRECISION CASTPARTS CORP	COM	740189105	9294	298849	SH	DEFINED	13
PRECISION CASTPARTS CORP	COM	740189105	2022	65000	SH	DEFINED	14
PRICE T ROWE GROUP INC	COM	74144T108	81	2150	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	8	200	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM	74144T108	32044	848408	SH	DEFINED	13
PRICE T ROWE GROUP INC	COM	74144T108	2266	60000	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	12624	141558	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	2178	24425	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	14734	165213	SH	DEFINED	13
PROCTER & GAMBLE CO	COM	742718109	1338	15000	SH	DEFINED	14

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PROCTER & GAMBLE CO	COM	742718109	580	6500	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	210	2350	SH	DEFINED	9
PROCTER & GAMBLE CO	COM	742718109	62	700	SH	DEF/OTH	9
QUALCOMM INC	COM	747525103	2708	75337	SH	DEFINED	10
QUALCOMM INC	COM	747525103	112	3125	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	5103	79986	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	33	525	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	284	8480	SH	DEFINED	10
QUESTAR CORP	COM	748356102	167	4990	SH	DEF/OTH	10
QUIDEL CORP	COM	74838J101	92	14745	SH	DEFINED	13
RAYTHEON CO	COM NEW	755111507	242	7383	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	19	591	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	100	3037	SH	DEFINED	13
REGIONS FINL CORP	COM	758940100	481	14232	SH	DEFINED	10
REGIONS FINL CORP	COM	758940100	3	75	SH	DEF/OTH	10
RENAISSANCE LEARNING INC	COM	75968L105	653	30088	SH	DEFINED	13
REPUBLIC BANCORP INC	COM	760282103	242	18082	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	11	300	SH	DEF/OTH	10
RESPIRONICS INC	COM	761230101	9551	256531	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	484	13000	SH	DEFINED	14
ROBERT HALF INTL INC	COM	770323103	299	15800	SH	DEFINED	7
ROCK-TENN CO	CL A	772739207	224	13215	SH	DEFINED	13
ROSS STORES INC	COM	778296103	91	2124	SH	DEFINED	10
ROSS STORES INC	COM	778296103	7479	174100	SH	DEFINED	13
ROSS STORES INC	COM	778296103	344	8000	SH	DEFINED	14
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	341	12600	SH	DEFINED	7
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	881	18891	SH	DEFINED	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	471	10113	SH	DEF/OTH	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	752	16133	SH	DEFINED	13
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	32	680	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	1544	60446	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	1216	47590	SH	DEF/OTH	10
SBC COMMUNICATIONS INC	COM	78387G103	8082	316305	SH	DEFINED	13
SBC COMMUNICATIONS INC	COM	78387G103	77	3000	SH	DEFINED	14
SBC COMMUNICATIONS INC	COM	78387G103	10266	401800	SH	DEFINED	7
SBC COMMUNICATIONS INC	COM	78387G103	715	27976	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	72	2830	SH	DEF/OTH	9
SEI INVESTMENTS CO	COM	784117103	2206	68960	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	19	600	SH	DEF/OTH	10
SLM CORP	COM	78442P106	3730	95230	SH	DEFINED	10
SLM CORP	COM	78442P106	35	900	SH	DEF/OTH	10
SLM CORP	COM	78442P106	35	900	SH	DEFINED	13
SPDR TR	UNIT SER 1	78462F103	629	6439	SH	DEFINED	9
SAFeway INC	COM NEW	786514208	246	12000	SH	DEFINED	10
SAFeway INC	COM NEW	786514208	11	550	SH	DEF/OTH	10
ST JUDE MED INC	COM	790849103	13	225	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	13466	234185	SH	DEFINED	13
ST JUDE MED INC	COM	790849103	1380	24000	SH	DEFINED	14
SARA LEE CORP	COM	803111103	384	20391	SH	DEFINED	10
SARA LEE CORP	COM	803111103	50	2659	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	301	16000	SH	DEFINED	13
SARA LEE CORP	COM	803111103	35	1840	SH	DEFINED	9
SCHEIN HENRY INC	COM	806407102	1521	28971	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	79	1500	SH	DEF/OTH	10
SCHEIN HENRY INC	COM	806407102	95	1800	SH	DEFINED	13
SCHERING PLOUGH CORP	COM	806605101	388	20880	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	209	11250	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	277	14900	SH	DEFINED	13
SCHERING PLOUGH CORP	COM	806605101	86	4600	SH	DEFINED	7
SCHERING PLOUGH CORP	COM	806605101	17	900	SH	DEFINED	9
SCHLUMBERGER LTD	COM	806857108	384	8066	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	171	3588	SH	DEF/OTH	10

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SCHLUMBERGER LTD	COM	806857108	4778	100449	SH	DEFINED	13
SCHLUMBERGER LTD	COM	806857108	39	813	SH	DEFINED	9
SCHOLASTIC CORP	COM	807066105	4332	145455	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	28	950	SH	DEF/OTH	10
SCHOLASTIC CORP	COM	807066105	548	18400	SH	DEFINED	13
SCHOOL SPECIALTY INC	COM	807863105	467	16545	SH	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	808513105	181	17943	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	30	3000	SH	DEFINED	13
SEALED AIR CORP NEW	COM	81211K100	2930	61475	SH	DEFINED	13
SEALED AIR CORP NEW	COM	81211K100	477	10000	SH	DEFINED	14
SEARS ROEBUCK & CO	COM	812387108	209	6225	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	20	600	SH	DEF/OTH	10
SEARS ROEBUCK & CO	COM	812387108	147	4363	SH	DEFINED	13
SHERWIN WILLIAMS CO	COM	824348106	435	16175	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	95	3550	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	40	1480	SH	DEFINED	13
SHERWIN WILLIAMS CO	COM	824348106	27	1000	SH	DEFINED	7
SIEBERT FINL CORP	COM	826176109	131	27045	SH	DEFINED	13
SIGMA ALDRICH CORP	COM	826552101	151	2775	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	19	350	SH	DEF/OTH	10
SIGMA ALDRICH CORP	COM	826552101	1390	25584	SH	DEFINED	13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	84	26106	SH	DEFINED	7
SIMPSON MANUFACTURING CO INC	COM	829073105	1023	27960	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	12	306	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	20	492	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	543	13606	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	1	14	SH	DEF/OTH	9
SONY CORP	ADR NEW	835699307	23	815	SH	DEFINED	10
SONY CORP	ADR NEW	835699307	35	1259	SH	DEFINED	13
SONY CORP	ADR NEW	835699307	44	1575	SH	DEFINED	7
SONY CORP	ADR NEW	835699307	724	25850	SH	PUT	DEFINED 7
SOUTHERN CO	COM	842587107	1617	51880	SH	DEFINED	10
SOUTHERN CO	COM	842587107	545	17475	SH	DEF/OTH	10
SOUTHTRUST CORP	COM	844730101	339	12550	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	49	1800	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	584	33949	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	110	6414	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	5667	329473	SH	DEFINED	13
SOUTHWEST AIRLS CO	COM	844741108	168	9750	SH	DEFINED	14
SOVEREIGN BANCORP INC	COM	845905108	654	41775	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	95	6100	SH	DEF/OTH	10
SPIRE CORP	COM	848565107	96	33090	SH	DEFINED	13
STANLEY WKS	COM	854616109	164	5925	SH	DEFINED	10
STANLEY WKS	COM	854616109	83	3000	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	30	1104	SH	DEF/OTH	9
STAPLES INC	COM	855030102	1593	86832	SH	DEFINED	10
STAPLES INC	COM	855030102	260	14180	SH	DEF/OTH	10
STAPLES INC	COM	855030102	104	5681	SH	DEFINED	13
STATE STR CORP	COM	857477103	1610	40857	SH	DEFINED	10
STATE STR CORP	COM	857477103	201	5100	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	20538	521263	SH	DEFINED	13
STATE STR CORP	COM	857477103	1655	42000	SH	DEFINED	14
STERICYCLE INC	COM	858912108	330	8600	SH	DEFINED	7
STRAYER ED INC	COM	863236105	1187	14925	SH	DEFINED	13
STRYKER CORP	COM	863667101	43	625	SH	DEFINED	10
STRYKER CORP	COM	863667101	86	1240	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	9836	141792	SH	DEFINED	13
STRYKER CORP	COM	863667101	1498	21600	SH	DEFINED	14
STRYKER CORP	COM	863667101	1984	28600	SH	DEFINED	7
STUDENT LN CORP	COM	863902102	562	4458	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	277	59550	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	63	13620	SH	DEF/OTH	10

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SUN MICROSYSTEMS INC	COM	866810104	50	10720	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	10	2090	SH	DEFINED	7
SUN MICROSYSTEMS INC	COM	866810104	15	3300	SH	DEFINED	9
SUNGARD DATA SYS INC	COM	867363103	641	24750	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	96	3700	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	76	2022	SH	DEFINED	10
SUNOCO INC	COM	86764P109	1034	27387	SH	DEFINED	13
SUNTRUST BKS INC	COM	867914103	1264	21303	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	371	6250	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	24	400	SH	DEFINED	13
SYLVAN LEARNING SYS INC	COM	871399101	242	10635	SH	DEFINED	13
SYMANTEC CORP	COM	871503108	4959	112939	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	361	8225	SH	DEF/OTH	10
SYNOPSIS INC	COM	871607107	1053	17000	SH	DEFINED	10
SYSCO CORP	COM	871829107	2639	87842	SH	DEFINED	10
SYSCO CORP	COM	871829107	641	21325	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	29271	974385	SH	DEFINED	13
SYSCO CORP	COM	871829107	2388	79500	SH	DEFINED	14
SYSCO CORP	COM	871829107	1429	47560	SH	DEFINED	7
TECO ENERGY INC	COM	872375100	71	5950	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	51	4250	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	1555	129716	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	2825	149964	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	87	4600	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	11317	600668	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	452	24000	SH	DEFINED	14
TXU CORP	COM	873168108	183	8150	SH	DEFINED	10
TXU CORP	COM	873168108	38	1700	SH	DEF/OTH	10
TXU CORP	COM	873168108	3	150	SH	DEFINED	9
TARGET CORP	COM	87612E106	3031	80095	SH	DEFINED	10
TARGET CORP	COM	87612E106	332	8775	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	125	3300	SH	DEFINED	13
TELEFLEX INC	COM	879369106	4	100	SH	DEF/OTH	10
TELEFLEX INC	COM	879369106	23630	555358	SH	DEFINED	13
TELEFLEX INC	COM	879369106	2404	56500	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8854	155610	SH	DEFINED	13
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	512	9000	SH	DEFINED	14
TEXAS INSTRS INC	COM	882508104	4397	249845	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	339	19258	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	371	21101	SH	DEFINED	13
TEXAS INSTRS INC	COM	882508104	8599	488605	SH	PUT	DEFINED 7
TEXTRON INC	COM	883203101	220	5645	SH	DEFINED	10
TEXTRON INC	COM	883203101	90	2300	SH	DEF/OTH	10
3M CO	COM	88579Y101	8456	65557	SH	DEFINED	10
3M CO	COM	88579Y101	1574	12205	SH	DEF/OTH	10
3M CO	COM	88579Y101	2367	18355	SH	DEFINED	13
3M CO	COM	88579Y101	213	1650	SH	DEFINED	7
3M CO	COM	88579Y101	95	735	SH	DEFINED	9
3M CO	COM	88579Y101	19	147	SH	DEF/OTH	9
TIDEWATER INC	COM	886423102	773	26325	SH	DEFINED	10
TIDEWATER INC	COM	886423102	46	1550	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	63	2150	SH	DEFINED	7
TIMBERLAND CO	CL A	887100105	1198	22670	SH	DEFINED	13
TREX INC	COM	89531P105	945	24085	SH	DEFINED	13
TRIBUNE CO NEW	COM	896047107	183	3795	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	19	400	SH	DEF/OTH	10
TYCO INTL LTD NEW	COM	902124106	958	50498	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	248	13050	SH	DEF/OTH	10
TYCO INTL LTD NEW	COM	902124106	57	3000	SH	DEFINED	9
UCBH HOLDINGS INC	COM	90262T308	780	27180	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	2389	97521	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	30	1232	SH	DEF/OTH	10

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US BANCORP DEL	COM NEW	902973304	138	5616	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	190	7751	SH	DEFINED	7
UNION PAC CORP	COM	907818108	497	8560	SH	DEFINED	10
UNION PAC CORP	COM	907818108	492	8480	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	186	3200	SH	DEFINED	13
UNION PAC CORP	COM	907818108	43	745	SH	DEFINED	9
UNION PAC CORP	COM	907818108	6	100	SH	DEF/OTH	9
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2289	610480	SH	DEFINED	9
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	27	7200	SH	DEF/OTH	9
UNITED NAT FOODS INC	COM	911163103	312	11015	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	501	7870	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	19	300	SH	DEF/OTH	10
UNITED PARCEL SERVICE INC	CL B	911312106	10558	165745	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	637	10000	SH	DEFINED	14
UNITED TECHNOLOGIES CORP	COM	913017109	10291	145298	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	880	12425	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	2555	36067	SH	DEFINED	13
UNITED TECHNOLOGIES CORP	COM	913017109	733	10350	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	1108	15641	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	76	1075	SH	DEF/OTH	9
UNITEDHEALTH GROUP INC	COM	91324P102	5400	107468	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	464	9240	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	10	200	SH	DEFINED	13
UNITEDHEALTH GROUP INC	COM	91324P102	251	5000	SH	DEFINED	7
UNITIL CORP	COM	913259107	85	3535	SH	DEFINED	10
UNITIL CORP	COM	913259107	194	8044	SH	DEF/OTH	10
V F CORP	COM	918204108	78	2300	SH	DEFINED	10
V F CORP	COM	918204108	129	3800	SH	DEFINED	13
VALUECLICK INC	COM	92046N102	173	28600	SH	DEFINED	9
VERIZON COMMUNICATIONS	COM	92343V104	9422	238832	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3479	88189	SH	DEF/OTH	10
VERIZON COMMUNICATIONS	COM	92343V104	2512	63686	SH	DEFINED	13
VERIZON COMMUNICATIONS	COM	92343V104	757	19200	SH	DEFINED	7
VERIZON COMMUNICATIONS	COM	92343V104	40	1020	SH	DEFINED	9
VIACOM INC	CL A	925524100	255	5825	SH	DEFINED	10
VIACOM INC	CL A	925524100	95	2175	SH	DEF/OTH	10
VIACOM INC	CL A	925524100	2	40	SH	DEFINED	13
VIACOM INC	CL B	925524308	3947	90406	SH	DEFINED	10
VIACOM INC	CL B	925524308	476	10900	SH	DEF/OTH	10
VIACOM INC	CL B	925524308	149	3402	SH	DEFINED	13
VIACOM INC	CL B	925524308	651	14900	SH	DEFINED	7
VIACOM INC	CL B	925524308	107	2450	SH	DEFINED	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	2763	209315	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	101	7650	SH	DEF/OTH	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	34	2600	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	742	37737	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	286	14540	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	224	11400	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	28	1410	SH	DEFINED	9
WABTEC CORP	COM	929740108	522	37555	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	876	21921	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	485	12132	SH	DEF/OTH	10
WACHOVIA CORP 2ND NEW	COM	929903102	7249	181396	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	1399	35000	SH	DEFINED	14
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	617	61133	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	7335	136664	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	1004	18705	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	1419	26445	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	1078	20085	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	3183	59300	SH	DEFINED	9
WAL MART STORES INC	COM	931142103	215	4010	SH	DEF/OTH	9
WALGREEN CO	COM	931422109	702	23325	SH	DEFINED	10

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WALGREEN CO	COM	931422109	171	5685	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	967	32128	SH	DEFINED	13
WALGREEN CO	COM	931422109	1656	55010	SH	DEFINED	7
WALGREEN CO	COM	931422109	226	7500	SH	DEFINED	9
WASHINGTON MUT INC	COM	939322103	347	8394	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	50	1200	SH	DEF/OTH	10
WASHINGTON POST CO	CL B	939640108	6928	9453	SH	DEFINED	13
WASHINGTON POST CO	CL B	939640108	550	750	SH	DEFINED	14
WASHINGTON TR BANCORP	COM	940610108	47	2035	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	432	18762	SH	DEF/OTH	10
WATERS CORP	COM	941848103	267	9150	SH	DEFINED	13
WATSON PHARMACEUTICALS INC	COM	942683103	477	11825	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	12	300	SH	DEF/OTH	10
WELLMAN INC	COM	949702104	34	3000	SH	DEFINED	10
WELLMAN INC	COM	949702104	17	1500	SH	DEF/OTH	10
WELLMAN INC	COM	949702104	178	15930	SH	DEFINED	13
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2632	31223	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	2653	52640	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	562	11160	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	16783	332989	SH	DEFINED	13
WELLS FARGO & CO NEW	COM	949746101	1714	34000	SH	DEFINED	14
WELLS FARGO & CO NEW	COM	949746101	28	559	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	96	1900	SH	DEFINED	9
WELLS FARGO & CO NEW	COM	949746101	8	150	SH	DEF/OTH	9
WEYERHAEUSER CO	COM	962166104	1901	35210	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	81	1500	SH	DEF/OTH	10
WHOLE FOODS MKT INC	COM	966837106	407	8558	SH	DEFINED	13
WILD OATS MARKETS INC	COM	96808B107	148	13464	SH	DEFINED	13
WILEY JOHN & SONS INC	CL A	968223206	372	14185	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	7	250	SH	DEF/OTH	10
WILMINGTON TRUST CORP	COM	971807102	23289	793491	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	3581	122000	SH	DEFINED	14
WISCONSIN ENERGY CORP	COM	976657106	278	9577	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	148	5100	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	93	1650	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	3761	66890	SH	DEFINED	13
WRIGLEY WM JR CO	COM	982526105	843	15000	SH	DEFINED	14
WRIGLEY WM JR CO	COM	982526105	146	2600	SH	DEFINED	7
WYETH	COM	983024100	2653	58251	SH	DEFINED	10
WYETH	COM	983024100	2392	52519	SH	DEF/OTH	10
WYETH	COM	983024100	2021	44378	SH	DEFINED	13
WYETH	COM	983024100	80	1760	SH	DEFINED	9
WYNDHAM INTL INC	CL A	983101106	1	2000	SH	DEFINED	13
WYNDHAM INTL INC	CL A	983101106	55	125000	SH	DEFINED	9
XYBERNAUT CORP	COM	984149104	6	10000	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	596	20150	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	216	7315	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	55	1868	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	753	16709	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	333	7385	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	214	4756	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	18	400	SH	DEFINED	7
ZIMMER HLDGS INC	COM	98956P102	10	220	SH	DEFINED	9
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1017	21490	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	188	3964	SH	DEF/OTH	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	642	13575	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	95	2000	SH	DEFINED	9
NABORS INDUSTRIES LTD	SHS	G6359F103	4281	108295	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	314	7950	SH	DEF/OTH	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	1377	132000	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	29	2750	SH	DEF/OTH	10

