

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

November 12, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: September 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 October 10, 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: 1417

Form 13F Information Table Value Total: \$2,986,469,289

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	2364	73177	SH		DEFINED	10
AFLAC INC	COM	001055102	271	8375	SH		DEF/OTH	10
AFLAC INC	COM	001055102	126	3900	SH		DEFINED	7
AK STL HLDG CORP	COM	001547108	280	140000	SH		DEFINED	9
AOL TIME WARNER INC	COM	00184A105	717	47474	SH		DEFINED	10
AOL TIME WARNER INC	COM	00184A105	62	4110	SH		DEF/OTH	10
AOL TIME WARNER INC	COM	00184A105	120	7950	SH		DEFINED	13
AOL TIME WARNER INC	COM	00184A105	94	6250	SH		DEFINED	7
AOL TIME WARNER INC	COM	00184A105	93	6130	SH		DEFINED	9
AT&T WIRELESS SVCS INC	COM	00209A106	302	36950	SH		DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	53	6474	SH		DEF/OTH	10
AT&T WIRELESS SVCS INC	COM	00209A106	76	9301	SH		DEFINED	13
AVX CORP NEW	COM	002444107	213	15528	SH		DEFINED	10
AVX CORP NEW	COM	002444107	7	500	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	3537	83114	SH		DEFINED	10
ABBOTT LABS	COM	002824100	807	18973	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	1649	38759	SH		DEFINED	13
ABBOTT LABS	COM	002824100	102	2400	SH		DEFINED	7
ABBOTT LABS	COM	002824100	899	21135	SH		DEFINED	9
ABBOTT LABS	COM	002824100	511	12005	SH		DEF/OTH	9
ABERCROMBIE & FITCH CO	CL A	002896207	1598	57685	SH		DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	0	2	SH		DEFINED	13
ABLEAUCTIONS COM INC	COM NEW	00371F206	39	86046	SH		DEFINED	7
ACTIVE POWER INC	COM	00504W100	193	68825	SH		DEFINED	13
ACXIOM CORP	COM	005125109	556	35315	SH		DEFINED	13
ADOBE SYS INC	COM	00724F101	537	13645	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	145	3675	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	12420	315299	SH		DEFINED	13
ADOBE SYS INC	COM	00724F101	512	13000	SH		DEFINED	14
ADTRAN INC	COM	00738A106	357	5825	SH		DEFINED	10
ADTRAN INC	COM	00738A106	18	300	SH		DEF/OTH	10
ADVISORY BRD CO	COM	00762W107	358	7875	SH		DEFINED	7
ADVENT SOFTWARE INC	COM	007974108	272	16900	SH		DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	1229	25250	SH		DEFINED	10
AFFILIATED COMPUTER SERVICES	CL A	008190100	11963	245697	SH		DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	282	5800	SH		DEFINED	14
AGILENT TECHNOLOGIES INC	COM	00846U101	170	7689	SH		DEFINED	10

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AGILENT TECHNOLOGIES INC	COM	00846U101	72	3269	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	392	17709	SH	DEFINED	13
AGILENT TECHNOLOGIES INC	COM	00846U101	12	534	SH	DEFINED	7
AIR PRODS & CHEMS INC	COM	009158106	750	16640	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	264	5847	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	7118	157823	SH	DEFINED	13
AIR PRODS & CHEMS INC	COM	009158106	1299	28800	SH	DEFINED	14
ALBERTO CULVER CO	CL B CONV	013068101	1648	28025	SH	DEFINED	10
ALBERTO CULVER CO	CL B CONV	013068101	196	3330	SH	DEF/OTH	10
ALBERTO CULVER CO	CL B CONV	013068101	254	4320	SH	DEFINED	13
ALBERTO CULVER CO	CL A	013068200	18389	320415	SH	DEFINED	13
ALBERTO CULVER CO	CL A	013068200	2244	39100	SH	DEFINED	14
ALBERTSONS INC	COM	013104104	13	625	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	191	9300	SH	DEFINED	13
ALCOA INC	COM	013817101	3987	152409	SH	DEFINED	10
ALCOA INC	COM	013817101	98	3765	SH	DEF/OTH	10
ALCOA INC	COM	013817101	6	224	SH	DEFINED	13
ALCOA INC	COM	013817101	10	395	SH	DEF/OTH	9
ALLERGAN INC	COM	018490102	1156	14682	SH	DEFINED	10
ALLERGAN INC	COM	018490102	138	1750	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	16	200	SH	DEFINED	7
ALLSTATE CORP	COM	020002101	5466	149620	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	189	5162	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	264	7234	SH	DEFINED	13
ALLTEL CORP	COM	020039103	727	15699	SH	DEFINED	10
ALLTEL CORP	COM	020039103	138	2975	SH	DEF/OTH	10
ALLTEL CORP	COM	020039103	4444	95910	SH	DEFINED	13
ALLTEL CORP	COM	020039103	260	5600	SH	DEFINED	14
ALLTEL CORP	COM	020039103	16	355	SH	DEFINED	7
ALTRIA GROUP INC	COM	02209S103	470	10734	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	922	21051	SH	DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	49	1116	SH	DEFINED	13
ALTRIA GROUP INC	COM	02209S103	200	4575	SH	DEFINED	7
ALTRIA GROUP INC	COM	02209S103	3529	80577	SH	PUT	DEFINED 7
ALTRIA GROUP INC	COM	02209S103	147	3345	SH	DEFINED	9
ALTRIA GROUP INC	COM	02209S103	77	1750	SH	DEF/OTH	9
AMBAC FINL GROUP INC	COM	023139108	6305	98517	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	364	5687	SH	DEF/OTH	10
AMERICAN CAPITAL STRATEGIES	COM	024937104	506	20340	SH	DEFINED	13
AMERICAN EXPRESS CO	COM	025816109	3663	81300	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	1021	22661	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	779	17298	SH	DEFINED	13
AMERICAN EXPRESS CO	COM	025816109	468	10380	SH	DEFINED	7
AMERICAN EXPRESS CO	COM	025816109	1844	40934	SH	DEFINED	9
AMERICAN EXPRESS CO	COM	025816109	164	3640	SH	DEF/OTH	9
AMERICAN INTL GROUP INC	COM	026874107	13953	241813	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	8560	148356	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM	026874107	14969	259420	SH	DEFINED	13
AMERICAN INTL GROUP INC	COM	026874107	317	5500	SH	DEFINED	14
AMERICAN INTL GROUP INC	COM	026874107	2135	36999	SH	DEFINED	7
AMERICAN INTL GROUP INC	COM	026874107	2487	43097	SH	DEFINED	9
AMERICAN INTL GROUP INC	COM	026874107	180	3120	SH	DEF/OTH	9
AMERICAN MGMT SYS INC	COM	027352103	266	20790	SH	DEFINED	13
AMERICAN PWR CONVERSION CORP	COM	029066107	111	6400	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	116	6700	SH	DEFINED	13
AMERICAN STS WTR CO	COM	029899101	12	500	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	410	17377	SH	DEFINED	13
AMGEN INC	COM	031162100	5433	84206	SH	DEFINED	10
AMGEN INC	COM	031162100	410	6355	SH	DEF/OTH	10
AMGEN INC	COM	031162100	9152	141853	SH	DEFINED	13
AMGEN INC	COM	031162100	516	8000	SH	DEFINED	14
AMGEN INC	COM	031162100	413	6400	SH	DEFINED	7

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AMGEN INC	COM	031162100	1426	22096	SH	DEFINED	9
AMGEN INC	COM	031162100	126	1954	SH	DEF/OTH	9
ANADARKO PETE CORP	COM	032511107	148	3537	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	61	1469	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	100	2394	SH	DEFINED	13
ANALOG DEVICES INC	COM	032654105	1560	41022	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	48	1250	SH	DEF/OTH	10
ANDREW CORP	COM	034425108	147	12150	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	4841	98119	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	99	2013	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	17133	347246	SH	DEFINED	13
ANHEUSER BUSCH COS INC	COM	035229103	2467	50000	SH	DEFINED	14
ANHEUSER BUSCH COS INC	COM	035229103	802	16250	SH	DEFINED	7
ANHEUSER BUSCH COS INC	COM	035229103	135	2730	SH	DEFINED	9
ANHEUSER BUSCH COS INC	COM	035229103	84	1700	SH	DEF/OTH	9
ANTHEM INC	COM	03674B104	1254	17579	SH	DEFINED	10
ANTHEM INC	COM	03674B104	190	2670	SH	DEF/OTH	10
ANTHEM INC	COM	03674B104	7	100	SH	DEFINED	13
AON CORP	COM	037389103	1718	82400	SH	DEFINED	10
AON CORP	COM	037389103	33	1600	SH	DEF/OTH	10
AON CORP	COM	037389103	125	6000	SH	DEFINED	13
APACHE CORP	COM	037411105	332	4788	SH	DEFINED	10
APACHE CORP	COM	037411105	40	577	SH	DEF/OTH	10
APACHE CORP	COM	037411105	524	7562	SH	DEFINED	13
APACHE CORP	COM	037411105	243	3500	SH	DEFINED	14
APOGEE ENTERPRISES INC	COM	037598109	372	35955	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	2187	120654	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	220	12150	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	23629	1303330	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	2507	138300	SH	DEFINED	14
APPLIED MATLS INC	COM	038222105	91	5000	SH	DEFINED	7
APTARGROUP INC	COM	038336103	19666	536000	SH	DEFINED	13
APTARGROUP INC	COM	038336103	2220	60500	SH	DEFINED	14
AQUILA INC	COM	03840P102	85	25000	SH	DEFINED	9
ATLANTIC COAST AIRLINES HLDG	COM	048396105	168	19750	SH	DEFINED	13
ATMEL CORP	COM	049513104	88	21800	SH	DEFINED	10
ATMEL CORP	COM	049513104	27	6800	SH	DEF/OTH	10
AUTODESK INC	COM	052769106	87	5100	SH	DEFINED	10
AUTODESK INC	COM	052769106	795	46700	SH	DEFINED	13
AUTOLIV INC	COM	052800109	806	26730	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	4327	120688	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1417	39512	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	20761	579118	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	1542	43000	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN	COM	053015103	36	1000	SH	DEFINED	7
AUTOZONE INC	COM	053332102	1508	16840	SH	DEFINED	10
AUTOZONE INC	COM	053332102	18	200	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	9581	107015	SH	DEFINED	13
AUTOZONE INC	COM	053332102	197	2200	SH	DEFINED	14
AVERY DENNISON CORP	COM	053611109	267	5280	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	157	3106	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	3093	61225	SH	DEFINED	13
AVERY DENNISON CORP	COM	053611109	1010	20000	SH	DEFINED	14
AVNET INC	COM	053807103	136	8220	SH	DEFINED	10
AVNET INC	COM	053807103	33	2000	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	116	1800	SH	DEFINED	10
AVON PRODS INC	COM	054303102	34	525	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	5029	77894	SH	DEFINED	13
BB&T CORP	COM	054937107	504	14035	SH	DEFINED	10
BB&T CORP	COM	054937107	74	2050	SH	DEF/OTH	10
BB&T CORP	COM	054937107	2716	75643	SH	DEFINED	13
BB&T CORP	COM	054937107	136	3780	SH	DEFINED	14

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BJ SVCS CO	COM	055482103	183	5350	SH	DEFINED	10
BJ SVCS CO	COM	055482103	75	2200	SH	DEFINED	13
BJ SVCS CO	COM	055482103	17	500	SH	DEFINED	9
BJ SVCS CO	COM	055482103	9	260	SH	DEF/OTH	9
BP PLC	SPONSORED ADR	055622104	3506	83287	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	1470	34926	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	33312	791268	SH	DEFINED	13
BP PLC	SPONSORED ADR	055622104	2358	56000	SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	253	6016	SH	DEFINED	9
BP PLC	SPONSORED ADR	055622104	111	2646	SH	DEF/OTH	9
BAKER HUGHES INC	COM	057224107	92	3105	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	44	1500	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	115	3884	SH	DEFINED	13
BALDOR ELEC CO	COM	057741100	585	27714	SH	DEFINED	13
BALDOR ELEC CO	COM	057741100	106	5000	SH	DEFINED	14
BALL CORP	COM	058498106	207	3825	SH	DEFINED	10
BANDAG INC	COM	059815100	544	16125	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	11097	142190	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	1030	13198	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	36612	469146	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	2966	38000	SH	DEFINED	14
BANK OF AMERICA CORPORATION	COM	060505104	858	11000	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	2025	25950	SH	DEFINED	9
BANK OF AMERICA CORPORATION	COM	060505104	236	3030	SH	DEF/OTH	9
BANK NEW YORK INC	COM	064057102	285	9800	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	251	8635	SH	DEF/OTH	10
BANK NEW YORK INC	COM	064057102	85	2930	SH	DEFINED	7
BANKNORTH GROUP INC NEW	COM	06646R107	3950	139955	SH	DEFINED	10
BANKNORTH GROUP INC NEW	COM	06646R107	218	7716	SH	DEF/OTH	10
BARD C R INC	COM	067383109	225	3174	SH	DEF/OTH	10
BARD C R INC	COM	067383109	19712	277635	SH	DEFINED	13
BARD C R INC	COM	067383109	2897	40800	SH	DEFINED	14
BARNES & NOBLE INC	COM	067774109	3715	146220	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	62	2425	SH	DEF/OTH	10
BARR LABS INC	COM	068306109	5	75	SH	DEFINED	10
BARR LABS INC	COM	068306109	1096	16064	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	413	14201	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	130	4482	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	17	594	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	218	7500	SH	DEFINED	7
BE AEROSPACE INC	COM	073302101	245	55600	SH	DEFINED	9
BEAR STEARNS COS INC	COM	073902108	1322	17673	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	6	75	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	65	1800	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	40	1100	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	14724	407650	SH	DEFINED	13
BECTON DICKINSON & CO	COM	075887109	2203	61000	SH	DEFINED	14
BED BATH & BEYOND INC	COM	075896100	493	12875	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	75	1950	SH	DEF/OTH	10
BED BATH & BEYOND INC	COM	075896100	1282	33500	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	1441	60868	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	829	35020	SH	DEF/OTH	10
BELLSOUTH CORP	COM	079860102	7208	304403	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	305	12900	SH	DEFINED	14
BELO CORP	COM SER A	080555105	2860	117945	SH	DEFINED	10
BEMIS INC	COM	081437105	1127	25450	SH	DEFINED	10
BEMIS INC	COM	081437105	4	100	SH	DEF/OTH	10
BEMIS INC	COM	081437105	11722	264602	SH	DEFINED	13
BEMIS INC	COM	081437105	474	10700	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	349	140	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	719	288	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1028	412	SH	DEFINED	13

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BERKSHIRE HATHAWAY INC DEL	CL B	084670207	27	11	SH	DEFINED	7
BEST BUY INC	COM	086516101	3849	80997	SH	DEFINED	10
BEST BUY INC	COM	086516101	62	1312	SH	DEF/OTH	10
BIOMET INC	COM	090613100	6521	194659	SH	DEFINED	10
BIOMET INC	COM	090613100	426	12725	SH	DEF/OTH	10
BIOMET INC	COM	090613100	19146	571527	SH	DEFINED	13
BIOMET INC	COM	090613100	2322	69300	SH	DEFINED	14
BIOSITE INC	COM	090945106	353	12475	SH	DEFINED	13
BLACK & DECKER CORP	COM	091797100	113	2775	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	47	1150	SH	DEF/OTH	10
BLACK & DECKER CORP	COM	091797100	63	1550	SH	DEFINED	9
BLOCK H & R INC	COM	093671105	120	2771	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	225	6568	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	249	4245	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	129	2200	SH	DEF/OTH	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	640	16015	SH	DEFINED	13
BRINKER INTL INC	COM	109641100	859	25750	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	55	1650	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2289	89191	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1530	59638	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	821	32000	SH	DEFINED	13
BRISTOL MYERS SQUIBB CO	COM	110122108	56	2200	SH	DEF/OTH	9
BROWN FORMAN CORP	CL A	115637100	439	5400	SH	DEFINED	13
BURLINGTON NORTHN SANTA FE C	COM	12189T104	261	9038	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	49	1700	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	31	1074	SH	DEFINED	13
BURLINGTON RES INC	COM	122014103	29	601	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	7	150	SH	DEF/OTH	10
BURLINGTON RES INC	COM	122014103	42	871	SH	DEFINED	13
BURLINGTON RES INC	COM	122014103	264	5480	SH	DEFINED	7
C D W CORP	COM	12512N105	501	8700	SH	DEFINED	13
C D W CORP	COM	12512N105	2261	39250	SH	DEFINED	7
C H ROBINSON WORLDWIDE INC	COM	12541W100	5131	137750	SH	DEFINED	13
C H ROBINSON WORLDWIDE INC	COM	12541W100	380	10200	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC	COM	12541W100	227	6100	SH	DEFINED	7
CMGI INC	COM	125750109	8	5000	SH	DEFINED	10
CMGI INC	COM	125750109	8	5000	SH	DEFINED	13
CMGI INC	COM	125750109	0	160	SH	DEFINED	9
CVS CORP	COM	126650100	3809	122624	SH	DEFINED	10
CVS CORP	COM	126650100	356	11450	SH	DEF/OTH	10
CVS CORP	COM	126650100	7035	226512	SH	DEFINED	13
CVS CORP	COM	126650100	534	17200	SH	DEFINED	14
CVS CORP	COM	126650100	15	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	1181	41428	SH	DEFINED	13
CABOT OIL & GAS CORP	COM	127097103	1170	45018	SH	DEFINED	13
CABOT MICROELECTRONICS CORP	COM	12709P103	456	8190	SH	DEFINED	13
CAMPBELL SOUP CO	COM	134429109	11	400	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	190	7155	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM	134429109	16	600	SH	DEFINED	13
CAMPBELL SOUP CO	COM	134429109	37	1400	SH	DEF/OTH	9
CAPITAL ONE FINL CORP	COM	14040H105	4164	73010	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	21	375	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	113	1988	SH	DEFINED	7
CARDINAL HEALTH INC	COM	14149Y108	6909	118324	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	349	5975	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	15348	262852	SH	DEFINED	13

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CARDINAL HEALTH INC	COM	14149Y108	531	9100	SH	DEFINED	14
CARDINAL HEALTH INC	COM	14149Y108	363	6212	SH	DEFINED	7
CAREER EDUCATION CORP	COM	141665109	824	18180	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	14390	329885	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	1291	29600	SH	DEFINED	14
CATERPILLAR INC DEL	COM	149123101	685	9945	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	117	1700	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	152	2215	SH	DEFINED	13
CATERPILLAR INC DEL	COM	149123101	564	8200	SH	DEFINED	7
CENDANT CORP	COM	151313103	706	37787	SH	DEFINED	10
CENDANT CORP	COM	151313103	12	618	SH	DEF/OTH	10
CENDANT CORP	COM	151313103	65	3500	SH	DEFINED	9
CENTURYTEL INC	COM	156700106	7	200	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	5487	161894	SH	DEFINED	13
CENTURYTEL INC	COM	156700106	203	6000	SH	DEFINED	14
CENTURYTEL INC	COM	156700106	25	750	SH	DEFINED	7
CERNER CORP	COM	156782104	15	500	SH	DEFINED	10
CERNER CORP	COM	156782104	710	22985	SH	DEFINED	13
CHARMING SHOPPES INC	COM	161133103	269	47075	SH	DEFINED	13
CHESAPEAKE ENERGY CORP	COM	165167107	8	750	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	529	49050	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	11817	165392	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	2233	31249	SH	DEF/OTH	10
CHEVRONTEXACO CORP	COM	166764100	900	12590	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	390	5463	SH	DEFINED	7
CHEVRONTEXACO CORP	COM	166764100	221	3100	SH	DEFINED	9
CHEVRONTEXACO CORP	COM	166764100	57	800	SH	DEF/OTH	9
CHIRON CORP	COM	170040109	417	8055	SH	DEFINED	10
CHIRON CORP	COM	170040109	19	375	SH	DEF/OTH	10
CHITTENDEN CORP	COM	170228100	864	29036	SH	DEFINED	13
CHUBB CORP	COM	171232101	50	769	SH	DEFINED	10
CHUBB CORP	COM	171232101	213	3279	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	8508	131140	SH	DEFINED	13
CHUBB CORP	COM	171232101	357	5500	SH	DEFINED	14
CHURCH & DWIGHT INC	COM	171340102	253	7225	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	32	789	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	26160	654006	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	3160	79000	SH	DEFINED	14
CIRCUIT CITY STORE INC	COM	172737108	125	13100	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	7581	386974	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	1270	64823	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	9378	478720	SH	DEFINED	13
CISCO SYS INC	COM	17275R102	545	27800	SH	DEFINED	14
CISCO SYS INC	COM	17275R102	559	28535	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	1142	58317	SH	PUT	DEFINED 7
CISCO SYS INC	COM	17275R102	1469	75001	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	175	8950	SH	DEF/OTH	9
CINTAS CORP	COM	172908105	117	3160	SH	DEFINED	10
CINTAS CORP	COM	172908105	546	14750	SH	DEFINED	13
CINTAS CORP	COM	172908105	89	2400	SH	DEFINED	7
CITIGROUP INC	COM	172967101	15238	334822	SH	DEFINED	10
CITIGROUP INC	COM	172967101	2227	48935	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	743	16324	SH	DEFINED	13
CITIGROUP INC	COM	172967101	1851	40683	SH	DEFINED	7
CITIGROUP INC	COM	172967101	10509	230922	SH	PUT	DEFINED 7
CITIGROUP INC	COM	172967101	2990	65695	SH	DEFINED	9
CITIGROUP INC	COM	172967101	245	5375	SH	DEF/OTH	9
CLARCOR INC	COM	179895107	1052	26980	SH	DEFINED	13
CLOROX CO DEL	COM	189054109	3800	82840	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	257	5600	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	5817	126805	SH	DEFINED	13
CLOROX CO DEL	COM	189054109	917	20000	SH	DEFINED	14

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CLOROX CO DEL	COM	189054109	73	1600	SH	DEFINED	7
COACH INC	COM	189754104	265	4847	SH	DEFINED	10
COACH INC	COM	189754104	121	2224	SH	DEF/OTH	10
COACH INC	COM	189754104	55	1000	SH	DEFINED	13
COCA COLA CO	COM	191216100	4394	102286	SH	DEFINED	10
COCA COLA CO	COM	191216100	2857	66495	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	1697	39491	SH	DEFINED	13
COCA COLA CO	COM	191216100	57	1326	SH	DEFINED	9
COHERENT INC	COM	192479103	698	28350	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	536	9597	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	660	11800	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	11625	208004	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	531	9500	SH	DEFINED	14
COLGATE PALMOLIVE CO	COM	194162103	3074	55000	SH	CALL	DEFINED 7
COLGATE PALMOLIVE CO	COM	194162103	449	8032	SH	DEFINED	9
COMCAST CORP NEW	CL A	20030N101	1140	36998	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	326	10564	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	245	7940	SH	DEFINED	13
COMCAST CORP NEW	CL A	20030N101	14	458	SH	DEFINED	9
COMCAST CORP NEW	CL A SPL	20030N200	1029	34700	SH	DEFINED	10
COMCAST CORP NEW	CL A SPL	20030N200	4	125	SH	DEF/OTH	10
COMERICA INC	COM	200340107	288	6178	SH	DEFINED	10
COMERICA INC	COM	200340107	85	1825	SH	DEF/OTH	10
COMMERCE BANCSHARES INC	COM	200525103	18199	415980	SH	DEFINED	13
COMMERCE BANCSHARES INC	COM	200525103	2888	66000	SH	DEFINED	14
COMMERCIAL FEDERAL CORPORATI	COM	201647104	205	8415	SH	DEFINED	13
COMMERCIAL METALS CO	COM	201723103	570	31015	SH	DEFINED	13
COMPUTER ASSOC INTL INC	COM	204912109	3199	122525	SH	DEFINED	10
COMPUTER ASSOC INTL INC	COM	204912109	35	1325	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	2355	62675	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	161	4274	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	3487	232925	SH	DEFINED	13
CONAGRA FOODS INC	COM	205887102	138	6505	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	127	5975	SH	DEF/OTH	10
CONCORD EFS INC	COM	206197105	78	5700	SH	DEF/OTH	10
CONCORD EFS INC	COM	206197105	54800	4008800	SH	DEFINED	7
CONNECTICUT BANCSHARES INC	COM	207540105	403	7863	SH	DEFINED	13
CONOCOPHILLIPS	COM	20825C104	2629	48026	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	641	11713	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	71	1300	SH	DEFINED	13
CONSOLIDATED EDISON INC	COM	209115104	71	1750	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	181	4444	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	120	2946	SH	DEFINED	13
CONSTELLATION BRANDS INC	CL A	21036P108	2934	96226	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	30	1000	SH	DEF/OTH	10
CORINTHIAN COLLEGES INC	COM	218868107	1102	19296	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	21	675	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	25786	827789	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	2648	85000	SH	DEFINED	14
COSTCO WHSL CORP NEW	COM	22160K105	47	1500	SH	DEFINED	7
COSTCO WHSL CORP NEW	COM	22160K105	414	13305	SH	DEFINED	9
COSTCO WHSL CORP NEW	COM	22160K105	25	800	SH	DEF/OTH	9
CYBERONICS INC	COM	23251P102	275	8900	SH	DEFINED	13
CYTYC CORP	COM	232946103	5	300	SH	DEF/OTH	10
CYTYC CORP	COM	232946103	230	15330	SH	DEFINED	13
DTE ENERGY CO	COM	233331107	2106	57095	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	70	1900	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	650	8800	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	151	2050	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	105	5503	SH	DEFINED	10



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DARDEN RESTAURANTS INC	COM	237194105	133	7025	SH	DEF/OTH	10	
DELL INC	COM	24702R101	6241	186759	SH	DEFINED	10	
DELL INC	COM	24702R101	384	11500	SH	DEF/OTH	10	
DELL INC	COM	24702R101	24318	727653	SH	DEFINED	13	
DELL INC	COM	24702R101	2356	70500	SH	DEFINED	14	
DELL INC	COM	24702R101	10	300	SH	DEFINED	7	
DELL INC	COM	24702R101	1278	38231	SH	PUT	DEFINED	7
DELL INC	COM	24702R101	91	2710	SH	DEFINED	9	
DELPHI CORP	COM	247126105	17	1875	SH	DEFINED	10	
DELPHI CORP	COM	247126105	90	9973	SH	DEF/OTH	10	
DELPHI CORP	COM	247126105	3	278	SH	DEFINED	13	
DENTSPLY INTL INC NEW	COM	249030107	597	13325	SH	DEFINED	10	
DENTSPLY INTL INC NEW	COM	249030107	100	2225	SH	DEF/OTH	10	
DENTSPLY INTL INC NEW	COM	249030107	24198	539661	SH	DEFINED	13	
DENTSPLY INTL INC NEW	COM	249030107	2825	63000	SH	DEFINED	14	
DEVRY INC DEL	COM	251893103	1640	69315	SH	DEFINED	13	
DEVRY INC DEL	COM	251893103	118	5000	SH	DEFINED	14	
DIAGNOSTIC PRODS CORP	COM	252450101	862	23715	SH	DEFINED	13	
DIAMONDS TR	UNIT SER 1	252787106	538	5780	SH	DEFINED	9	
DIEBOLD INC	COM	253651103	334	6587	SH	DEFINED	10	
DIEBOLD INC	COM	253651103	450	8890	SH	DEF/OTH	10	
DIEBOLD INC	COM	253651103	21020	415005	SH	DEFINED	13	
DIEBOLD INC	COM	253651103	2988	59000	SH	DEFINED	14	
DIME CMNTY BANCSHARES	COM	253922108	938	40804	SH	DEFINED	13	
DIONEX CORP	COM	254546104	1199	30465	SH	DEFINED	13	
DISNEY WALT CO	COM DISNEY	254687106	4942	245010	SH	DEFINED	10	
DISNEY WALT CO	COM DISNEY	254687106	422	20920	SH	DEF/OTH	10	
DISNEY WALT CO	COM DISNEY	254687106	393	19460	SH	DEFINED	13	
DISNEY WALT CO	COM DISNEY	254687106	22	1080	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	1898	30668	SH	DEFINED	10	
DOMINION RES INC VA NEW	COM	25746U109	408	6588	SH	DEF/OTH	10	
DOMINION RES INC VA NEW	COM	25746U109	31	500	SH	DEFINED	13	
DOMINION RES INC VA NEW	COM	25746U109	475	7670	SH	DEFINED	7	
DONALDSON INC	COM	257651109	1016	18858	SH	DEFINED	10	
DONALDSON INC	COM	257651109	23	425	SH	DEF/OTH	10	
DONALDSON INC	COM	257651109	24287	450595	SH	DEFINED	13	
DONALDSON INC	COM	257651109	3018	56000	SH	DEFINED	14	
DONALDSON INC	COM	257651109	70	1300	SH	DEFINED	7	
DONNELLEY R R & SONS CO	COM	257867101	1916	77025	SH	DEFINED	10	
DONNELLEY R R & SONS CO	COM	257867101	295	11850	SH	DEF/OTH	10	
DONNELLEY R R & SONS CO	COM	257867101	54	2180	SH	DEFINED	13	
DOVER CORP	COM	260003108	481	13600	SH	DEFINED	10	
DOVER CORP	COM	260003108	9081	256731	SH	DEFINED	13	
DOVER CORP	COM	260003108	531	15000	SH	DEFINED	14	
DOVER CORP	COM	260003108	2359	66700	SH	DEFINED	7	
DOW CHEM CO	COM	260543103	472	14494	SH	DEFINED	10	
DOW CHEM CO	COM	260543103	183	5611	SH	DEF/OTH	10	
DOW CHEM CO	COM	260543103	80	2449	SH	DEFINED	13	
DOW CHEM CO	COM	260543103	33	1000	SH	DEFINED	9	
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	15552	200000	SH	DEFINED	7	
DU PONT E I DE NEMOURS & CO	COM	263534109	1660	41492	SH	DEFINED	10	
DU PONT E I DE NEMOURS & CO	COM	263534109	1191	29772	SH	DEF/OTH	10	
DU PONT E I DE NEMOURS & CO	COM	263534109	145	3618	SH	DEFINED	13	
DU PONT E I DE NEMOURS & CO	COM	263534109	1262	31541	SH	DEFINED	9	
DU PONT E I DE NEMOURS & CO	COM	263534109	80	2000	SH	DEF/OTH	9	
DUKE ENERGY CORP	COM	264399106	700	39279	SH	DEFINED	10	
DUKE ENERGY CORP	COM	264399106	173	9730	SH	DEF/OTH	10	
DUKE ENERGY CORP	COM	264399106	37	2100	SH	DEFINED	13	
DUKE ENERGY CORP	COM	264399106	96	5400	SH	DEFINED	7	
DUKE ENERGY CORP	COM	264399106	80	4464	SH	DEFINED	9	

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DUKE ENERGY CORP	COM	264399106	5	300	SH	DEF/OTH	9	
DYCOM INDS INC	COM	267475101	1020	50000	SH	DEFINED	10	
DYCOM INDS INC	COM	267475101	326	16000	SH	DEF/OTH	10	
DYNEGY INC NEW	CL A	26816Q101	504	140000	SH	DEFINED	9	
E M C CORP MASS	COM	268648102	3702	293145	SH	DEFINED	13	
E M C CORP MASS	COM	268648102	211	16700	SH	DEFINED	14	
E M C CORP MASS	COM	268648102	6	500	SH	DEFINED	9	
EATON CORP	COM	278058102	431	4864	SH	DEFINED	10	
EATON CORP	COM	278058102	3394	38300	SH	DEFINED	13	
EATON CORP	COM	278058102	487	5500	SH	DEFINED	14	
ECHELON CORP	COM	27874N105	165	13875	SH	DEFINED	13	
ECOLAB INC	COM	278865100	1747	69198	SH	DEFINED	10	
ECOLAB INC	COM	278865100	312	12350	SH	DEF/OTH	10	
ECOLAB INC	COM	278865100	14623	579110	SH	DEFINED	13	
ECOLAB INC	COM	278865100	2227	88200	SH	DEFINED	14	
EDUCATION MGMT CORP	COM	28139T101	273	4725	SH	DEFINED	13	
EDWARDS AG INC	COM	281760108	121	3149	SH	DEFINED	10	
EDWARDS AG INC	COM	281760108	98	2550	SH	DEF/OTH	10	
EDWARDS AG INC	COM	281760108	409	10645	SH	DEFINED	13	
ELECTRONIC DATA SYS NEW	COM	285661104	1116	55239	SH	DEFINED	10	
ELECTRONIC DATA SYS NEW	COM	285661104	53	2600	SH	DEF/OTH	10	
ELECTRONIC DATA SYS NEW	COM	285661104	637	31521	SH	DEFINED	9	
EMERSON ELEC CO	COM	291011104	817	15510	SH	DEFINED	10	
EMERSON ELEC CO	COM	291011104	228	4325	SH	DEF/OTH	10	
EMERSON ELEC CO	COM	291011104	7662	145527	SH	DEFINED	13	
EMERSON ELEC CO	COM	291011104	1053	20000	SH	DEFINED	14	
ENERGEN CORP	COM	29265N108	1114	30790	SH	DEFINED	13	
ENTERGY CORP NEW	COM	29364G103	1590	29364	SH	DEFINED	10	
ENTERGY CORP NEW	COM	29364G103	278	5125	SH	DEF/OTH	10	
EQUITABLE RES INC	COM	294549100	3746	91144	SH	DEFINED	10	
EQUITABLE RES INC	COM	294549100	254	6175	SH	DEF/OTH	10	
EQUITABLE RES INC	COM	294549100	18	450	SH	DEFINED	13	
EXELON CORP	COM	30161N101	477	7511	SH	DEFINED	10	
EXELON CORP	COM	30161N101	209	3286	SH	DEF/OTH	10	
EXELON CORP	COM	30161N101	32	500	SH	DEFINED	13	
EXPEDITORS INTL WASH INC	COM	302130109	1804	52455	SH	DEFINED	13	
EXPEDITORS INTL WASH INC	COM	302130109	69	2000	SH	DEFINED	14	
EXXON MOBIL CORP	COM	30231G102	21217	579687	SH	DEFINED	10	
EXXON MOBIL CORP	COM	30231G102	10572	288844	SH	DEF/OTH	10	
EXXON MOBIL CORP	COM	30231G102	32817	896640	SH	DEFINED	13	
EXXON MOBIL CORP	COM	30231G102	1830	50000	SH	DEFINED	14	
EXXON MOBIL CORP	COM	30231G102	1653	45166	SH	DEFINED	7	
EXXON MOBIL CORP	COM	30231G102	2687	73422	SH	DEFINED	9	
EXXON MOBIL CORP	COM	30231G102	418	11432	SH	DEF/OTH	9	
FPL GROUP INC	COM	302571104	5708	90318	SH	DEFINED	10	
FPL GROUP INC	COM	302571104	777	12289	SH	DEF/OTH	10	
FPL GROUP INC	COM	302571104	120	1900	SH	DEFINED	13	
FAIR ISAAC CORP	COM	303250104	9	150	SH	DEFINED	10	
FAIR ISAAC CORP	COM	303250104	343	5825	SH	DEFINED	13	
FEDERAL HOME LN MTG CORP	COM	313400301	858	16395	SH	DEFINED	10	
FEDERAL HOME LN MTG CORP	COM	313400301	538	10275	SH	DEF/OTH	10	
FEDERAL HOME LN MTG CORP	COM	313400301	272	5189	SH	DEFINED	13	
FEDERAL HOME LN MTG CORP	COM	313400301	16	300	SH	DEFINED	7	
FEDERAL HOME LN MTG CORP	COM	313400301	987	18850	SH	PUT	DEFINED	7
FEDERAL NATL MTG ASSN	COM	313586109	5549	79044	SH	DEFINED	10	
FEDERAL NATL MTG ASSN	COM	313586109	255	3630	SH	DEF/OTH	10	
FEDERAL NATL MTG ASSN	COM	313586109	36081	513979	SH	DEFINED	13	
FEDERAL NATL MTG ASSN	COM	313586109	3187	45400	SH	DEFINED	14	
FEDERAL NATL MTG ASSN	COM	313586109	86	1230	SH	DEFINED	9	
FEDEX CORP	COM	31428X106	2952	45814	SH	DEFINED	10	
FEDEX CORP	COM	31428X106	79	1225	SH	DEF/OTH	10	
FEDEX CORP	COM	31428X106	1070	16600	SH	DEFINED	13	

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FIFTH THIRD BANCORP	COM	316773100	25	450	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	126	2277	SH	DEF/OTH	10
FIFTH THIRD BANCORP	COM	316773100	645	11617	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	2574	64406	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	409	10225	SH	DEF/OTH	10
FIRST DATA CORP	COM	319963104	126	3152	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	288	7200	SH	DEFINED	7
FIRST DATA CORP	COM	319963104	606	15175	SH	DEFINED	9
FIRST DATA CORP	COM	319963104	36	900	SH	DEF/OTH	9
FIRST TENN NATL CORP	COM	337162101	184	4325	SH	DEFINED	10
FIRST TENN NATL CORP	COM	337162101	21	500	SH	DEF/OTH	10
FIRST TENN NATL CORP	COM	337162101	155	3648	SH	DEFINED	13
FISERV INC	COM	337738108	170	4675	SH	DEFINED	10
FISERV INC	COM	337738108	37	1025	SH	DEF/OTH	10
FISERV INC	COM	337738108	925	25485	SH	DEFINED	13
FLEETBOSTON FINL CORP	COM	339030108	3609	119701	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	2534	84043	SH	DEF/OTH	10
FLEETBOSTON FINL CORP	COM	339030108	6023	199783	SH	DEFINED	13
FORD MTR CO DEL	COM PAR \$0.01	345370860	118	10960	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	50	4611	SH	DEF/OTH	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	37	3448	SH	DEFINED	13
FORD MTR CO DEL	COM PAR \$0.01	345370860	253	23481	SH	DEFINED	9
FOREST LABS INC	COM	345838106	310	6021	SH	DEFINED	10
FOREST LABS INC	COM	345838106	141	2750	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	367	6475	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	150	2650	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	76	1334	SH	DEFINED	13
FOX ENTMT GROUP INC	CL A	35138T107	700	25000	SH	CALL	DEFINED 7
FOX ENTMT GROUP INC	CL A	35138T107	700	25000	SH	PUT	DEFINED 7
FRANKLIN RES INC	COM	354613101	8	175	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1051	23777	SH	DEFINED	13
FRANKLIN RES INC	COM	354613101	486	10986	SH	DEFINED	7
FUELCELL ENERGY INC	COM	35952H106	220	18840	SH	DEFINED	13
GAIAM INC	CL A	36268Q103	184	31923	SH	DEFINED	13
GALLAGHER ARTHUR J & CO	COM	363576109	373	13200	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	6	200	SH	DEF/OTH	10
GALLAGHER ARTHUR J & CO	COM	363576109	158	5600	SH	DEFINED	13
GANNETT INC	COM	364730101	781	10070	SH	DEFINED	10
GANNETT INC	COM	364730101	90	1165	SH	DEF/OTH	10
GANNETT INC	COM	364730101	16047	206903	SH	DEFINED	13
GANNETT INC	COM	364730101	1939	25000	SH	DEFINED	14
GAP INC DEL	COM	364760108	2545	148669	SH	DEFINED	10
GAP INC DEL	COM	364760108	121	7075	SH	DEF/OTH	10
GAP INC DEL	COM	364760108	4	206	SH	DEFINED	13
GENERAL AMERN INVS INC	COM	368802104	569	20701	SH	DEFINED	13
GENERAL DYNAMICS CORP	COM	369550108	5973	76519	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	191	2450	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	156	2000	SH	DEFINED	13
GENERAL ELEC CO	COM	369604103	27600	925878	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	11717	393072	SH	DEF/OTH	10
GENERAL ELEC CO	COM	369604103	30464	1021926	SH	DEFINED	13
GENERAL ELEC CO	COM	369604103	2981	100000	SH	DEFINED	14
GENERAL ELEC CO	COM	369604103	21052	706200	SH	DEFINED	7
GENERAL ELEC CO	COM	369604103	611	20496	SH	PUT	DEFINED 7
GENERAL ELEC CO	COM	369604103	4126	138424	SH	DEFINED	9
GENERAL ELEC CO	COM	369604103	476	15960	SH	DEF/OTH	9
GENERAL MLS INC	COM	370334104	2773	58920	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	332	7050	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	452	9600	SH	DEFINED	13
GENERAL MTRS CORP	COM	370442105	226	5526	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	371	9067	SH	DEF/OTH	10
GENERAL MTRS CORP	COM	370442105	15	376	SH	DEFINED	13

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GENERAL MTRS CORP	COM	370442105	57	1400	SH		DEFINED	7
GENERAL MTRS CORP	COM	370442105	1228	30000	SH	PUT	DEFINED	7
GENESEE & WYO INC	CL A	371559105	885	37336	SH		DEFINED	13
GENTEX CORP	COM	371901109	122	3500	SH		DEFINED	10
GENTEX CORP	COM	371901109	233	6700	SH		DEF/OTH	10
GENTEX CORP	COM	371901109	1584	45470	SH		DEFINED	13
GENZYME CORP	COM GENL DIV	372917104	171	3700	SH		DEFINED	10
GENZYME CORP	COM GENL DIV	372917104	78	1682	SH		DEF/OTH	10
GENZYME CORP	COM GENL DIV	372917104	5	100	SH		DEFINED	13
GILLETTE CO	COM	375766102	697	21800	SH		DEFINED	10
GILLETTE CO	COM	375766102	193	6050	SH		DEF/OTH	10
GILLETTE CO	COM	375766102	4401	137610	SH		DEFINED	13
GILLETTE CO	COM	375766102	256	8000	SH		DEFINED	7
GILLETTE CO	COM	375766102	469	14665	SH		DEFINED	9
GILLETTE CO	COM	375766102	51	1600	SH		DEF/OTH	9
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	130	3057	SH		DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	231	5441	SH		DEF/OTH	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	311	7326	SH		DEFINED	13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	29	675	SH		DEFINED	9
GOLDEN WEST FINL CORP DEL	COM	381317106	363	4050	SH		DEFINED	10
GOLDEN WEST FINL CORP DEL	COM	381317106	63	700	SH		DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	140	1665	SH		DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	84	1000	SH		DEFINED	7
GRAINGER W W INC	COM	384802104	153	3220	SH		DEFINED	10
GRAINGER W W INC	COM	384802104	76	1600	SH		DEF/OTH	10
GRAINGER W W INC	COM	384802104	1886	39670	SH		DEFINED	13
GRAINGER W W INC	COM	384802104	19	400	SH		DEFINED	9
GREY WOLF INC	COM	397888108	267	76690	SH		DEFINED	13
HCA INC	COM	404119109	4	100	SH		DEFINED	10
HCA INC	COM	404119109	7	200	SH		DEF/OTH	10
HCA INC	COM	404119109	861	23350	SH		DEFINED	9
HCA INC	COM	404119109	76	2070	SH		DEF/OTH	9
HSBC HLDGS PLC	SPON ADR NEW	404280406	133	2018	SH		DEFINED	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	49	747	SH		DEF/OTH	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	40	600	SH		DEFINED	13
HSBC HLDGS PLC	SPON ADR NEW	404280406	0	1	SH	CALL	DEFINED	7
HAIN CELESTIAL GROUP INC	COM	405217100	259	14280	SH		DEFINED	13
HALLIBURTON CO	COM	406216101	95	3925	SH		DEFINED	10
HALLIBURTON CO	COM	406216101	116	4800	SH		DEF/OTH	10
HALLIBURTON CO	COM	406216101	19	800	SH		DEFINED	9
HANCOCK JOHN FINL SVCS INC	COM	41014S106	321	9496	SH		DEFINED	10
HANCOCK JOHN FINL SVCS INC	COM	41014S106	54	1600	SH		DEF/OTH	10
HANCOCK JOHN FINL SVCS INC	COM	41014S106	8069	238715	SH		DEFINED	13
HANCOCK JOHN FINL SVCS INC	COM	41014S106	608	18000	SH		DEFINED	14
HARLEY DAVIDSON INC	COM	412822108	1752	36340	SH		DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	257	5325	SH		DEF/OTH	10
HARLEY DAVIDSON INC	COM	412822108	224	4650	SH		DEFINED	13
HASBRO INC	COM	418056107	1146	61350	SH		DEFINED	10
HASBRO INC	COM	418056107	56	3000	SH		DEF/OTH	10
HASBRO INC	COM	418056107	34	1800	SH		DEFINED	13
HEINZ H J CO	COM	423074103	84	2440	SH		DEFINED	10
HEINZ H J CO	COM	423074103	89	2600	SH		DEF/OTH	10
HEINZ H J CO	COM	423074103	628	18316	SH		DEFINED	13
HEINZ H J CO	COM	423074103	17	500	SH		DEFINED	9
HEINZ H J CO	COM	423074103	99	2889	SH		DEF/OTH	9
HERSHEY FOODS CORP	COM	427866108	1407	19355	SH		DEFINED	10
HERSHEY FOODS CORP	COM	427866108	243	3350	SH		DEF/OTH	10
HERSHEY FOODS CORP	COM	427866108	16081	221253	SH		DEFINED	13
HERSHEY FOODS CORP	COM	427866108	2333	32100	SH		DEFINED	14
HERSHEY FOODS CORP	COM	427866108	36	500	SH		DEFINED	9
HEWLETT PACKARD CO	COM	428236103	4982	257328	SH		DEFINED	10
HEWLETT PACKARD CO	COM	428236103	628	32434	SH		DEF/OTH	10

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HEWLETT PACKARD CO	COM	428236103	4865	251301	SH	DEFINED	13
HEWLETT PACKARD CO	COM	428236103	1084	56000	SH	DEFINED	14
HEWLETT PACKARD CO	COM	428236103	54	2800	SH	DEFINED	7
HEWLETT PACKARD CO	COM	428236103	87	4494	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	55	2846	SH	DEF/OTH	9
HILLENBRAND INDS INC	COM	431573104	95	1675	SH	DEFINED	10
HILLENBRAND INDS INC	COM	431573104	7138	126520	SH	DEFINED	13
HILLENBRAND INDS INC	COM	431573104	547	9700	SH	DEFINED	14
HOME DEPOT INC	COM	437076102	727	22828	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	319	10025	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	8172	256569	SH	DEFINED	13
HOME DEPOT INC	COM	437076102	102	3200	SH	DEFINED	14
HOME DEPOT INC	COM	437076102	1170	36738	SH	DEFINED	7
HOME DEPOT INC	COM	437076102	48	1500	SH	DEFINED	9
HOME DEPOT INC	COM	437076102	21	660	SH	DEF/OTH	9
HON INDS INC	COM	438092108	213	5775	SH	DEFINED	10
HON INDS INC	COM	438092108	6	150	SH	DEF/OTH	10
HON INDS INC	COM	438092108	137	3700	SH	DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	1393	69100	SH	DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	121	6000	SH	DEFINED	14
HONEYWELL INTL INC	COM	438516106	296	11225	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	286	10859	SH	DEF/OTH	10
HUBBELL INC	CL B	443510201	53	1440	SH	DEFINED	10
HUBBELL INC	CL B	443510201	96	2632	SH	DEF/OTH	10
HUBBELL INC	CL B	443510201	586	16072	SH	DEFINED	13
HYDROGENICS CORP	COM	448882100	253	51075	SH	DEFINED	13
IMCO RECYCLING INC	COM	449681105	284	46175	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	8	400	SH	DEF/OTH	10
IMS HEALTH INC	COM	449934108	8776	415909	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	549	26000	SH	DEFINED	14
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1659	34615	SH	DEFINED	13
IDEXX LABS INC	COM	45168D104	1127	26480	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	3105	46865	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	206	3115	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	33127	499961	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	2452	37000	SH	DEFINED	14
ILLINOIS TOOL WKS INC	COM	452308109	2062	31114	SH	DEFINED	7
ILLINOIS TOOL WKS INC	COM	452308109	8	125	SH	DEF/OTH	9
IMATION CORP	COM	45245A107	322	9850	SH	DEFINED	10
IMATION CORP	COM	45245A107	8	230	SH	DEF/OTH	10
IMPCO TECHNOLOGIES INC	COM	45255W106	159	22175	SH	DEFINED	13
INSITUFORM TECHNOLOGIES INC	CL A	457667103	641	36120	SH	DEFINED	13
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	100	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	186	15000	SH	DEFINED	13
INTEL CORP	COM	458140100	13379	486167	SH	DEFINED	10
INTEL CORP	COM	458140100	1927	70037	SH	DEF/OTH	10
INTEL CORP	COM	458140100	30626	1112861	SH	DEFINED	13
INTEL CORP	COM	458140100	3330	121000	SH	DEFINED	14
INTEL CORP	COM	458140100	1094	39750	SH	DEFINED	7
INTEL CORP	COM	458140100	1443	52434	SH	DEFINED	9
INTEL CORP	COM	458140100	168	6110	SH	DEF/OTH	9
INTERFACE INC	CL A	458665106	119	22085	SH	DEFINED	13
INTERNAP NETWORK SVCS CORP	COM	45885A102	31	25000	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	15221	172318	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3746	42413	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	26576	300869	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	2385	27000	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS	COM	459200101	499	5654	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	2309	26141	SH	DEFINED	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	208	2357	SH	DEF/OTH	9
INTL PAPER CO	COM	460146103	117	2990	SH	DEFINED	10
INTL PAPER CO	COM	460146103	55	1400	SH	DEF/OTH	10

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INTL PAPER CO	COM	460146103	81	2074	SH	DEFINED	13
INTL PAPER CO	COM	460146103	767	19650	SH	DEFINED	7
INTL PAPER CO	COM	460146103	1281	32825	SH	DEFINED	9
INTL PAPER CO	COM	460146103	173	4430	SH	DEF/OTH	9
INTERPUBLIC GROUP COS INC	COM	460690100	158	11225	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	32	2274	SH	DEF/OTH	10
INTERPUBLIC GROUP COS INC	COM	460690100	18480	1308787	SH	DEFINED	9
INVACARE CORP	COM	461203101	1103	29350	SH	DEFINED	13
IONICS INC	COM	462218108	287	11745	SH	DEFINED	13
IRON MTN INC PA	COM	462846106	704	19600	SH	DEFINED	7
ISHARES INC	MSCI EMU INDEX	464286608	563	11149	SH	DEFINED	9
ISHARES INC	MSCI EMU INDEX	464286608	26	510	SH	DEF/OTH	9
ISHARES INC	MSCI UTD KINGD	464286699	526	39190	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	1759	17608	SH	DEFINED	9
ISHARES TR	S&P 500 INDEX	464287200	89	894	SH	DEF/OTH	9
ISHARES TR	S&P SMLCAP 600	464287804	732	6236	SH	DEFINED	9
ISHARES TR	S&P SMLCAP 600	464287804	30	252	SH	DEF/OTH	9
ITRON INC	COM	465741106	255	12725	SH	DEFINED	13
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	108	30000	SH	DEFINED	7
JDS UNIPHASE CORP	COM	46612J101	2	500	SH	DEFINED	9
J P MORGAN CHASE & CO	COM	46625H100	2767	80592	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	1904	55466	SH	DEF/OTH	10
J P MORGAN CHASE & CO	COM	46625H100	1619	47152	SH	DEFINED	13
J P MORGAN CHASE & CO	COM	46625H100	620	18061	SH	DEFINED	7
J P MORGAN CHASE & CO	COM	46625H100	3318	96655	SH PUT	DEFINED	7
J P MORGAN CHASE & CO	COM	46625H100	1514	44106	SH	DEFINED	9
JABIL CIRCUIT INC	COM	466313103	359	13790	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	966	37100	SH	DEFINED	13
JABIL CIRCUIT INC	COM	466313103	417	16000	SH	DEFINED	14
JEFFERSON PILOT CORP	COM	475070108	515	11610	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	271	6107	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	13476	272131	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	5434	109732	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	48593	981273	SH	DEFINED	13
JOHNSON & JOHNSON	COM	478160104	2575	52000	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	3967	80113	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	1322	26701	SH PUT	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	2050	41406	SH	DEFINED	9
JOHNSON & JOHNSON	COM	478160104	254	5120	SH	DEF/OTH	9
JOHNSON CTLS INC	COM	478366107	9338	98710	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	1428	15097	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	16940	179075	SH	DEFINED	13
JOHNSON CTLS INC	COM	478366107	2365	25000	SH	DEFINED	14
JONES APPAREL GROUP INC	COM	480074103	391	13061	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	28	950	SH	DEF/OTH	10
JONES APPAREL GROUP INC	COM	480074103	2857	95444	SH	DEFINED	13
KLA-TENCOR CORP	COM	482480100	83	1600	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	6780	131390	SH	DEFINED	13
KLA-TENCOR CORP	COM	482480100	490	9500	SH	DEFINED	14
KLA-TENCOR CORP	COM	482480100	52	1000	SH	DEFINED	7
KT CORP	SPONSORED ADR	48268K101	1386	69550	SH	DEFINED	9
K2 INC	COM	482732104	149	10000	SH	DEFINED	10
KADANT INC	COM	48282T104	452	23605	SH	DEFINED	13
KELLOGG CO	COM	487836108	67	2010	SH	DEFINED	10
KELLOGG CO	COM	487836108	7	200	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	320	9600	SH	DEFINED	13
KELLOGG CO	COM	487836108	40	1200	SH	DEF/OTH	9

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KEYCORP NEW	COM	493267108	84	3300	SH	DEFINED	10
KEYCORP NEW	COM	493267108	12	482	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	106	4154	SH	DEFINED	13
KEYSPAN CORP	COM	49337W100	79	2251	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	21	600	SH	DEF/OTH	10
KEYSPAN CORP	COM	49337W100	2817	80305	SH	DEFINED	13
KIMBERLY CLARK CORP	COM	494368103	1149	22386	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	490	9555	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	7701	150065	SH	DEFINED	13
KIMBERLY CLARK CORP	COM	494368103	770	15000	SH	DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	634	12350	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	284	5525	SH	DEFINED	9
KIMBERLY CLARK CORP	COM	494368103	254	4940	SH	DEF/OTH	9
KIMCO REALTY CORP	COM	49446R109	234	5700	SH	DEFINED	13
KINDER MORGAN INC KANS	COM	49455P101	1527	28275	SH	DEFINED	10
KOHL'S CORP	COM	500255104	249	4650	SH	DEFINED	10
KOHL'S CORP	COM	500255104	107	2000	SH	DEF/OTH	10
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1873	56945	SH	DEFINED	9
KOPIN CORP	COM	500600101	126	18325	SH	DEFINED	13
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1578	150000	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	3663	124180	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	260	8825	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	632	14605	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15	350	SH	DEF/OTH	10
LA Z BOY INC	COM	505336107	251	11300	SH	DEFINED	13
LA Z BOY INC	COM	505336107	444	20000	SH	DEFINED	14
LANCASTER COLONY CORP	COM	513847103	6146	154045	SH	DEFINED	13
LANCASTER COLONY CORP	COM	513847103	351	8800	SH	DEFINED	14
LANDAUER INC	COM	51476K103	544	15348	SH	DEFINED	13
LAUDER ESTEE COS INC	CL A	518439104	342	10020	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	24	700	SH	DEFINED	13
LAUDER ESTEE COS INC	CL A	518439104	91	2680	SH	DEFINED	7
LEAR CORP	COM	521865105	326	6200	SH	DEFINED	13
LEGGETT & PLATT INC	COM	524660107	128	5900	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	19945	922085	SH	DEFINED	13
LEGGETT & PLATT INC	COM	524660107	1099	50800	SH	DEFINED	14
LEHMAN BROS HLDGS INC	COM	524908100	3245	46975	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	122	1766	SH	DEF/OTH	10
LEHMAN BROS HLDGS INC	COM	524908100	266	3854	SH	DEFINED	13
LEHMAN BROS HLDGS INC	COM	524908100	14	206	SH	DEFINED	9
LEXMARK INTL NEW	CL A	529771107	210	3325	SH	DEFINED	10
LEXMARK INTL NEW	CL A	529771107	13	200	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	3995	67252	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	168	2825	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	133	2232	SH	DEFINED	13
LILLY ELI & CO	COM	532457108	238	4014	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	1268	21350	SH	PUT	DEFINED 7
LILLY ELI & CO	COM	532457108	10	170	SH	DEFINED	9
LIMITED BRANDS INC	COM	532716107	367	24320	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	23	1550	SH	DEF/OTH	10
LIMITED BRANDS INC	COM	532716107	3	200	SH	DEFINED	13
LINCOLN NATL CORP IND	COM	534187109	109	3085	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	11	300	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	154	4364	SH	DEFINED	13
LINDSAY MFG CO	COM	535555106	218	10839	SH	DEFINED	13
LINEAR TECHNOLOGY CORP	COM	535678106	189	5250	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	47	1300	SH	DEF/OTH	10
LINEAR TECHNOLOGY CORP	COM	535678106	48	1345	SH	DEFINED	13
LINEAR TECHNOLOGY CORP	COM	535678106	79	2200	SH	DEFINED	7
LIZ CLAIBORNE INC	COM	539320101	2225	65337	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	24	700	SH	DEF/OTH	10
LIZ CLAIBORNE INC	COM	539320101	31	900	SH	DEFINED	13

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LOCKHEED MARTIN CORP	COM	539830109	265	5750	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	6	125	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	1001	21684	SH	DEFINED	9
LOCKHEED MARTIN CORP	COM	539830109	87	1893	SH	DEF/OTH	9
LOWES COS INC	COM	548661107	6377	122873	SH	DEFINED	10
LOWES COS INC	COM	548661107	454	8740	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	151	2900	SH	DEFINED	13
LOWES COS INC	COM	548661107	114	2200	SH	DEFINED	7
LOWES COS INC	COM	548661107	1016	19572	SH	DEFINED	9
LOWES COS INC	COM	548661107	78	1500	SH	DEF/OTH	9
LUCENT TECHNOLOGIES INC	COM	549463107	24	11200	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	11	5242	SH	DEF/OTH	10
LUCENT TECHNOLOGIES INC	COM	549463107	35	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	1278	89450	SH	DEFINED	7
M & T BK CORP	COM	55261F104	323	3700	SH	DEFINED	10
M & T BK CORP	COM	55261F104	79	900	SH	DEF/OTH	10
MBIA INC	COM	55262C100	208	3775	SH	DEFINED	10
MBIA INC	COM	55262C100	27	500	SH	DEFINED	13
MBNA CORP	COM	55262L100	2428	106503	SH	DEFINED	10
MBNA CORP	COM	55262L100	260	11387	SH	DEF/OTH	10
MBNA CORP	COM	55262L100	17059	748190	SH	DEFINED	13
MBNA CORP	COM	55262L100	2531	111000	SH	DEFINED	14
MKS INSTRUMENT INC	COM	55306N104	588	27150	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	3017	63370	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	292	6125	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	19701	413801	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	2333	49000	SH	DEFINED	14
MARSH & MCLENNAN COS INC	COM	571748102	111	2328	SH	DEFINED	7
MARSH & MCLENNAN COS INC	COM	571748102	795	16706	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	1369	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP	COM	571834100	388	12300	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	22	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	220	11600	SH	DEFINED	7
MATTEL INC	COM	577081102	55	2900	SH	DEFINED	9
MAY DEPT STORES CO	COM	577778103	165	6700	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	92	3750	SH	DEF/OTH	10
MAY DEPT STORES CO	COM	577778103	249	10098	SH	DEFINED	13
MCCLATCHY CO	CL A	579489105	21560	362475	SH	DEFINED	13
MCCLATCHY CO	CL A	579489105	2796	47000	SH	DEFINED	14
MCCORMICK & CO INC	COM NON VTG	579780206	280	10216	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	5	200	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	901	32875	SH	DEFINED	13
MCDONALDS CORP	COM	580135101	559	23750	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	270	11475	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	2524	107219	SH	DEFINED	13
MCDONALDS CORP	COM	580135101	238	10120	SH	DEFINED	9
MCDONALDS CORP	COM	580135101	19	810	SH	DEF/OTH	9
MCGRAW HILL COS INC	COM	580645109	2608	41983	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	456	7340	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	137	2200	SH	DEFINED	13
MCKESSON CORP	COM	58155Q103	211	6340	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	466	17967	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	202	7774	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	870	33555	SH	DEFINED	13
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	66	2532	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10	367	SH	DEFINED	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	47	1817	SH	DEFINED	9



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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3	102	SH	DEF/OTH	9
MEDIMMUNE INC	COM	584699102	261	7900	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	8	250	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	1320	28130	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	209	4450	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	38571	822063	SH	DEFINED	13
MEDTRONIC INC	COM	585055106	2796	59600	SH	DEFINED	14
MEDTRONIC INC	COM	585055106	354	7550	SH	DEFINED	7
MEDTRONIC INC	COM	585055106	1098	23406	SH	DEFINED	9
MEDTRONIC INC	COM	585055106	75	1600	SH	DEF/OTH	9
MELLON FINL CORP	COM	58551A108	791	26257	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	141	4675	SH	DEF/OTH	10
MELLON FINL CORP	COM	58551A108	136	4500	SH	DEFINED	13
MELLON FINL CORP	COM	58551A108	30	1000	SH	DEFINED	9
MENTOR GRAPHICS CORP	COM	587200106	666	37888	SH	DEFINED	13
MERCK & CO INC	COM	589331107	9080	179376	SH	DEFINED	10
MERCK & CO INC	COM	589331107	3359	66358	SH	DEF/OTH	10
MERCK & CO INC	COM	589331107	23565	465518	SH	DEFINED	13
MERCK & CO INC	COM	589331107	1063	21000	SH	DEFINED	14
MERCK & CO INC	COM	589331107	508	10040	SH	DEFINED	7
MERCK & CO INC	COM	589331107	873	17250	SH	PUT	DEFINED 7
MERCK & CO INC	COM	589331107	881	17395	SH	DEFINED	9
MERCK & CO INC	COM	589331107	61	1209	SH	DEF/OTH	9
MERRILL LYNCH & CO INC	COM	590188108	4051	75668	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	443	8280	SH	DEF/OTH	10
MERRILL LYNCH & CO INC	COM	590188108	54	1000	SH	DEFINED	13
MERRILL LYNCH & CO INC	COM	590188108	75	1400	SH	DEFINED	7
METLIFE INC	COM	59156R108	1260	44929	SH	DEFINED	10
METLIFE INC	COM	59156R108	78	2780	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	10692	384608	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	1992	71671	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	34652	1246483	SH	DEFINED	13
MICROSOFT CORP	COM	594918104	4309	155000	SH	DEFINED	14
MICROSOFT CORP	COM	594918104	1254	45100	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	2116	76104	SH	PUT	DEFINED 7
MICROSOFT CORP	COM	594918104	2413	86811	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	178	6390	SH	DEF/OTH	9
MILLER HERMAN INC	COM	600544100	1246	54730	SH	DEFINED	13
MILLER HERMAN INC	COM	600544100	91	4000	SH	DEFINED	14
MILLIPORE CORP	COM	601073109	50	1075	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	1194	25913	SH	DEFINED	13
MINE SAFETY APPLIANCES CO	COM	602720104	693	12690	SH	DEFINED	13
MINERALS TECHNOLOGIES INC	COM	603158106	1705	33505	SH	DEFINED	13
MOHAWK INDS INC	COM	608190104	2909	40785	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	57	800	SH	DEF/OTH	10
MOHAWK INDS INC	COM	608190104	261	3654	SH	DEFINED	13
MOLEX INC	CL A	608554200	17	700	SH	DEFINED	10
MOLEX INC	CL A	608554200	122	5000	SH	DEFINED	13
MOLEX INC	CL A	608554200	2507	102449	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	163	6825	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	40	1680	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	6	231	SH	DEFINED	13
MOODYS CORP	COM	615369105	145	2635	SH	DEFINED	10
MOODYS CORP	COM	615369105	36	650	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	284	5175	SH	DEFINED	13
MOODYS CORP	COM	615369105	27	500	SH	DEFINED	7
MORGAN STANLEY	COM NEW	617446448	2265	44886	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	346	6863	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	4072	80690	SH	DEFINED	13
MORGAN STANLEY	COM NEW	617446448	1262	25000	SH	DEFINED	14
MORGAN STANLEY	COM NEW	617446448	320	6350	SH	DEFINED	7
MORGAN STANLEY	COM NEW	617446448	505	10000	SH	PUT	DEFINED 7

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MORGAN STANLEY	COM NEW	617446448	778	15415	SH	DEFINED	9	
MORGAN STANLEY	COM NEW	617446448	127	2510	SH	DEF/OTH	9	
MOTOROLA INC	COM	620076109	584	48902	SH	DEFINED	10	
MOTOROLA INC	COM	620076109	78	6500	SH	DEF/OTH	10	
MOTOROLA INC	COM	620076109	101	8466	SH	DEFINED	13	
MOTOROLA INC	COM	620076109	11	900	SH	DEFINED	7	
MOTOROLA INC	COM	620076109	936	78339	SH	PUT	DEFINED	7
MYERS INDS INC	COM	628464109	546	54499	SH	DEFINED	13	
MYLAN LABS INC	COM	628530107	7048	182365	SH	DEFINED	10	
MYLAN LABS INC	COM	628530107	32	835	SH	DEF/OTH	10	
NBTY INC	COM	628782104	1772	75880	SH	DEFINED	10	
NASDAQ 100 TR	UNIT SER 1	631100104	25	758	SH	DEFINED	13	
NASDAQ 100 TR	UNIT SER 1	631100104	557	17188	SH	PUT	DEFINED	7
NATIONAL CITY CORP	COM	635405103	253	8600	SH	DEFINED	10	
NATIONAL CITY CORP	COM	635405103	6	200	SH	DEF/OTH	10	
NATIONAL CITY CORP	COM	635405103	822	27888	SH	DEFINED	13	
NATIONAL CITY CORP	COM	635405103	56	1900	SH	DEFINED	7	
NATIONAL FUEL GAS CO N J	COM	636180101	244	10700	SH	DEFINED	10	
NATIONAL FUEL GAS CO N J	COM	636180101	27	1200	SH	DEF/OTH	10	
NEW JERSEY RES	COM	646025106	872	24184	SH	DEFINED	13	
NEW YORK TIMES CO	CL A	650111107	400	9200	SH	DEFINED	10	
NEW YORK TIMES CO	CL A	650111107	130	3000	SH	DEF/OTH	10	
NEW YORK TIMES CO	CL A	650111107	275	6322	SH	DEFINED	13	
NEWELL RUBBERMAID INC	COM	651229106	580	26776	SH	DEFINED	10	
NEWELL RUBBERMAID INC	COM	651229106	61	2825	SH	DEF/OTH	10	
NEWELL RUBBERMAID INC	COM	651229106	6812	314349	SH	DEFINED	13	
NEWMONT MINING CORP	COM	651639106	171	4375	SH	DEFINED	10	
NEWMONT MINING CORP	COM	651639106	4	100	SH	DEF/OTH	10	
NEWMONT MINING CORP	COM	651639106	13	325	SH	DEFINED	13	
NEWMONT MINING CORP	COM	651639106	61	1551	SH	DEFINED	7	
NEWS CORP LTD	ADR NEW	652487703	19	575	SH	DEFINED	10	
NEWS CORP LTD	ADR NEW	652487703	5	150	SH	DEF/OTH	10	
NEWS CORP LTD	ADR NEW	652487703	177	5400	SH	DEFINED	7	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4058	205885	SH	DEFINED	10	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	52	2640	SH	DEFINED	13	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	16	800	SH	DEFINED	7	
NIKE INC	CL B	654106103	49	800	SH	DEFINED	10	
NIKE INC	CL B	654106103	9053	148850	SH	DEFINED	13	
NIKE INC	CL B	654106103	608	10000	SH	DEFINED	14	
NISOURCE INC	COM	65473P105	113	5635	SH	DEFINED	10	
NISOURCE INC	COM	65473P105	91	4552	SH	DEF/OTH	10	
NOKIA CORP	SPONSORED ADR	654902204	1153	73914	SH	DEFINED	10	
NOKIA CORP	SPONSORED ADR	654902204	115	7375	SH	DEF/OTH	10	
NOKIA CORP	SPONSORED ADR	654902204	5347	342740	SH	DEFINED	13	
NOKIA CORP	SPONSORED ADR	654902204	109	7000	SH	DEFINED	14	
NOKIA CORP	SPONSORED ADR	654902204	11	700	SH	DEFINED	7	
NOKIA CORP	SPONSORED ADR	654902204	6	400	SH	DEFINED	9	
NORFOLK SOUTHERN CORP	COM	655844108	120	6500	SH	DEFINED	10	
NORFOLK SOUTHERN CORP	COM	655844108	105	5700	SH	DEF/OTH	10	
NORFOLK SOUTHERN CORP	COM	655844108	45	2425	SH	DEFINED	13	
NORTH FORK BANCORPORATION NY	COM	659424105	203	5850	SH	DEFINED	10	
NORTH FORK BANCORPORATION NY	COM	659424105	83	2400	SH	DEF/OTH	10	
NORTHERN TR CORP	COM	665859104	34	800	SH	DEFINED	10	
NORTHERN TR CORP	COM	665859104	18153	428635	SH	DEFINED	13	
NORTHERN TR CORP	COM	665859104	1774	41900	SH	DEFINED	14	
NORTHERN TR CORP	COM	665859104	621	14670	SH	DEFINED	7	
NORTHERN TR CORP	COM	665859104	34	800	SH	DEFINED	9	
NORTHROP GRUMMAN CORP	COM	666807102	250	2894	SH	DEFINED	10	
NORTHROP GRUMMAN CORP	COM	666807102	144	1675	SH	DEF/OTH	10	
NORTHROP GRUMMAN CORP	COM	666807102	250	2900	SH	DEFINED	13	
NORTHROP GRUMMAN CORP	COM	666807102	56043	650000	SH	DEFINED	7	
NOVARTIS A G	SPONSORED ADR	66987V109	14	350	SH	DEFINED	10	

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NOVARTIS A G	SPONSORED ADR	66987V109	9794	252150	SH		DEFINED	13
NOVARTIS A G	SPONSORED ADR	66987V109	117	3000	SH		DEFINED	14
NSTAR	COM	67019E107	240	5054	SH		DEFINED	10
NSTAR	COM	67019E107	132	2772	SH		DEF/OTH	10
NSTAR	COM	67019E107	36	759	SH		DEFINED	13
NUCOR CORP	COM	670346105	975	21250	SH		DEFINED	10
NUCOR CORP	COM	670346105	41	900	SH		DEF/OTH	10
NYMOX PHARMACEUTICAL CORP	COM	67076P102	78	31000	SH		DEFINED	13
OMNICOM GROUP INC	COM	681919106	2865	39875	SH		DEFINED	10
OMNICOM GROUP INC	COM	681919106	14	200	SH		DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	9153	127395	SH		DEFINED	13
OMNICOM GROUP INC	COM	681919106	287	4000	SH		DEFINED	14
ORACLE CORP	COM	68389X105	1055	93742	SH		DEFINED	10
ORACLE CORP	COM	68389X105	316	28047	SH		DEF/OTH	10
ORACLE CORP	COM	68389X105	4641	412500	SH		DEFINED	13
ORACLE CORP	COM	68389X105	248	22000	SH		DEFINED	14
ORACLE CORP	COM	68389X105	272	24200	SH		DEFINED	7
ORACLE CORP	COM	68389X105	1125	100000	SH	PUT	DEFINED	7
ORACLE CORP	COM	68389X105	166	14752	SH		DEFINED	9
ORACLE CORP	COM	68389X105	8	721	SH		DEF/OTH	9
PNC FINL SVCS GROUP INC	COM	693475105	802	16850	SH		DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	45	950	SH		DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	361	7587	SH		DEFINED	13
PPG INDS INC	COM	693506107	842	16120	SH		DEFINED	10
PPG INDS INC	COM	693506107	197	3775	SH		DEF/OTH	10
PPG INDS INC	COM	693506107	309	5920	SH		DEFINED	13
PPL CORP	COM	69351T106	161	3930	SH		DEFINED	10
PPL CORP	COM	69351T106	87	2120	SH		DEF/OTH	10
PACCAR INC	COM	693718108	1190	16000	SH		DEFINED	10
PALL CORP	COM	696429307	721	32125	SH		DEFINED	10
PALL CORP	COM	696429307	89	3950	SH		DEF/OTH	10
PARKER DRILLING CO	COM	701081101	332	140800	SH		DEFINED	9
PATTERSON DENTAL CO	COM	703412106	468	8125	SH		DEFINED	10
PATTERSON DENTAL CO	COM	703412106	6619	114958	SH		DEFINED	13
PATTERSON DENTAL CO	COM	703412106	230	4000	SH		DEFINED	14
PAYCHEX INC	COM	704326107	102	2999	SH		DEFINED	10
PAYCHEX INC	COM	704326107	9	250	SH		DEF/OTH	10
PAYCHEX INC	COM	704326107	298	8750	SH		DEFINED	7
PENNFED FINL SVCS INC	COM	708167101	914	31410	SH		DEFINED	13
PEPSICO INC	COM	713448108	11755	256494	SH		DEFINED	10
PEPSICO INC	COM	713448108	3890	84881	SH		DEF/OTH	10
PEPSICO INC	COM	713448108	6011	131166	SH		DEFINED	13
PEPSICO INC	COM	713448108	522	11400	SH		DEFINED	14
PEPSICO INC	COM	713448108	1043	22750	SH		DEFINED	7
PEPSICO INC	COM	713448108	1452	31675	SH		DEFINED	9
PEPSICO INC	COM	713448108	200	4370	SH		DEF/OTH	9
PFIZER INC	COM	717081103	12753	419776	SH		DEFINED	10
PFIZER INC	COM	717081103	5041	165930	SH		DEF/OTH	10
PFIZER INC	COM	717081103	32236	1061095	SH		DEFINED	13
PFIZER INC	COM	717081103	2209	72700	SH		DEFINED	14
PFIZER INC	COM	717081103	3530	116193	SH		DEFINED	7
PFIZER INC	COM	717081103	3703	121895	SH	PUT	DEFINED	7
PFIZER INC	COM	717081103	2282	75103	SH		DEFINED	9
PFIZER INC	COM	717081103	140	4610	SH		DEF/OTH	9
PHOTON DYNAMICS INC	COM	719364101	332	11410	SH		DEFINED	13
PITNEY BOWES INC	COM	724479100	1060	27650	SH		DEFINED	10
PITNEY BOWES INC	COM	724479100	325	8475	SH		DEF/OTH	10
PITNEY BOWES INC	COM	724479100	57	1500	SH		DEFINED	13
PLANTRONICS INC NEW	COM	727493108	1321	55335	SH		DEFINED	13
PLATO LEARNING INC	COM	72764Y100	111	14376	SH		DEFINED	13
PLUM CREEK TIMBER CO INC	COM	729251108	4	160	SH		DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	161	6345	SH		DEF/OTH	10

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PLUM CREEK TIMBER CO INC	COM	729251108	3749	147384	SH	DEFINED	13
POLYCOM INC	COM	73172K104	230	13820	SH	DEFINED	13
POWER INTEGRATIONS INC	COM	739276103	301	9050	SH	DEFINED	13
PRAXAIR INC	COM	74005P104	503	8115	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	133	2150	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	9399	151720	SH	DEFINED	13
PRAXAIR INC	COM	74005P104	173	2800	SH	DEFINED	14
PRECISION CASTPARTS CORP	COM	740189105	11883	338539	SH	DEFINED	13
PRECISION CASTPARTS CORP	COM	740189105	2282	65000	SH	DEFINED	14
PRICE T ROWE GROUP INC	COM	74144T108	116	2800	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	8	200	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM	74144T108	34834	843853	SH	DEFINED	13
PRICE T ROWE GROUP INC	COM	74144T108	2539	61500	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	12274	132239	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	2221	23925	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	15021	161834	SH	DEFINED	13
PROCTER & GAMBLE CO	COM	742718109	1856	20000	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	603	6500	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	153	1650	SH	DEFINED	9
PROCTER & GAMBLE CO	COM	742718109	65	700	SH	DEF/OTH	9
QUALCOMM INC	COM	747525103	3067	73610	SH	DEFINED	10
QUALCOMM INC	COM	747525103	128	3075	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	5159	85071	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	55	900	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	232	7530	SH	DEFINED	10
QUESTAR CORP	COM	748356102	148	4790	SH	DEF/OTH	10
QUIDEL CORP	COM	74838J101	100	14945	SH	DEFINED	13
RAYTHEON CO	COM NEW	755111507	156	5583	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	17	591	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	85	3037	SH	DEFINED	13
REGIONS FINL CORP	COM	758940100	632	18457	SH	DEFINED	10
REGIONS FINL CORP	COM	758940100	4	125	SH	DEF/OTH	10
RENAISSANCE LEARNING INC	COM	75968L105	720	30488	SH	DEFINED	13
REPUBLIC BANCORP INC	COM	760282103	246	18432	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	13	300	SH	DEF/OTH	10
RESPIRONICS INC	COM	761230101	11405	272646	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	577	13800	SH	DEFINED	14
ROBERT HALF INTL INC	COM	770323103	435	22300	SH	DEFINED	7
ROCK-TENN CO	CL A	772739207	196	13465	SH	DEFINED	13
ROSS STORES INC	COM	778296103	99	2124	SH	DEFINED	10
ROSS STORES INC	COM	778296103	10490	226130	SH	DEFINED	13
ROSS STORES INC	COM	778296103	603	13000	SH	DEFINED	14
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	821	18566	SH	DEFINED	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	447	10113	SH	DEF/OTH	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	766	17333	SH	DEFINED	13
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	30	680	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	1320	59338	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	1020	45840	SH	DEF/OTH	10
SBC COMMUNICATIONS INC	COM	78387G103	5771	259373	SH	DEFINED	13
SBC COMMUNICATIONS INC	COM	78387G103	223	10000	SH	DEFINED	14
SBC COMMUNICATIONS INC	COM	78387G103	9058	407100	SH	DEFINED	7
SBC COMMUNICATIONS INC	COM	78387G103	733	32966	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	63	2830	SH	DEF/OTH	9
SEI INVESTMENTS CO	COM	784117103	2224	68315	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	20	600	SH	DEF/OTH	10
SLM CORP	COM	78442P106	3505	89955	SH	DEFINED	10
SLM CORP	COM	78442P106	35	900	SH	DEF/OTH	10
SLM CORP	COM	78442P106	21	530	SH	DEFINED	13
SPDR TR	UNIT SER 1	78462F103	644	6439	SH	DEFINED	9
SAFeway INC	COM NEW	786514208	275	12000	SH	DEFINED	10
SAFeway INC	COM NEW	786514208	13	550	SH	DEF/OTH	10
ST JUDE MED INC	COM	790849103	12	225	SH	DEFINED	10

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ST JUDE MED INC	COM	790849103	12730	236745	SH	DEFINED	13
ST JUDE MED INC	COM	790849103	1597	29700	SH	DEFINED	14
SARA LEE CORP	COM	803111103	327	17820	SH	DEFINED	10
SARA LEE CORP	COM	803111103	45	2447	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	294	16000	SH	DEFINED	13
SARA LEE CORP	COM	803111103	34	1840	SH	DEFINED	9
SCHEIN HENRY INC	COM	806407102	530	9345	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	91	1600	SH	DEF/OTH	10
SCHEIN HENRY INC	COM	806407102	221	3900	SH	DEFINED	13
SCHERING PLOUGH CORP	COM	806605101	254	16680	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	163	10700	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	123	8100	SH	DEFINED	13
SCHLUMBERGER LTD	COM	806857108	391	8081	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	164	3388	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	4947	102216	SH	DEFINED	13
SCHLUMBERGER LTD	COM	806857108	39	813	SH	DEFINED	9
SCHOLASTIC CORP	COM	807066105	26	900	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	4	150	SH	DEF/OTH	10
SCHOLASTIC CORP	COM	807066105	540	18750	SH	DEFINED	13
SCHOOL SPECIALTY INC	COM	807863105	475	16845	SH	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	808513105	214	17943	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	36	3000	SH	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	808513105	18	1500	SH	DEFINED	7
SEALED AIR CORP NEW	COM	81211K100	954	20200	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	1260	26675	SH	DEFINED	13
SEALED AIR CORP NEW	COM	81211K100	364	7700	SH	DEFINED	14
SEARS ROEBUCK & CO	COM	812387108	268	6125	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	24	550	SH	DEF/OTH	10
SEARS ROEBUCK & CO	COM	812387108	191	4363	SH	DEFINED	13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	296	11650	SH	DEFINED	9
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	305	13100	SH	DEFINED	9
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	404	22100	SH	DEFINED	9
SHERWIN WILLIAMS CO	COM	824348106	387	13175	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	104	3550	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	44	1480	SH	DEFINED	13
SHERWIN WILLIAMS CO	COM	824348106	29	1000	SH	DEFINED	7
SIEBERT FINL CORP	COM	826176109	115	27595	SH	DEFINED	13
SIGMA ALDRICH CORP	COM	826552101	145	2775	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	18	350	SH	DEF/OTH	10
SIGMA ALDRICH CORP	COM	826552101	1334	25584	SH	DEFINED	13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	104	26106	SH	DEFINED	7
SIMPSON MANUFACTURING CO INC	COM	829073105	1135	27760	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	6	148	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	19	461	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	578	13718	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	1	14	SH	DEF/OTH	9
SOUTHERN CO	COM	842587107	1531	52155	SH	DEFINED	10
SOUTHERN CO	COM	842587107	577	19675	SH	DEF/OTH	10
SOUTHTRUST CORP	COM	844730101	424	14425	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	53	1800	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	589	33249	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	125	7064	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	5203	293948	SH	DEFINED	13
SOUTHWEST AIRLS CO	COM	844741108	173	9750	SH	DEFINED	14
SOVEREIGN BANCORP INC	COM	845905108	789	42525	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	113	6100	SH	DEF/OTH	10
SPIRE CORP	COM	848565107	194	33790	SH	DEFINED	13
STANLEY WKS	COM	854616109	160	5425	SH	DEFINED	10
STANLEY WKS	COM	854616109	89	3000	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	33	1104	SH	DEF/OTH	9
STAPLES INC	COM	855030102	1841	77217	SH	DEFINED	10
STAPLES INC	COM	855030102	342	14355	SH	DEF/OTH	10

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STAPLES INC	COM	855030102	135	5681	SH	DEFINED	13
STATE STR CORP	COM	857477103	2052	45591	SH	DEFINED	10
STATE STR CORP	COM	857477103	198	4400	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	24251	538913	SH	DEFINED	13
STATE STR CORP	COM	857477103	1845	41000	SH	DEFINED	14
STRAYER ED INC	COM	863236105	1320	13650	SH	DEFINED	13
STRYKER CORP	COM	863667101	73	975	SH	DEFINED	10
STRYKER CORP	COM	863667101	93	1240	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	11281	149792	SH	DEFINED	13
STRYKER CORP	COM	863667101	1627	21600	SH	DEFINED	14
STRYKER CORP	COM	863667101	2003	26600	SH	DEFINED	7
STUDENT LN CORP	COM	863902102	538	4508	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	200	60280	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	42	12550	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM	866810104	48	14420	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	7	2090	SH	DEFINED	7
SUN MICROSYSTEMS INC	COM	866810104	1	300	SH	DEFINED	9
SUNGARD DATA SYS INC	COM	867363103	826	31400	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	116	4400	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	81	2022	SH	DEFINED	10
SUNOCO INC	COM	86764P109	1171	29112	SH	DEFINED	13
SUNTRUST BKS INC	COM	867914103	1150	19053	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	368	6100	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	24	400	SH	DEFINED	13
SYLVAN LEARNING SYS INC	COM	871399101	297	10835	SH	DEFINED	13
SYMANTEC CORP	COM	871503108	7084	112099	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	528	8350	SH	DEF/OTH	10
SYNOPSIS INC	COM	871607107	2256	73000	SH	DEFINED	10
SYSCO CORP	COM	871829107	2860	87425	SH	DEFINED	10
SYSCO CORP	COM	871829107	681	20825	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	33306	1018208	SH	DEFINED	13
SYSCO CORP	COM	871829107	2653	81100	SH	DEFINED	14
SYSCO CORP	COM	871829107	1114	34060	SH	DEFINED	7
TECO ENERGY INC	COM	872375100	88	6350	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	104	7525	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	1793	129716	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	2896	149114	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	88	4550	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	14894	766948	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	1472	75800	SH	DEFINED	14
TXU CORP	COM	873168108	201	8550	SH	DEFINED	10
TXU CORP	COM	873168108	40	1700	SH	DEF/OTH	10
TXU CORP	COM	873168108	4	150	SH	DEFINED	9
TARGET CORP	COM	87612E106	1608	42740	SH	DEFINED	10
TARGET CORP	COM	87612E106	340	9025	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	105	2800	SH	DEFINED	13
TELEFLEX INC	COM	879369106	4	100	SH	DEF/OTH	10
TELEFLEX INC	COM	879369106	24908	573513	SH	DEFINED	13
TELEFLEX INC	COM	879369106	2480	57100	SH	DEFINED	14
TELESYSTEM INTL WIRELESS INC	COM NEW	879946606	87	20000	SH	DEFINED	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9260	161895	SH	DEFINED	13
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	549	9600	SH	DEFINED	14
TEXAS INSTRS INC	COM	882508104	7962	349199	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	478	20983	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	518	22701	SH	DEFINED	13
TEXAS INSTRS INC	COM	882508104	2905	127422	SH	PUT	DEFINED 7
TEXTRON INC	COM	883203101	231	5851	SH	DEFINED	10
TEXTRON INC	COM	883203101	91	2300	SH	DEF/OTH	10
THERMO ELECTRON CORP	SDCV 3.250%11/0	883556AJ1	29	30000	SH	DEFINED	13
3M CO	COM	88579Y101	9007	130404	SH	DEFINED	10
3M CO	COM	88579Y101	1707	24710	SH	DEF/OTH	10
3M CO	COM	88579Y101	2537	36738	SH	DEFINED	13

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3M CO	COM	88579Y101	218	3150	SH	DEFINED	7
3M CO	COM	88579Y101	104	1500	SH	DEFINED	9
3M CO	COM	88579Y101	42	604	SH	DEF/OTH	9
TIDEWATER INC	COM	886423102	792	27975	SH	DEFINED	10
TIDEWATER INC	COM	886423102	44	1550	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	61	2150	SH	DEFINED	7
TIMBERLAND CO	CL A	887100105	982	23020	SH	DEFINED	13
TREX INC	COM	89531P105	763	24585	SH	DEFINED	13
TYCO INTL LTD NEW	COM	902124106	393	19223	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	273	13350	SH	DEF/OTH	10
TYCO INTL LTD NEW	COM	902124106	61	3000	SH	DEFINED	9
UCBH HOLDINGS INC	COM	90262T308	904	29930	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	2788	116195	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	43	1807	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	131	5466	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	186	7751	SH	DEFINED	7
UNION PAC CORP	COM	907818108	463	7960	SH	DEFINED	10
UNION PAC CORP	COM	907818108	493	8480	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	128	2200	SH	DEFINED	13
UNION PAC CORP	COM	907818108	232	3995	SH	DEFINED	9
UNION PAC CORP	COM	907818108	6	100	SH	DEF/OTH	9
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1888	418570	SH	DEFINED	9
UNITED NAT FOODS INC	COM	911163103	374	11265	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	435	6820	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	19	300	SH	DEF/OTH	10
UNITED PARCEL SERVICE INC	CL B	911312106	10740	168345	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	766	12000	SH	DEFINED	14
UNITED PARCEL SERVICE INC	CL B	911312106	12	185	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	11203	144964	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	875	11325	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	2836	36702	SH	DEFINED	13
UNITED TECHNOLOGIES CORP	COM	913017109	765	9900	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	212	2742	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	17	225	SH	DEF/OTH	9
UNITEDHEALTH GROUP INC	COM	91324P102	5422	107757	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	490	9745	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	10	200	SH	DEFINED	13
UNITEDHEALTH GROUP INC	COM	91324P102	252	5000	SH	DEFINED	7
UNITIL CORP	COM	913259107	89	3535	SH	DEFINED	10
UNITIL CORP	COM	913259107	227	9044	SH	DEF/OTH	10
UNIVERSAL AMERN FINL CORP	COM	913377107	91	10300	SH	DEFINED	13
V F CORP	COM	918204108	89	2300	SH	DEFINED	10
V F CORP	COM	918204108	148	3800	SH	DEFINED	13
VARIAN MED SYS INC	COM	92220P105	95	1660	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	759	13205	SH	DEFINED	13
VERIZON COMMUNICATIONS	COM	92343V104	5664	174613	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	2944	90758	SH	DEF/OTH	10
VERIZON COMMUNICATIONS	COM	92343V104	2037	62780	SH	DEFINED	13
VERIZON COMMUNICATIONS	COM	92343V104	597	18400	SH	DEFINED	7
VERIZON COMMUNICATIONS	COM	92343V104	62	1900	SH	DEFINED	9
VIACOM INC	CL A	925524100	235	6125	SH	DEFINED	10
VIACOM INC	CL A	925524100	84	2175	SH	DEF/OTH	10
VIACOM INC	CL A	925524100	2	40	SH	DEFINED	13
VIACOM INC	CL B	925524308	3548	92628	SH	DEFINED	10
VIACOM INC	CL B	925524308	423	11035	SH	DEF/OTH	10
VIACOM INC	CL B	925524308	130	3402	SH	DEFINED	13
VIACOM INC	CL B	925524308	642	16750	SH	DEFINED	7
VIACOM INC	CL B	925524308	64	1680	SH	DEFINED	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	3750	214020	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	144	8200	SH	DEF/OTH	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	46	2600	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3083	152247	SH	DEFINED	10

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VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	388	19140	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	225	11100	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	29	1410	SH	DEFINED	9
WABTEC CORP	COM	929740108	603	38055	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	971	23571	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	500	12132	SH	DEF/OTH	10
WACHOVIA CORP 2ND NEW	COM	929903102	6988	169646	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	2060	50000	SH	DEFINED	14
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	702	62030	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	7930	141984	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	1045	18705	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	2047	36645	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	1066	19085	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	2999	53700	SH	DEFINED	9
WAL MART STORES INC	COM	931142103	224	4010	SH	DEF/OTH	9
WALGREEN CO	COM	931422109	681	22225	SH	DEFINED	10
WALGREEN CO	COM	931422109	174	5685	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	794	25928	SH	DEFINED	13
WALGREEN CO	COM	931422109	1431	46710	SH	DEFINED	7
WALGREEN CO	COM	931422109	208	6800	SH	DEFINED	9
WALGREEN CO	COM	931422109	21	700	SH	DEF/OTH	9
WASHINGTON MUT INC	COM	939322103	315	7994	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	51	1300	SH	DEF/OTH	10
WASHINGTON MUT INC	COM	939322103	20	500	SH	DEFINED	13
WASHINGTON POST CO	CL B	939640108	8868	13336	SH	DEFINED	13
WASHINGTON POST CO	CL B	939640108	652	980	SH	DEFINED	14
WASHINGTON TR BANCORP	COM	940610108	61	2535	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	450	18762	SH	DEF/OTH	10
WATERS CORP	COM	941848103	3757	136950	SH	DEFINED	13
WATERS CORP	COM	941848103	274	10000	SH	DEFINED	14
WELLMAN INC	COM	949702104	23	3000	SH	DEFINED	10
WELLMAN INC	COM	949702104	11	1500	SH	DEF/OTH	10
WELLMAN INC	COM	949702104	122	16230	SH	DEFINED	13
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	3601	46723	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	2842	55177	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	583	11320	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	22850	443694	SH	DEFINED	13
WELLS FARGO & CO NEW	COM	949746101	3554	69000	SH	DEFINED	14
WELLS FARGO & CO NEW	COM	949746101	219	4259	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	128	2485	SH	DEFINED	9
WELLS FARGO & CO NEW	COM	949746101	23	440	SH	DEF/OTH	9
WEYERHAEUSER CO	COM	962166104	2360	40380	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	88	1500	SH	DEF/OTH	10
WHOLE FOODS MKT INC	COM	966837106	452	8183	SH	DEFINED	13
WILD OATS MARKETS INC	COM	96808B107	150	13764	SH	DEFINED	13
WILEY JOHN & SONS INC	CL A	968223206	375	14435	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	8	250	SH	DEF/OTH	10
WILMINGTON TRUST CORP	COM	971807102	27509	894321	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	3937	128000	SH	DEFINED	14
WISCONSIN ENERGY CORP	COM	976657106	293	9577	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	156	5100	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	91	1650	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	2952	53390	SH	DEFINED	13
WRIGLEY WM JR CO	COM	982526105	553	10000	SH	DEFINED	14
WRIGLEY WM JR CO	COM	982526105	144	2600	SH	DEFINED	7
WYETH	COM	983024100	2861	62051	SH	DEFINED	10
WYETH	COM	983024100	2504	54314	SH	DEF/OTH	10
WYETH	COM	983024100	1995	43278	SH	DEFINED	13
WYETH	COM	983024100	339	7360	SH	DEFINED	9
WYNDHAM INTL INC	CL A	983101106	1	2000	SH	DEFINED	13
WYNDHAM INTL INC	CL A	983101106	70	125000	SH	DEFINED	9
XYBERNAUT CORP	COM	984149104	16	10000	SH	DEFINED	10



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YUM BRANDS INC	COM	988498101	582	19650	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	226	7615	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	55	1868	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	1123	20376	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	471	8543	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	242	4397	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	12	220	SH	DEF/OTH	9
EVEREST RE GROUP LTD	COM	G3223R108	203	2700	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1260	23585	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	291	5439	SH	DEF/OTH	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	752	14075	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	107	2000	SH	DEFINED	9
NABORS INDUSTRIES LTD	SHS	G6359F103	2866	76918	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	296	7950	SH	DEF/OTH	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	528	37100	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	39	2750	SH	DEF/OTH	10