

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

July 30, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: June 30, 2002

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 July 30, 2002

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 6
 Form 13F Information Table Entry Total: 1778
 Form 13F Information Table Value Total: \$2,573,083,148

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| A D A M INC | COM | 00088U108 | 42 | 34688 | SH | | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 1290 | 40304 | SH | | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 106 | 3300 | SH | | DEF/OTH | 10 |
| AFLAC INC | COM | 001055102 | 67 | 2100 | SH | | DEFINED | 14 |
| AFLAC INC | COM | 001055102 | 13 | 400 | SH | | DEFINED | 7 |
| AOL TIME WARNER INC | COM | 00184A105 | 905 | 61511 | SH | | DEFINED | 10 |
| AOL TIME WARNER INC | COM | 00184A105 | 158 | 10720 | SH | | DEF/OTH | 10 |
| AOL TIME WARNER INC | COM | 00184A105 | 167 | 11322 | SH | | DEFINED | 13 |
| AOL TIME WARNER INC | COM | 00184A105 | 190 | 12900 | SH | | DEFINED | 14 |
| AOL TIME WARNER INC | COM | 00184A105 | 1238 | 84145 | SH | | DEFINED | 4 |
| AOL TIME WARNER INC | COM | 00184A105 | 52 | 3565 | SH | | DEF/OTH | 4 |
| AOL TIME WARNER INC | COM | 00184A105 | 64 | 4350 | SH | | DEFINED | 7 |
| AOL TIME WARNER INC | COM | 00184A105 | 1031 | 70095 | SH | | DEFINED | 9 |
| AT&T CORP | COM | 001957109 | 363 | 33969 | SH | | DEFINED | 10 |
| AT&T CORP | COM | 001957109 | 317 | 29671 | SH | | DEF/OTH | 10 |
| AT&T CORP | COM | 001957109 | 216 | 20180 | SH | | DEFINED | 13 |
| AT&T CORP | COM | 001957109 | 115 | 10732 | SH | | DEFINED | 14 |
| AT&T CORP | COM | 001957109 | 26 | 2417 | SH | | DEFINED | 4 |
| AT&T CORP | COM | 001957109 | 14 | 1325 | SH | | DEFINED | 9 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 229 | 39199 | SH | | DEFINED | 10 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 48 | 8130 | SH | | DEF/OTH | 10 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 48 | 8181 | SH | | DEFINED | 13 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 43 | 7392 | SH | | DEFINED | 14 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 5 | 936 | SH | | DEFINED | 4 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 8 | 1417 | SH | | DEFINED | 9 |
| AVX CORP NEW | COM | 002444107 | 257 | 15728 | SH | | DEFINED | 10 |
| AVX CORP NEW | COM | 002444107 | 8 | 500 | SH | | DEF/OTH | 10 |
| ABBOTT LABS | COM | 002824100 | 4191 | 111328 | SH | | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 869 | 23081 | SH | | DEF/OTH | 10 |
| ABBOTT LABS | COM | 002824100 | 2234 | 59326 | SH | | DEFINED | 13 |
| ABBOTT LABS | COM | 002824100 | 169 | 4500 | SH | | DEFINED | 14 |
| ABBOTT LABS | COM | 002824100 | 611 | 16220 | SH | | DEFINED | 4 |
| ABBOTT LABS | COM | 002824100 | 36 | 945 | SH | | DEF/OTH | 4 |
| ABBOTT LABS | COM | 002824100 | 113 | 3000 | SH | | DEFINED | 7 |
| ABBOTT LABS | COM | 002824100 | 815 | 21635 | SH | | DEFINED | 9 |
| ABBOTT LABS | COM | 002824100 | 795 | 21125 | SH | | DEF/OTH | 9 |

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|------------------------------|-----------|------|-----------|-------|----------|----|---------|----|
| ABERCROMBIE & FITCH CO | CL A | | 002896207 | 1623 | 67300 | SH | DEFINED | 10 |
| ABERCROMBIE & FITCH CO | CL A | | 002896207 | 0 | 2 | SH | DEFINED | 13 |
| ACXIOM CORP | COM | | 005125109 | 214 | 12220 | SH | DEFINED | 13 |
| ADOBE SYS INC | COM | | 00724F101 | 2212 | 77626 | SH | DEFINED | 10 |
| ADOBE SYS INC | COM | | 00724F101 | 105 | 3675 | SH | DEF/OTH | 10 |
| ADOBE SYS INC | COM | | 00724F101 | 86 | 3000 | SH | DEFINED | 13 |
| ADOBE SYS INC | COM | | 00724F101 | 17 | 600 | SH | DEFINED | 14 |
| ADVANCEPCS | COM | | 00790K109 | 292 | 12188 | SH | DEFINED | 13 |
| ADVENT SOFTWARE INC | COM | | 007974108 | 365 | 14200 | SH | DEFINED | 13 |
| AFFILIATED COMPUTER SERVICES | CL A | | 008190100 | 10707 | 225503 | SH | DEFINED | 13 |
| AFFILIATED COMPUTER SERVICES | CL A | | 008190100 | 275 | 5800 | SH | DEFINED | 14 |
| AGERE SYS INC | CL B | | 00845V209 | 8 | 5015 | SH | DEFINED | 10 |
| AGERE SYS INC | CL B | | 00845V209 | 5 | 3011 | SH | DEF/OTH | 10 |
| AGERE SYS INC | CL B | | 00845V209 | 11 | 7231 | SH | DEFINED | 13 |
| AGERE SYS INC | CL B | | 00845V209 | 4 | 2619 | SH | DEFINED | 14 |
| AGERE SYS INC | CL B | | 00845V209 | 0 | 158 | SH | DEFINED | 4 |
| AGERE SYS INC | CL B | | 00845V209 | 1 | 918 | SH | DEFINED | 7 |
| AGERE SYS INC | CL B | | 00845V209 | 0 | 322 | SH | DEFINED | 9 |
| AGILENT TECHNOLOGIES INC | COM | | 00846U101 | 244 | 10327 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | | 00846U101 | 108 | 4581 | SH | DEF/OTH | 10 |
| AGILENT TECHNOLOGIES INC | COM | | 00846U101 | 2030 | 85836 | SH | DEFINED | 13 |
| AGILENT TECHNOLOGIES INC | COM | | 00846U101 | 31 | 1315 | SH | DEFINED | 14 |
| AGILENT TECHNOLOGIES INC | COM | | 00846U101 | 13 | 534 | SH | DEFINED | 9 |
| AIR PRODS & CHEMS INC | COM | | 009158106 | 801 | 15875 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | | 009158106 | 327 | 6472 | SH | DEF/OTH | 10 |
| AIR PRODS & CHEMS INC | COM | | 009158106 | 9767 | 193528 | SH | DEFINED | 13 |
| AIR PRODS & CHEMS INC | COM | | 009158106 | 1605 | 31800 | SH | DEFINED | 14 |
| AIR PRODS & CHEMS INC | COM | | 009158106 | 146 | 2900 | SH | DEFINED | 9 |
| AIRGAS INC | COM | | 009363102 | 183 | 10600 | SH | DEFINED | 13 |
| ALBERTO CULVER CO | CL B CONV | | 013068101 | 342 | 7150 | SH | DEFINED | 10 |
| ALBERTO CULVER CO | CL B CONV | | 013068101 | 113 | 2355 | SH | DEF/OTH | 10 |
| ALBERTO CULVER CO | CL B CONV | | 013068101 | 108 | 2250 | SH | DEFINED | 13 |
| ALBERTO CULVER CO | CL B CONV | | 013068101 | 48 | 1000 | SH | DEFINED | 9 |
| ALBERTO CULVER CO | CL A | | 013068200 | 6469 | 143175 | SH | DEFINED | 13 |
| ALBERTO CULVER CO | CL A | | 013068200 | 813 | 18000 | SH | DEFINED | 14 |
| ALBERTSONS INC | COM | | 013104104 | 15 | 500 | SH | DEFINED | 10 |
| ALBERTSONS INC | COM | | 013104104 | 7995 | 262476 | SH | DEFINED | 13 |
| ALBERTSONS INC | COM | | 013104104 | 1255 | 41200 | SH | DEFINED | 14 |
| ALCAN INC | COM | | 013716105 | 19 | 500 | SH | DEFINED | 10 |
| ALCAN INC | COM | | 013716105 | 56 | 1500 | SH | DEFINED | 14 |
| ALCAN INC | COM | | 013716105 | 143 | 3800 | SH | DEFINED | 9 |
| ALCOA INC | COM | | 013817101 | 5497 | 165825 | SH | DEFINED | 10 |
| ALCOA INC | COM | | 013817101 | 90 | 2700 | SH | DEF/OTH | 10 |
| ALCOA INC | COM | | 013817101 | 115 | 3464 | SH | DEFINED | 13 |
| ALCOA INC | COM | | 013817101 | 94 | 2824 | SH | DEFINED | 14 |
| ALCOA INC | COM | | 013817101 | 156 | 4700 | SH | DEFINED | 9 |
| ALLEGHENY ENERGY INC | COM | | 017361106 | 103 | 4000 | SH | DEFINED | 10 |
| ALLEGHENY ENERGY INC | COM | | 017361106 | 132 | 5133 | SH | DEF/OTH | 10 |
| ALLEGHENY ENERGY INC | COM | | 017361106 | 59 | 2300 | SH | DEFINED | 13 |
| ALLEGHENY ENERGY INC | COM | | 017361106 | 8 | 300 | SH | DEFINED | 14 |
| ALLEGHENY ENERGY INC | COM | | 017361106 | 26 | 1000 | SH | DEFINED | 9 |
| ALLERGAN INC | COM | | 018490102 | 522 | 7818 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | | 018490102 | 80 | 1196 | SH | DEF/OTH | 10 |
| ALLERGAN INC | COM | | 018490102 | 27 | 400 | SH | DEFINED | 14 |
| ALLERGAN INC | COM | | 018490102 | 13 | 200 | SH | DEFINED | 7 |
| ALLERGAN INC | COM | | 018490102 | 40 | 600 | SH | DEFINED | 9 |
| ALLERGAN INC | NOTE | 11/0 | 018490AA0 | 9431 | 15000000 | SH | DEFINED | 9 |
| ALLSTATE CORP | COM | | 020002101 | 5525 | 149410 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | | 020002101 | 122 | 3287 | SH | DEF/OTH | 10 |
| ALLSTATE CORP | COM | | 020002101 | 384 | 10384 | SH | DEFINED | 13 |
| ALLSTATE CORP | COM | | 020002101 | 78 | 2100 | SH | DEFINED | 14 |
| ALLTEL CORP | COM | | 020039103 | 368 | 7822 | SH | DEFINED | 10 |

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|------------------------------|------|----------------|-------|----------|----|---------|----|
| ALLTEL CORP | COM | 020039103 | 123 | 2625 | SH | DEF/OTH | 10 |
| ALLTEL CORP | COM | 020039103 | 12123 | 257943 | SH | DEFINED | 13 |
| ALLTEL CORP | COM | 020039103 | 443 | 9427 | SH | DEFINED | 14 |
| ALLTEL CORP | COM | 020039103 | 17 | 355 | SH | DEFINED | 9 |
| AMBAC FINL GROUP INC | COM | 023139108 | 3111 | 46297 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 216 | 3212 | SH | DEF/OTH | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 20 | 300 | SH | DEFINED | 14 |
| AMBAC FINL GROUP INC | COM | 023139108 | 20 | 300 | SH | DEFINED | 9 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 370 | 13485 | SH | DEFINED | 13 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 308 | 7703 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 136 | 3390 | SH | DEF/OTH | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 25 | 628 | SH | DEFINED | 13 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 37 | 920 | SH | DEFINED | 14 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 56 | 1400 | SH | DEFINED | 9 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2213 | 60918 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 664 | 18269 | SH | DEF/OTH | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 550 | 15136 | SH | DEFINED | 13 |
| AMERICAN EXPRESS CO | COM | 025816109 | 149 | 4100 | SH | DEFINED | 14 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1883 | 51858 | SH | DEFINED | 4 |
| AMERICAN EXPRESS CO | COM | 025816109 | 112 | 3090 | SH | DEF/OTH | 4 |
| AMERICAN EXPRESS CO | COM | 025816109 | 40 | 1100 | SH | DEFINED | 7 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1907 | 52505 | SH | DEFINED | 9 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 19382 | 284064 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 5408 | 79264 | SH | DEF/OTH | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 18241 | 267353 | SH | DEFINED | 13 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 905 | 13260 | SH | DEFINED | 14 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 3085 | 45216 | SH | DEFINED | 4 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 175 | 2560 | SH | DEF/OTH | 4 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2542 | 37250 | SH | DEFINED | 9 |
| AMERICAN INTL GROUP INC | DBCV | 11/0 026874AP2 | 6100 | 10000000 | SH | DEFINED | 9 |
| AMERICAN MGMT SYS INC | COM | 027352103 | 318 | 16615 | SH | DEFINED | 13 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 91 | 7200 | SH | DEFINED | 10 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 6 | 500 | SH | DEF/OTH | 10 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 33 | 2600 | SH | DEFINED | 13 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 6 | 500 | SH | DEFINED | 14 |
| AMERICAN STS WTR CO | COM | 029899101 | 13 | 500 | SH | DEFINED | 10 |
| AMERICAN STS WTR CO | COM | 029899101 | 477 | 17997 | SH | DEFINED | 13 |
| AMERICAN WTR WKS INC | COM | 030411102 | 111 | 2560 | SH | DEF/OTH | 10 |
| AMERICAN WTR WKS INC | COM | 030411102 | 2621 | 60650 | SH | DEFINED | 13 |
| AMGEN INC | COM | 031162100 | 434 | 10369 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 223 | 5320 | SH | DEF/OTH | 10 |
| AMGEN INC | COM | 031162100 | 5997 | 143204 | SH | DEFINED | 13 |
| AMGEN INC | COM | 031162100 | 465 | 11100 | SH | DEFINED | 14 |
| AMGEN INC | COM | 031162100 | 1699 | 40557 | SH | DEFINED | 4 |
| AMGEN INC | COM | 031162100 | 114 | 2715 | SH | DEF/OTH | 4 |
| AMGEN INC | COM | 031162100 | 999 | 23860 | SH | DEFINED | 9 |
| ANADARKO PETE CORP | COM | 032511107 | 298 | 6047 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 97 | 1969 | SH | DEF/OTH | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 421 | 8548 | SH | DEFINED | 13 |
| ANADARKO PETE CORP | COM | 032511107 | 233 | 4718 | SH | DEFINED | 14 |
| ANALOG DEVICES INC | COM | 032654105 | 2567 | 86426 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 127 | 4275 | SH | DEF/OTH | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 24 | 800 | SH | DEFINED | 13 |
| ANALOG DEVICES INC | COM | 032654105 | 30 | 1000 | SH | DEFINED | 14 |
| ANALOG DEVICES INC | COM | 032654105 | 15 | 500 | SH | DEFINED | 9 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5910 | 118205 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 94 | 1888 | SH | DEF/OTH | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 18644 | 372878 | SH | DEFINED | 13 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2500 | 50000 | SH | DEFINED | 14 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1894 | 37886 | SH | DEFINED | 4 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 101 | 2025 | SH | DEF/OTH | 4 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2041 | 40816 | SH | DEFINED | 9 |

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|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| AON CORP | COM | 037389103 | 150 | 5100 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 177 | 6000 | SH | DEFINED | 13 |
| AON CORP | COM | 037389103 | 21 | 700 | SH | DEFINED | 14 |
| APACHE CORP | COM | 037411105 | 118 | 2046 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 32 | 550 | SH | DEF/OTH | 10 |
| APACHE CORP | COM | 037411105 | 780 | 13568 | SH | DEFINED | 13 |
| APACHE CORP | COM | 037411105 | 198 | 3440 | SH | DEFINED | 14 |
| APACHE CORP | COM | 037411105 | 57 | 1000 | SH | DEFINED | 9 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 422 | 29390 | SH | DEFINED | 13 |
| APPLIED MATLS INC | COM | 038222105 | 4066 | 213764 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 116 | 6090 | SH | DEF/OTH | 10 |
| APPLIED MATLS INC | COM | 038222105 | 4716 | 247925 | SH | DEFINED | 13 |
| APPLIED MATLS INC | COM | 038222105 | 65 | 3400 | SH | DEFINED | 14 |
| APTARGROUP INC | COM | 038336103 | 12588 | 409375 | SH | DEFINED | 13 |
| APTARGROUP INC | COM | 038336103 | 901 | 29300 | SH | DEFINED | 14 |
| ASTROPOWER INC | COM | 04644A101 | 278 | 14171 | SH | DEFINED | 13 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 345 | 15890 | SH | DEFINED | 13 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 9 | 400 | SH | DEFINED | 9 |
| ATMEL CORP | COM | 049513104 | 201 | 32046 | SH | DEFINED | 10 |
| ATMEL CORP | COM | 049513104 | 25 | 4000 | SH | DEF/OTH | 10 |
| AUTODESK INC | COM | 052769106 | 68 | 5100 | SH | DEFINED | 10 |
| AUTODESK INC | COM | 052769106 | 386 | 29115 | SH | DEFINED | 13 |
| AUTODESK INC | COM | 052769106 | 3 | 200 | SH | DEFINED | 14 |
| AUTOLIV INC | COM | 052800109 | 502 | 19925 | SH | DEFINED | 13 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 8749 | 200889 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1923 | 44162 | SH | DEF/OTH | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 17678 | 405935 | SH | DEFINED | 13 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1084 | 24900 | SH | DEFINED | 14 |
| AUTOZONE INC | COM | 053332102 | 271 | 3500 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 15 | 200 | SH | DEF/OTH | 10 |
| AUTOZONE INC | COM | 053332102 | 5415 | 70055 | SH | DEFINED | 13 |
| AUTOZONE INC | COM | 053332102 | 139 | 1800 | SH | DEFINED | 14 |
| AUTOZONE INC | COM | 053332102 | 54 | 700 | SH | DEFINED | 9 |
| AVERY DENNISON CORP | COM | 053611109 | 1220 | 19447 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 389 | 6206 | SH | DEF/OTH | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 7522 | 119875 | SH | DEFINED | 13 |
| AVERY DENNISON CORP | COM | 053611109 | 1588 | 25300 | SH | DEFINED | 14 |
| AVERY DENNISON CORP | COM | 053611109 | 31 | 500 | SH | DEFINED | 9 |
| AVNET INC | COM | 053807103 | 284 | 12920 | SH | DEFINED | 10 |
| AVNET INC | COM | 053807103 | 51 | 2300 | SH | DEF/OTH | 10 |
| AVON PRODS INC | COM | 054303102 | 75 | 1442 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 27 | 525 | SH | DEF/OTH | 10 |
| AVON PRODS INC | COM | 054303102 | 10034 | 192078 | SH | DEFINED | 13 |
| AVON PRODS INC | COM | 054303102 | 554 | 10600 | SH | DEFINED | 14 |
| AVON PRODS INC | COM | 054303102 | 125 | 2400 | SH | DEFINED | 9 |
| BB&T CORP | COM | 054937107 | 384 | 9950 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 75 | 1950 | SH | DEF/OTH | 10 |
| BB&T CORP | COM | 054937107 | 44 | 1150 | SH | DEFINED | 13 |
| BB&T CORP | COM | 054937107 | 46 | 1200 | SH | DEFINED | 14 |
| BISYS GROUP INC | COM | 055472104 | 275 | 8250 | SH | DEFINED | 10 |
| BJ SVCS CO | COM | 055482103 | 789 | 23300 | SH | DEFINED | 10 |
| BJ SVCS CO | COM | 055482103 | 68 | 2000 | SH | DEFINED | 13 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 131 | 3400 | SH | DEFINED | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 8045 | 208965 | SH | DEFINED | 13 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1194 | 31000 | SH | DEFINED | 14 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 31 | 800 | SH | DEFINED | 9 |
| BP PLC | SPONSORED ADR | 055622104 | 5709 | 113066 | SH | DEFINED | 10 |
| BP PLC | SPONSORED ADR | 055622104 | 1855 | 36747 | SH | DEF/OTH | 10 |
| BP PLC | SPONSORED ADR | 055622104 | 37705 | 746781 | SH | DEFINED | 13 |
| BP PLC | SPONSORED ADR | 055622104 | 1930 | 38232 | SH | DEFINED | 14 |
| BP PLC | SPONSORED ADR | 055622104 | 614 | 12162 | SH | DEFINED | 4 |
| BAKER HUGHES INC | COM | 057224107 | 25 | 760 | SH | DEFINED | 10 |

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| BAKER HUGHES INC | COM | 057224107 | 50 | 1500 | SH | DEF/OTH | 10 |
| BAKER HUGHES INC | COM | 057224107 | 146 | 4384 | SH | DEFINED | 13 |
| BAKER HUGHES INC | COM | 057224107 | 30 | 900 | SH | DEFINED | 14 |
| BALDOR ELEC CO | COM | 057741100 | 744 | 29539 | SH | DEFINED | 13 |
| BALDOR ELEC CO | COM | 057741100 | 25 | 1000 | SH | DEFINED | 14 |
| BALL CORP | COM | 058498106 | 17 | 400 | SH | DEFINED | 10 |
| BALL CORP | COM | 058498106 | 17 | 400 | SH | DEFINED | 14 |
| BALL CORP | COM | 058498106 | 319 | 7700 | SH | DEFINED | 9 |
| BANDAG INC | COM | 059815100 | 390 | 13775 | SH | DEFINED | 13 |
| BANDAG INC | COM | 059815100 | 6 | 200 | SH | DEFINED | 9 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9643 | 137052 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 846 | 12027 | SH | DEF/OTH | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 30619 | 435178 | SH | DEFINED | 13 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2906 | 41300 | SH | DEFINED | 14 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1402 | 19930 | SH | DEFINED | 4 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 88 | 1245 | SH | DEF/OTH | 4 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 309 | 4395 | SH | DEFINED | 9 |
| BANK NEW YORK INC | COM | 064057102 | 277 | 8216 | SH | DEFINED | 10 |
| BANK NEW YORK INC | COM | 064057102 | 302 | 8960 | SH | DEF/OTH | 10 |
| BANK NEW YORK INC | COM | 064057102 | 68 | 2029 | SH | DEFINED | 13 |
| BANK NEW YORK INC | COM | 064057102 | 74 | 2200 | SH | DEFINED | 14 |
| BANK NEW YORK INC | COM | 064057102 | 20 | 600 | SH | DEFINED | 9 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 380 | 11400 | SH | DEFINED | 10 |
| BANK ONE CORP | COM | 06423A103 | 66 | 1719 | SH | DEFINED | 10 |
| BANK ONE CORP | COM | 06423A103 | 19 | 500 | SH | DEF/OTH | 10 |
| BANK ONE CORP | COM | 06423A103 | 56 | 1446 | SH | DEFINED | 13 |
| BANK ONE CORP | COM | 06423A103 | 131 | 3400 | SH | DEFINED | 14 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 492 | 18913 | SH | DEFINED | 10 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 400 | 15366 | SH | DEF/OTH | 10 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 36 | 1400 | SH | DEFINED | 13 |
| BARD C R INC | COM | 067383109 | 144 | 2550 | SH | DEF/OTH | 10 |
| BARD C R INC | COM | 067383109 | 7144 | 126270 | SH | DEFINED | 13 |
| BARD C R INC | COM | 067383109 | 464 | 8200 | SH | DEFINED | 14 |
| BARD C R INC | COM | 067383109 | 23 | 400 | SH | DEFINED | 9 |
| BARNES & NOBLE INC | COM | 067774109 | 3734 | 141295 | SH | DEFINED | 10 |
| BARNES & NOBLE INC | COM | 067774109 | 69 | 2600 | SH | DEF/OTH | 10 |
| BARNES & NOBLE INC | COM | 067774109 | 26 | 1000 | SH | DEFINED | 9 |
| BARR LABS INC | COM | 068306109 | 621 | 9775 | SH | DEFINED | 13 |
| BARR LABS INC | COM | 068306109 | 6 | 100 | SH | DEFINED | 9 |
| BAXTER INTL INC | COM | 071813109 | 470 | 10568 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 226 | 5082 | SH | DEF/OTH | 10 |
| BAXTER INTL INC | COM | 071813109 | 197 | 4426 | SH | DEFINED | 13 |
| BAXTER INTL INC | COM | 071813109 | 84 | 1900 | SH | DEFINED | 14 |
| BAXTER INTL INC | COM | 071813109 | 41 | 920 | SH | DEFINED | 4 |
| BAXTER INTL INC | COM | 071813109 | 10 | 222 | SH | DEFINED | 9 |
| BECTON DICKINSON & CO | COM | 075887109 | 95 | 2750 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 38 | 1100 | SH | DEF/OTH | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 4531 | 131538 | SH | DEFINED | 13 |
| BECTON DICKINSON & CO | COM | 075887109 | 372 | 10800 | SH | DEFINED | 14 |
| BED BATH & BEYOND INC | COM | 075896100 | 399 | 10575 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 89 | 2350 | SH | DEF/OTH | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 1093 | 28950 | SH | DEFINED | 13 |
| BED BATH & BEYOND INC | COM | 075896100 | 26 | 700 | SH | DEFINED | 14 |
| BELLSOUTH CORP | COM | 079860102 | 3866 | 122739 | SH | DEFINED | 10 |
| BELLSOUTH CORP | COM | 079860102 | 1232 | 39120 | SH | DEF/OTH | 10 |
| BELLSOUTH CORP | COM | 079860102 | 12392 | 393408 | SH | DEFINED | 13 |
| BELLSOUTH CORP | COM | 079860102 | 621 | 19700 | SH | DEFINED | 14 |
| BELO CORP | COM SER A | 080555105 | 2729 | 120700 | SH | DEFINED | 10 |
| BELO CORP | COM SER A | 080555105 | 74 | 3293 | SH | DEFINED | 13 |
| BEMIS INC | COM | 081437105 | 10 | 200 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 9612 | 202367 | SH | DEFINED | 13 |
| BEMIS INC | COM | 081437105 | 461 | 9700 | SH | DEFINED | 14 |

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|------------------------------|------|----------------------|-------|---------|----|---------|----|
| BEMIS INC | COM | 081437105 | 57 | 1200 | SH | DEFINED | 9 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 74 | 33 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 693 | 310 | SH | DEF/OTH | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 914 | 409 | SH | DEFINED | 13 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 25 | 11 | SH | DEFINED | 7 |
| BIOGEN INC | COM | 090597105 | 22 | 530 | SH | DEFINED | 10 |
| BIOGEN INC | COM | 090597105 | 5 | 120 | SH | DEF/OTH | 10 |
| BIOGEN INC | COM | 090597105 | 785 | 18950 | SH | DEFINED | 13 |
| BIOGEN INC | COM | 090597105 | 12 | 300 | SH | DEFINED | 14 |
| BIOGEN INC | COM | 090597105 | 4 | 100 | SH | DEFINED | 9 |
| BIOMET INC | COM | 090613100 | 5698 | 210092 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 226 | 8325 | SH | DEF/OTH | 10 |
| BIOMET INC | COM | 090613100 | 15809 | 582924 | SH | DEFINED | 13 |
| BIOMET INC | COM | 090613100 | 1092 | 40250 | SH | DEFINED | 14 |
| BLACK & DECKER CORP | COM | 091797100 | 24 | 500 | SH | DEFINED | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 25 | 525 | SH | DEF/OTH | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 10 | 200 | SH | DEFINED | 14 |
| BLACK & DECKER CORP | COM | 091797100 | 111 | 2300 | SH | DEFINED | 4 |
| BLACK & DECKER CORP | COM | 091797100 | 63 | 1300 | SH | DEFINED | 9 |
| BLOCK H & R INC | COM | 093671105 | 1015 | 22000 | SH | DEFINED | 10 |
| BLOCK H & R INC | COM | 093671105 | 67 | 1450 | SH | DEF/OTH | 10 |
| BLOCK H & R INC | COM | 093671105 | 106 | 2300 | SH | DEFINED | 13 |
| BLOCK H & R INC | COM | 093671105 | 28 | 600 | SH | DEFINED | 14 |
| BLOCK H & R INC | COM | 093671105 | 14 | 300 | SH | DEFINED | 9 |
| BOEING CO | COM | 097023105 | 712 | 15821 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 516 | 11474 | SH | DEF/OTH | 10 |
| BOEING CO | COM | 097023105 | 99 | 2200 | SH | DEFINED | 13 |
| BOEING CO | COM | 097023105 | 34 | 758 | SH | DEFINED | 9 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 169 | 4420 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 84 | 2200 | SH | DEF/OTH | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 27 | 700 | SH | DEFINED | 9 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 365 | 11032 | SH | DEFINED | 13 |
| BRINKER INTL INC | COM | 109641100 | 1446 | 45550 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2813 | 109451 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1602 | 62322 | SH | DEF/OTH | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5687 | 221289 | SH | DEFINED | 13 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 154 | 6000 | SH | DEFINED | 14 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 98 | 3806 | SH | DEFINED | 4 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 47 | 1830 | SH | DEFINED | 9 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 22 | 850 | SH | DEF/OTH | 9 |
| BROCADE COMMUNICATIONS SYS I | NOTE | 2.000% 1/0 111621AB4 | 5841 | 7500000 | SH | DEFINED | 9 |
| BROOKLINE BANCORP INC | COM | 113739106 | 216 | 8549 | SH | DEFINED | 13 |
| BROWN FORMAN CORP | CL A | 115637100 | 414 | 5900 | SH | DEFINED | 13 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 322 | 10730 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 81 | 2700 | SH | DEF/OTH | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 32 | 1074 | SH | DEFINED | 13 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 39 | 1300 | SH | DEFINED | 14 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 277 | 5910 | SH | DEFINED | 13 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 281 | 6000 | SH | DEFINED | 7 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 23 | 500 | SH | DEFINED | 9 |
| CIGNA CORP | COM | 125509109 | 7194 | 73845 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 161 | 1650 | SH | DEF/OTH | 10 |
| CIGNA CORP | COM | 125509109 | 219 | 2250 | SH | DEFINED | 13 |
| CIGNA CORP | COM | 125509109 | 49 | 500 | SH | DEFINED | 14 |
| CMGI INC | COM | 125750109 | 3 | 6000 | SH | DEFINED | 10 |
| CMGI INC | COM | 125750109 | 2 | 5000 | SH | DEFINED | 13 |
| CMGI INC | COM | 125750109 | 0 | 150 | SH | DEFINED | 4 |
| CSX CORP | COM | 126408103 | 4 | 100 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 112 | 3200 | SH | DEF/OTH | 10 |
| CSX CORP | COM | 126408103 | 46 | 1316 | SH | DEFINED | 13 |
| CSX CORP | COM | 126408103 | 18 | 500 | SH | DEFINED | 14 |
| CSX CORP | COM | 126408103 | 42 | 1200 | SH | DEFINED | 9 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| CVS CORP | COM | 126650100 | 1554 | 50800 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 343 | 11200 | SH | DEF/OTH | 10 |
| CVS CORP | COM | 126650100 | 5547 | 181262 | SH | DEFINED | 13 |
| CVS CORP | COM | 126650100 | 340 | 11100 | SH | DEFINED | 14 |
| CVS CORP | COM | 126650100 | 15 | 485 | SH | DEFINED | 4 |
| CABOT CORP | COM | 127055101 | 19 | 680 | SH | DEF/OTH | 10 |
| CABOT CORP | COM | 127055101 | 1356 | 47316 | SH | DEFINED | 13 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1195 | 52278 | SH | DEFINED | 13 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 473 | 10950 | SH | DEFINED | 13 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 963 | 59750 | SH | DEFINED | 10 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 48 | 2950 | SH | DEF/OTH | 10 |
| CALPINE CORP | COM | 131347106 | 26 | 3700 | SH | DEFINED | 10 |
| CALPINE CORP | COM | 131347106 | 3 | 450 | SH | DEF/OTH | 10 |
| CALPINE CORP | COM | 131347106 | 41 | 5835 | SH | DEFINED | 13 |
| CALPINE CORP | COM | 131347106 | 6 | 800 | SH | DEFINED | 14 |
| CALPINE CORP | COM | 131347106 | 5 | 775 | SH | DEFINED | 7 |
| CAMPBELL SOUP CO | COM | 134429109 | 18 | 663 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 198 | 7155 | SH | DEF/OTH | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 50 | 1800 | SH | DEFINED | 13 |
| CAMPBELL SOUP CO | COM | 134429109 | 36 | 1300 | SH | DEFINED | 14 |
| CAMPBELL SOUP CO | COM | 134429109 | 48 | 1750 | SH | DEFINED | 4 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 528 | 8643 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 61 | 1000 | SH | DEF/OTH | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 43 | 700 | SH | DEFINED | 14 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 92 | 1500 | SH | DEFINED | 7 |
| CARAUSTAR INDS INC | COM | 140909102 | 170 | 13625 | SH | DEFINED | 13 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 8824 | 143696 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 213 | 3475 | SH | DEF/OTH | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 19085 | 310786 | SH | DEFINED | 13 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 780 | 12700 | SH | DEFINED | 14 |
| CAREER EDUCATION CORP | COM | 141665109 | 362 | 8035 | SH | DEFINED | 13 |
| CARLISLE COS INC | COM | 142339100 | 12770 | 283900 | SH | DEFINED | 13 |
| CARLISLE COS INC | COM | 142339100 | 2249 | 50000 | SH | DEFINED | 14 |
| CATERPILLAR INC DEL | COM | 149123101 | 870 | 17770 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 117 | 2400 | SH | DEF/OTH | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 123 | 2515 | SH | DEFINED | 13 |
| CATERPILLAR INC DEL | COM | 149123101 | 54 | 1100 | SH | DEFINED | 14 |
| CENDANT CORP | COM | 151313103 | 42 | 2660 | SH | DEFINED | 10 |
| CENDANT CORP | COM | 151313103 | 2 | 118 | SH | DEF/OTH | 10 |
| CENDANT CORP | COM | 151313103 | 43 | 2700 | SH | DEFINED | 14 |
| CENDANT CORP | COM | 151313103 | 68 | 4300 | SH | DEFINED | 4 |
| CENDANT CORP | COM | 151313103 | 16 | 1000 | SH | DEFINED | 9 |
| CENTURYTEL INC | COM | 156700106 | 65 | 2203 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 6 | 200 | SH | DEF/OTH | 10 |
| CENTURYTEL INC | COM | 156700106 | 2812 | 95314 | SH | DEFINED | 13 |
| CENTURYTEL INC | COM | 156700106 | 295 | 10000 | SH | DEFINED | 14 |
| CERNER CORP | COM | 156782104 | 18 | 375 | SH | DEFINED | 10 |
| CERNER CORP | COM | 156782104 | 581 | 12140 | SH | DEFINED | 13 |
| CERNER CORP | COM | 156782104 | 19 | 400 | SH | DEFINED | 9 |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 200 | 10000 | SH | DEFINED | 13 |
| CHARTER ONE FINL INC | COM | 160903100 | 11 | 307 | SH | DEFINED | 10 |
| CHARTER ONE FINL INC | COM | 160903100 | 90 | 2620 | SH | DEF/OTH | 10 |
| CHARTER ONE FINL INC | COM | 160903100 | 91 | 2646 | SH | DEFINED | 13 |
| CHARTER ONE FINL INC | COM | 160903100 | 18 | 525 | SH | DEFINED | 14 |
| CHEVRONTEXACO CORP | COM | 166764100 | 9854 | 111341 | SH | DEFINED | 10 |
| CHEVRONTEXACO CORP | COM | 166764100 | 3013 | 34042 | SH | DEF/OTH | 10 |
| CHEVRONTEXACO CORP | COM | 166764100 | 992 | 11208 | SH | DEFINED | 13 |
| CHEVRONTEXACO CORP | COM | 166764100 | 349 | 3940 | SH | DEFINED | 14 |
| CHEVRONTEXACO CORP | COM | 166764100 | 1751 | 19780 | SH | DEFINED | 4 |
| CHEVRONTEXACO CORP | COM | 166764100 | 116 | 1310 | SH | DEF/OTH | 4 |
| CHEVRONTEXACO CORP | COM | 166764100 | 1208 | 13645 | SH | DEFINED | 9 |
| CHEVRONTEXACO CORP | COM | 166764100 | 27 | 300 | SH | DEF/OTH | 9 |

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|------------------------|----------------|-----------|-------|--------|----|---------|----|
| CHITTENDEN CORP | COM | 170228100 | 626 | 21599 | SH | DEFINED | 13 |
| CHUBB CORP | COM | 171232101 | 31 | 444 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 78 | 1100 | SH | DEF/OTH | 10 |
| CHUBB CORP | COM | 171232101 | 11447 | 161685 | SH | DEFINED | 13 |
| CHUBB CORP | COM | 171232101 | 1381 | 19500 | SH | DEFINED | 14 |
| CHURCH & DWIGHT INC | COM | 171340102 | 247 | 7875 | SH | DEFINED | 13 |
| CINCINNATI FINL CORP | COM | 172062101 | 37 | 789 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM | 172062101 | 23045 | 495265 | SH | DEFINED | 13 |
| CINCINNATI FINL CORP | COM | 172062101 | 1903 | 40900 | SH | DEFINED | 14 |
| CIRCUIT CITY STORE INC | CIRCT CITY GRP | 172737108 | 266 | 14179 | SH | DEFINED | 10 |
| CIRCUIT CITY STORE INC | CIRCT CITY GRP | 172737108 | 8 | 400 | SH | DEFINED | 14 |
| CISCO SYS INC | COM | 17275R102 | 5189 | 371959 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 827 | 59274 | SH | DEF/OTH | 10 |
| CISCO SYS INC | COM | 17275R102 | 4184 | 299949 | SH | DEFINED | 13 |
| CISCO SYS INC | COM | 17275R102 | 502 | 36000 | SH | DEFINED | 14 |
| CISCO SYS INC | COM | 17275R102 | 1746 | 125186 | SH | DEFINED | 4 |
| CISCO SYS INC | COM | 17275R102 | 72 | 5130 | SH | DEF/OTH | 4 |
| CISCO SYS INC | COM | 17275R102 | 95 | 6800 | SH | DEFINED | 7 |
| CISCO SYS INC | COM | 17275R102 | 1307 | 93690 | SH | DEFINED | 9 |
| CINTAS CORP | COM | 172908105 | 146 | 2960 | SH | DEFINED | 10 |
| CINTAS CORP | COM | 172908105 | 4677 | 94616 | SH | DEFINED | 13 |
| CINTAS CORP | COM | 172908105 | 124 | 2500 | SH | DEFINED | 14 |
| CINTAS CORP | COM | 172908105 | 163 | 3300 | SH | DEFINED | 9 |
| CITIGROUP INC | COM | 172967101 | 12417 | 320439 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 1815 | 46836 | SH | DEF/OTH | 10 |
| CITIGROUP INC | COM | 172967101 | 1277 | 32956 | SH | DEFINED | 13 |
| CITIGROUP INC | COM | 172967101 | 572 | 14759 | SH | DEFINED | 14 |
| CITIGROUP INC | COM | 172967101 | 3092 | 79801 | SH | DEFINED | 4 |
| CITIGROUP INC | COM | 172967101 | 257 | 6625 | SH | DEF/OTH | 4 |
| CITIGROUP INC | COM | 172967101 | 39 | 1000 | SH | DEFINED | 7 |
| CITIGROUP INC | COM | 172967101 | 2837 | 73216 | SH | DEFINED | 9 |
| CITIGROUP INC | COM | 172967101 | 174 | 4500 | SH | DEF/OTH | 9 |
| CITRIX SYS INC | COM | 177376100 | 322 | 53250 | SH | DEFINED | 10 |
| CITRIX SYS INC | COM | 177376100 | 4 | 660 | SH | DEF/OTH | 10 |
| CITRIX SYS INC | COM | 177376100 | 2 | 400 | SH | DEFINED | 14 |
| CITRIX SYS INC | COM | 177376100 | 33 | 5400 | SH | DEFINED | 4 |
| CLARCOR INC | COM | 179895107 | 796 | 25150 | SH | DEFINED | 13 |
| CLOROX CO DEL | COM | 189054109 | 504 | 12178 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 277 | 6700 | SH | DEF/OTH | 10 |
| CLOROX CO DEL | COM | 189054109 | 5272 | 127500 | SH | DEFINED | 13 |
| CLOROX CO DEL | COM | 189054109 | 856 | 20700 | SH | DEFINED | 14 |
| CLOROX CO DEL | COM | 189054109 | 66 | 1600 | SH | DEFINED | 7 |
| CLOROX CO DEL | COM | 189054109 | 120 | 2900 | SH | DEFINED | 9 |
| COACH INC | COM | 189754104 | 157 | 2863 | SH | DEFINED | 10 |
| COACH INC | COM | 189754104 | 72 | 1314 | SH | DEF/OTH | 10 |
| COACH INC | COM | 189754104 | 38 | 700 | SH | DEFINED | 9 |
| COCA COLA CO | COM | 191216100 | 6669 | 119081 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 4284 | 76495 | SH | DEF/OTH | 10 |
| COCA COLA CO | COM | 191216100 | 3560 | 63573 | SH | DEFINED | 13 |
| COCA COLA CO | COM | 191216100 | 414 | 7400 | SH | DEFINED | 14 |
| COCA COLA CO | COM | 191216100 | 577 | 10300 | SH | DEFINED | 4 |
| COCA COLA CO | COM | 191216100 | 50 | 900 | SH | DEF/OTH | 4 |
| COCA COLA CO | COM | 191216100 | 34 | 600 | SH | DEFINED | 7 |
| COCA COLA CO | COM | 191216100 | 55 | 990 | SH | DEFINED | 9 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 499 | 9972 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 736 | 14700 | SH | DEF/OTH | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 11957 | 238904 | SH | DEFINED | 13 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 541 | 10800 | SH | DEFINED | 14 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 570 | 11382 | SH | DEFINED | 4 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 70 | 1400 | SH | DEFINED | 7 |
| COMERICA INC | COM | 200340107 | 800 | 13027 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 201 | 3275 | SH | DEF/OTH | 10 |

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| COMERICA INC | COM | 200340107 | 67 | 1085 | SH | DEFINED | 13 |
| COMERICA INC | COM | 200340107 | 25 | 400 | SH | DEFINED | 14 |
| COMERICA INC | COM | 200340107 | 43 | 700 | SH | DEFINED | 9 |
| COMMERCIAL METALS CO | COM | 201723103 | 689 | 14670 | SH | DEFINED | 13 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3379 | 70696 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 137 | 2875 | SH | DEF/OTH | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 10 | 200 | SH | DEFINED | 13 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 38 | 800 | SH | DEFINED | 7 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 9 | 1000 | SH | DEF/OTH | 10 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 3955 | 427100 | SH | DEFINED | 13 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 223 | 24100 | SH | DEFINED | 14 |
| CONAGRA FOODS INC | COM | 205887102 | 163 | 5905 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 165 | 5975 | SH | DEF/OTH | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 36 | 1300 | SH | DEFINED | 14 |
| CONCORD EFS INC | COM | 206197105 | 2798 | 92817 | SH | DEFINED | 10 |
| CONCORD EFS INC | COM | 206197105 | 493 | 16350 | SH | DEF/OTH | 10 |
| CONCORD EFS INC | COM | 206197105 | 36 | 1200 | SH | DEFINED | 14 |
| CONCORD EFS INC | COM | 206197105 | 303 | 10050 | SH | DEFINED | 7 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 139 | 4200 | SH | DEFINED | 10 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 207 | 6247 | SH | DEFINED | 13 |
| CONOCO INC | COM | 208251504 | 942 | 33885 | SH | DEFINED | 10 |
| CONOCO INC | COM | 208251504 | 395 | 14206 | SH | DEF/OTH | 10 |
| CONOCO INC | COM | 208251504 | 3 | 100 | SH | DEFINED | 13 |
| CONOCO INC | COM | 208251504 | 53 | 1900 | SH | DEFINED | 14 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 103 | 2470 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 186 | 4444 | SH | DEF/OTH | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 100 | 2386 | SH | DEFINED | 13 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 2812 | 87880 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 164 | 5602 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 103 | 3500 | SH | DEFINED | 13 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 26 | 900 | SH | DEFINED | 14 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1031 | 30416 | SH | DEFINED | 13 |
| CORNING INC | COM | 219350105 | 24 | 6720 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 44 | 12390 | SH | DEF/OTH | 10 |
| CORNING INC | COM | 219350105 | 2 | 480 | SH | DEFINED | 13 |
| CORNING INC | COM | 219350105 | 10 | 2800 | SH | DEFINED | 14 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 12 | 300 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 26535 | 687069 | SH | DEFINED | 13 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2460 | 63700 | SH | DEFINED | 14 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 73 | 1900 | SH | DEFINED | 9 |
| COSTCO COMPANIES INC | NOTE | 8/1 22160QAC6 | 8825 | 10000000 | SH | DEFINED | 9 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 134 | 8850 | SH | DEFINED | 10 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 36 | 2350 | SH | DEF/OTH | 10 |
| CYTYC CORP | COM | 232946103 | 168 | 22100 | SH | DEFINED | 10 |
| CYTYC CORP | COM | 232946103 | 2 | 300 | SH | DEF/OTH | 10 |
| CYTYC CORP | COM | 232946103 | 88 | 11610 | SH | DEFINED | 13 |
| DST SYS INC DEL | COM | 233326107 | 181 | 3950 | SH | DEFINED | 10 |
| DST SYS INC DEL | COM | 233326107 | 21 | 450 | SH | DEF/OTH | 10 |
| DTE ENERGY CO | COM | 233331107 | 7820 | 175185 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 85 | 1900 | SH | DEF/OTH | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 297 | 12040 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 150 | 6075 | SH | DEF/OTH | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 11 | 450 | SH | DEFINED | 14 |
| DELL COMPUTER CORP | COM | 247025109 | 4624 | 176907 | SH | DEFINED | 10 |
| DELL COMPUTER CORP | COM | 247025109 | 294 | 11250 | SH | DEF/OTH | 10 |
| DELL COMPUTER CORP | COM | 247025109 | 10547 | 403467 | SH | DEFINED | 13 |
| DELL COMPUTER CORP | COM | 247025109 | 567 | 21700 | SH | DEFINED | 14 |
| DELL COMPUTER CORP | COM | 247025109 | 17 | 650 | SH | DEFINED | 4 |
| DELL COMPUTER CORP | COM | 247025109 | 51 | 1950 | SH | DEFINED | 9 |
| DELPHI CORP | COM | 247126105 | 26 | 1950 | SH | DEFINED | 10 |
| DELPHI CORP | COM | 247126105 | 132 | 9973 | SH | DEF/OTH | 10 |
| DELPHI CORP | COM | 247126105 | 18 | 1358 | SH | DEFINED | 13 |

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|-----------------------------|------------|-----------|-------|--------|----|---------|----|
| DELPHI CORP | COM | 247126105 | 33 | 2500 | SH | DEFINED | 14 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1641 | 44450 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 78 | 2100 | SH | DEF/OTH | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 36542 | 990026 | SH | DEFINED | 13 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2215 | 60000 | SH | DEFINED | 14 |
| DEVRY INC DEL | COM | 251893103 | 2660 | 116465 | SH | DEFINED | 13 |
| DEVRY INC DEL | COM | 251893103 | 114 | 5000 | SH | DEFINED | 14 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 837 | 22620 | SH | DEFINED | 13 |
| DIEBOLD INC | COM | 253651103 | 430 | 11547 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 326 | 8765 | SH | DEF/OTH | 10 |
| DIEBOLD INC | COM | 253651103 | 11997 | 322147 | SH | DEFINED | 13 |
| DIEBOLD INC | COM | 253651103 | 1683 | 45200 | SH | DEFINED | 14 |
| DIEBOLD INC | COM | 253651103 | 26 | 700 | SH | DEFINED | 9 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 553 | 24373 | SH | DEFINED | 13 |
| DIONEX CORP | COM | 254546104 | 703 | 26250 | SH | DEFINED | 13 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3870 | 204781 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 452 | 23920 | SH | DEF/OTH | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 460 | 24344 | SH | DEFINED | 13 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 127 | 6700 | SH | DEFINED | 14 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 17 | 900 | SH | DEFINED | 4 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 34 | 1800 | SH | DEF/OTH | 4 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 20 | 1080 | SH | DEFINED | 7 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 301 | 15905 | SH | DEFINED | 9 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2428 | 36676 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 410 | 6198 | SH | DEF/OTH | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 20 | 300 | SH | DEFINED | 13 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 46 | 700 | SH | DEFINED | 14 |
| DONALDSON INC | COM | 257651109 | 470 | 13415 | SH | DEFINED | 10 |
| DONALDSON INC | COM | 257651109 | 11 | 325 | SH | DEF/OTH | 10 |
| DONALDSON INC | COM | 257651109 | 16003 | 456715 | SH | DEFINED | 13 |
| DONALDSON INC | COM | 257651109 | 1906 | 54400 | SH | DEFINED | 14 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 17 | 600 | SH | DEFINED | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 72 | 2600 | SH | DEF/OTH | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 108 | 3934 | SH | DEFINED | 13 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 14 | 500 | SH | DEFINED | 14 |
| DONNELLY CORP | CL A | 257870105 | 573 | 21225 | SH | DEFINED | 13 |
| DOVER CORP | COM | 260003108 | 480 | 13700 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 10364 | 296127 | SH | DEFINED | 13 |
| DOVER CORP | COM | 260003108 | 1309 | 37400 | SH | DEFINED | 14 |
| DOVER CORP | COM | 260003108 | 53 | 1500 | SH | DEFINED | 4 |
| DOW CHEM CO | COM | 260543103 | 660 | 19185 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 287 | 8336 | SH | DEF/OTH | 10 |
| DOW CHEM CO | COM | 260543103 | 86 | 2509 | SH | DEFINED | 13 |
| DOW CHEM CO | COM | 260543103 | 101 | 2944 | SH | DEFINED | 14 |
| DOW CHEM CO | COM | 260543103 | 64 | 1850 | SH | DEFINED | 4 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1988 | 44778 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1092 | 24589 | SH | DEF/OTH | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 195 | 4402 | SH | DEFINED | 13 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 158 | 3569 | SH | DEFINED | 14 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1446 | 32566 | SH | DEFINED | 4 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 89 | 2000 | SH | DEF/OTH | 4 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 164 | 3700 | SH | DEFINED | 9 |
| DUKE ENERGY CORP | COM | 264399106 | 7574 | 243523 | SH | DEFINED | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 752 | 24180 | SH | DEF/OTH | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 142 | 4550 | SH | DEFINED | 13 |
| DUKE ENERGY CORP | COM | 264399106 | 87 | 2800 | SH | DEFINED | 14 |
| DUKE ENERGY CORP | COM | 264399106 | 110 | 3525 | SH | DEFINED | 4 |
| DUKE ENERGY CORP | COM | 264399106 | 9 | 300 | SH | DEF/OTH | 4 |
| DUKE ENERGY CORP | COM | 264399106 | 1096 | 35250 | SH | DEFINED | 9 |
| DYCOM INDS INC | COM | 267475101 | 1169 | 100000 | SH | DEFINED | 10 |
| DYCOM INDS INC | COM | 267475101 | 388 | 33170 | SH | DEF/OTH | 10 |
| E M C CORP MASS | COM | 268648102 | 1271 | 168339 | SH | DEFINED | 10 |

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|-------------------------|----------------|-----------|-------|--------|----|---------|----|
| E M C CORP MASS | COM | 268648102 | 276 | 36560 | SH | DEF/OTH | 10 |
| E M C CORP MASS | COM | 268648102 | 2129 | 282035 | SH | DEFINED | 13 |
| E M C CORP MASS | COM | 268648102 | 164 | 21700 | SH | DEFINED | 14 |
| E M C CORP MASS | COM | 268648102 | 539 | 71352 | SH | DEFINED | 4 |
| E M C CORP MASS | COM | 268648102 | 39 | 5230 | SH | DEF/OTH | 4 |
| E M C CORP MASS | COM | 268648102 | 440 | 58270 | SH | DEFINED | 9 |
| EASTMAN KODAK CO | COM | 277461109 | 94 | 3220 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 93 | 3190 | SH | DEF/OTH | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 30 | 1025 | SH | DEFINED | 13 |
| EASTMAN KODAK CO | COM | 277461109 | 26 | 900 | SH | DEFINED | 14 |
| EASTMAN KODAK CO | COM | 277461109 | 3 | 100 | SH | DEFINED | 9 |
| EATON CORP | COM | 278058102 | 1684 | 23150 | SH | DEFINED | 13 |
| EATON CORP | COM | 278058102 | 15 | 200 | SH | DEFINED | 14 |
| ECOLAB INC | COM | 278865100 | 1325 | 28655 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 159 | 3450 | SH | DEF/OTH | 10 |
| ECOLAB INC | COM | 278865100 | 2852 | 61700 | SH | DEFINED | 13 |
| ECOLAB INC | COM | 278865100 | 314 | 6800 | SH | DEFINED | 14 |
| ECOLAB INC | COM | 278865100 | 106 | 2300 | SH | DEFINED | 9 |
| EDISON INTL | COM | 281020107 | 65 | 3832 | SH | DEFINED | 10 |
| EDISON INTL | COM | 281020107 | 23 | 1344 | SH | DEFINED | 13 |
| EDISON INTL | COM | 281020107 | 14 | 800 | SH | DEFINED | 14 |
| EDISON INTL | COM | 281020107 | 129 | 7600 | SH | DEFINED | 9 |
| EDWARDS AG INC | COM | 281760108 | 139 | 3580 | SH | DEFINED | 10 |
| EDWARDS AG INC | COM | 281760108 | 180 | 4625 | SH | DEF/OTH | 10 |
| EDWARDS AG INC | COM | 281760108 | 316 | 8135 | SH | DEFINED | 13 |
| EL PASO CORP | COM | 28336L109 | 98 | 4768 | SH | DEFINED | 10 |
| EL PASO CORP | COM | 28336L109 | 39 | 1894 | SH | DEF/OTH | 10 |
| EL PASO CORP | COM | 28336L109 | 4 | 188 | SH | DEFINED | 13 |
| EL PASO CORP | COM | 28336L109 | 32 | 1561 | SH | DEFINED | 14 |
| EL PASO CORP | COM | 28336L109 | 95 | 4600 | SH | DEFINED | 9 |
| ELECTRONIC ARTS INC | COM | 285512109 | 292 | 4428 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 73 | 1100 | SH | DEFINED | 9 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 180 | 4842 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 67 | 1800 | SH | DEF/OTH | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 51 | 1375 | SH | DEFINED | 13 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 48 | 1300 | SH | DEFINED | 14 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 361 | 9715 | SH | DEFINED | 4 |
| EMERSON ELEC CO | COM | 291011104 | 906 | 16935 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 207 | 3875 | SH | DEF/OTH | 10 |
| EMERSON ELEC CO | COM | 291011104 | 11562 | 216078 | SH | DEFINED | 13 |
| EMERSON ELEC CO | COM | 291011104 | 1134 | 21200 | SH | DEFINED | 14 |
| ENERGEN CORP | COM | 29265N108 | 721 | 26200 | SH | DEFINED | 13 |
| ENTERGY CORP NEW | COM | 29364G103 | 710 | 16740 | SH | DEFINED | 10 |
| ENTERGY CORP NEW | COM | 29364G103 | 191 | 4500 | SH | DEF/OTH | 10 |
| ENTERGY CORP NEW | COM | 29364G103 | 25 | 600 | SH | DEFINED | 14 |
| EQUITABLE RES INC | COM | 294549100 | 3793 | 110590 | SH | DEFINED | 10 |
| EQUITABLE RES INC | COM | 294549100 | 123 | 3600 | SH | DEF/OTH | 10 |
| EQUITABLE RES INC | COM | 294549100 | 15 | 450 | SH | DEFINED | 13 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 20 | 700 | SH | DEF/OTH | 10 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 208 | 7227 | SH | DEFINED | 13 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 17 | 600 | SH | DEFINED | 14 |
| ERICSSON L M TEL CO | ADR CL B SEK10 | 294821400 | 12 | 8164 | SH | DEFINED | 10 |
| ERICSSON L M TEL CO | ADR CL B SEK10 | 294821400 | 37 | 25475 | SH | DEFINED | 13 |
| ERICSSON L M TEL CO | ADR CL B SEK10 | 294821400 | 6 | 4000 | SH | DEFINED | 4 |
| ERICSSON L M TEL CO | ADR CL B SEK10 | 294821400 | 29 | 20000 | SH | DEFINED | 9 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 23 | 15800 | SH | DEFINED | 13 |
| EXELON CORP | COM | 30161N101 | 297 | 5680 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 195 | 3736 | SH | DEF/OTH | 10 |
| EXELON CORP | COM | 30161N101 | 5 | 100 | SH | DEFINED | 13 |
| EXELON CORP | COM | 30161N101 | 58 | 1100 | SH | DEFINED | 14 |
| EXELON CORP | COM | 30161N101 | 141 | 2700 | SH | DEFINED | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 28096 | 686599 | SH | DEFINED | 10 |

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|------------------------------|------|-----------|-------|--------|----|---------|----|
| EXXON MOBIL CORP | COM | 30231G102 | 12288 | 300293 | SH | DEF/OTH | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 37089 | 906380 | SH | DEFINED | 13 |
| EXXON MOBIL CORP | COM | 30231G102 | 2914 | 71208 | SH | DEFINED | 14 |
| EXXON MOBIL CORP | COM | 30231G102 | 3453 | 84382 | SH | DEFINED | 4 |
| EXXON MOBIL CORP | COM | 30231G102 | 232 | 5670 | SH | DEF/OTH | 4 |
| EXXON MOBIL CORP | COM | 30231G102 | 119 | 2900 | SH | DEFINED | 7 |
| EXXON MOBIL CORP | COM | 30231G102 | 2506 | 61253 | SH | DEFINED | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 96 | 2336 | SH | DEF/OTH | 9 |
| FPL GROUP INC | COM | 302571104 | 3457 | 57628 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 398 | 6639 | SH | DEF/OTH | 10 |
| FPL GROUP INC | COM | 302571104 | 114 | 1900 | SH | DEFINED | 13 |
| FPL GROUP INC | COM | 302571104 | 36 | 600 | SH | DEFINED | 14 |
| FACTSET RESH SYS INC | COM | 303075105 | 222 | 7450 | SH | DEFINED | 13 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 6312 | 103135 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 831 | 13575 | SH | DEF/OTH | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 460 | 7514 | SH | DEFINED | 13 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 122 | 2000 | SH | DEFINED | 14 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 129 | 2100 | SH | DEFINED | 9 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 9051 | 122728 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 498 | 6755 | SH | DEF/OTH | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 41379 | 561073 | SH | DEFINED | 13 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2766 | 37500 | SH | DEFINED | 14 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1951 | 26455 | SH | DEFINED | 4 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 133 | 1800 | SH | DEF/OTH | 4 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1777 | 24100 | SH | DEFINED | 9 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 2344 | 59045 | SH | DEFINED | 10 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 17 | 431 | SH | DEFINED | 13 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 20 | 500 | SH | DEFINED | 14 |
| FEDERATED INVS INC PA | CL B | 314211103 | 2451 | 70910 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 74 | 1381 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 19 | 350 | SH | DEF/OTH | 10 |
| FEDEX CORP | COM | 31428X106 | 3569 | 66840 | SH | DEFINED | 13 |
| FEDEX CORP | COM | 31428X106 | 53 | 1000 | SH | DEFINED | 14 |
| FIFTH THIRD BANCORP | COM | 316773100 | 7 | 100 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 815 | 12228 | SH | DEFINED | 13 |
| FIFTH THIRD BANCORP | COM | 316773100 | 103 | 1546 | SH | DEFINED | 14 |
| FIRST DATA CORP | COM | 319963104 | 1276 | 34314 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | 319963104 | 332 | 8925 | SH | DEF/OTH | 10 |
| FIRST DATA CORP | COM | 319963104 | 85 | 2292 | SH | DEFINED | 13 |
| FIRST DATA CORP | COM | 319963104 | 89 | 2400 | SH | DEFINED | 14 |
| FIRST DATA CORP | COM | 319963104 | 632 | 16990 | SH | DEFINED | 4 |
| FIRST DATA CORP | COM | 319963104 | 33 | 900 | SH | DEF/OTH | 4 |
| FIRST TENN NATL CORP | COM | 337162101 | 127 | 3325 | SH | DEFINED | 10 |
| FIRST TENN NATL CORP | COM | 337162101 | 19 | 500 | SH | DEF/OTH | 10 |
| FIRST TENN NATL CORP | COM | 337162101 | 116 | 3028 | SH | DEFINED | 13 |
| FIRST VA BANKS INC | COM | 337477103 | 5203 | 97043 | SH | DEFINED | 13 |
| FIRST VA BANKS INC | COM | 337477103 | 477 | 8900 | SH | DEFINED | 14 |
| FIRST VA BANKS INC | COM | 337477103 | 21 | 400 | SH | DEFINED | 9 |
| FISERV INC | COM | 337738108 | 154 | 4200 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 38 | 1025 | SH | DEF/OTH | 10 |
| FISERV INC | COM | 337738108 | 2807 | 76460 | SH | DEFINED | 13 |
| FISERV INC | COM | 337738108 | 22 | 600 | SH | DEFINED | 14 |
| FIRSTMERIT CORP | COM | 337915102 | 225 | 8175 | SH | DEFINED | 13 |
| FIRSTENERGY CORP | COM | 337932107 | 859 | 25722 | SH | DEFINED | 10 |
| FIRSTENERGY CORP | COM | 337932107 | 51 | 1525 | SH | DEF/OTH | 10 |
| FIRSTENERGY CORP | COM | 337932107 | 13 | 400 | SH | DEFINED | 13 |
| FIRSTENERGY CORP | COM | 337932107 | 30 | 899 | SH | DEFINED | 14 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 4255 | 131525 | SH | DEFINED | 10 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 2686 | 83032 | SH | DEF/OTH | 10 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 24492 | 757098 | SH | DEFINED | 13 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 1047 | 32355 | SH | DEFINED | 14 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 32 | 1000 | SH | DEFINED | 9 |

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| FLEETBOSTON FINL CORP | COM | | 339030108 | 78 | 2400 | SH | DEF/OTH | 9 |
| FORD MTR CO DEL | COM PAR \$0.01 | | 345370860 | 251 | 15691 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM PAR \$0.01 | | 345370860 | 84 | 5227 | SH | DEF/OTH | 10 |
| FORD MTR CO DEL | COM PAR \$0.01 | | 345370860 | 108 | 6739 | SH | DEFINED | 13 |
| FORD MTR CO DEL | COM PAR \$0.01 | | 345370860 | 94 | 5900 | SH | DEFINED | 14 |
| FORD MTR CO DEL | COM PAR \$0.01 | | 345370860 | 436 | 27275 | SH | DEFINED | 4 |
| FORD MTR CO DEL | COM PAR \$0.01 | | 345370860 | 166 | 10400 | SH | DEFINED | 9 |
| FOREST LABS INC | COM | | 345838106 | 529 | 7475 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | | 345838106 | 143 | 2025 | SH | DEF/OTH | 10 |
| FOREST LABS INC | COM | | 345838106 | 35 | 500 | SH | DEFINED | 14 |
| FOREST LABS INC | COM | | 345838106 | 50 | 700 | SH | DEFINED | 9 |
| FOREST OIL CORP | COM PAR \$0.01 | | 346091705 | 343 | 12056 | SH | DEFINED | 13 |
| FORTUNE BRANDS INC | COM | | 349631101 | 155 | 2775 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | | 349631101 | 137 | 2450 | SH | DEF/OTH | 10 |
| FORTUNE BRANDS INC | COM | | 349631101 | 76 | 1350 | SH | DEFINED | 13 |
| FORTUNE BRANDS INC | COM | | 349631101 | 101 | 1800 | SH | DEFINED | 9 |
| FRANKLIN RES INC | COM | | 354613101 | 8 | 180 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | | 354613101 | 1023 | 24000 | SH | DEFINED | 13 |
| FRANKLIN RES INC | COM | | 354613101 | 30 | 700 | SH | DEFINED | 14 |
| FRANKLIN RES INC | NOTE | 5/1 | 354613AC5 | 1478 | 2500000 | SH | DEFINED | 9 |
| FUELCELL ENERGY INC | COM | | 35952H106 | 194 | 18860 | SH | DEFINED | 13 |
| GAIAM INC | CL A | | 36268Q103 | 189 | 12913 | SH | DEFINED | 13 |
| GALLAGHER ARTHUR J & CO | COM | | 363576109 | 457 | 13200 | SH | DEFINED | 10 |
| GALLAGHER ARTHUR J & CO | COM | | 363576109 | 7 | 200 | SH | DEF/OTH | 10 |
| GANNETT INC | COM | | 364730101 | 214 | 2820 | SH | DEFINED | 10 |
| GANNETT INC | COM | | 364730101 | 14 | 190 | SH | DEF/OTH | 10 |
| GANNETT INC | COM | | 364730101 | 16195 | 213373 | SH | DEFINED | 13 |
| GANNETT INC | COM | | 364730101 | 827 | 10900 | SH | DEFINED | 14 |
| GANNETT INC | COM | | 364730101 | 14 | 180 | SH | DEFINED | 4 |
| GAP INC DEL | COM | | 364760108 | 108 | 7575 | SH | DEFINED | 10 |
| GAP INC DEL | COM | | 364760108 | 45 | 3181 | SH | DEFINED | 13 |
| GAP INC DEL | COM | | 364760108 | 34 | 2400 | SH | DEFINED | 14 |
| GAP INC DEL | COM | | 364760108 | 19 | 1350 | SH | DEFINED | 7 |
| GENERAL DYNAMICS CORP | COM | | 369550108 | 3423 | 32185 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | | 369550108 | 138 | 1300 | SH | DEF/OTH | 10 |
| GENERAL DYNAMICS CORP | COM | | 369550108 | 213 | 2000 | SH | DEFINED | 13 |
| GENERAL DYNAMICS CORP | COM | | 369550108 | 85 | 800 | SH | DEFINED | 9 |
| GENERAL ELEC CO | COM | | 369604103 | 31353 | 1079288 | SH | DEFINED | 10 |
| GENERAL ELEC CO | COM | | 369604103 | 11517 | 396462 | SH | DEF/OTH | 10 |
| GENERAL ELEC CO | COM | | 369604103 | 12131 | 417579 | SH | DEFINED | 13 |
| GENERAL ELEC CO | COM | | 369604103 | 3776 | 129985 | SH | DEFINED | 4 |
| GENERAL ELEC CO | COM | | 369604103 | 224 | 7711 | SH | DEF/OTH | 4 |
| GENERAL ELEC CO | COM | | 369604103 | 7 | 250 | SH | DEFINED | 7 |
| GENERAL ELEC CO | COM | | 369604103 | 3645 | 125480 | SH | DEFINED | 9 |
| GENERAL ELEC CO | COM | | 369604103 | 438 | 15075 | SH | DEF/OTH | 9 |
| GENERAL MLS INC | COM | | 370334104 | 939 | 21300 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | | 370334104 | 300 | 6800 | SH | DEF/OTH | 10 |
| GENERAL MLS INC | COM | | 370334104 | 423 | 9600 | SH | DEFINED | 13 |
| GENERAL MLS INC | COM | | 370334104 | 44 | 1000 | SH | DEFINED | 14 |
| GENERAL MLS INC | COM | | 370334104 | 35 | 800 | SH | DEFINED | 9 |
| GENERAL MTRS CORP | COM | | 370442105 | 187 | 3492 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | | 370442105 | 410 | 7667 | SH | DEF/OTH | 10 |
| GENERAL MTRS CORP | COM | | 370442105 | 193 | 3611 | SH | DEFINED | 13 |
| GENERAL MTRS CORP | COM | | 370442105 | 102 | 1900 | SH | DEFINED | 14 |
| GENERAL MTRS CORP | COM | | 370442105 | 171 | 3200 | SH | DEFINED | 9 |
| GENESEE & WYO INC | CL A | | 371559105 | 583 | 25857 | SH | DEFINED | 13 |
| GENTEX CORP | COM | | 371901109 | 69 | 2500 | SH | DEFINED | 10 |
| GENTEX CORP | COM | | 371901109 | 184 | 6700 | SH | DEF/OTH | 10 |
| GENTEX CORP | COM | | 371901109 | 1325 | 48229 | SH | DEFINED | 13 |
| GENZYME CORP | COM GENL DIV | | 372917104 | 201 | 10435 | SH | DEFINED | 10 |
| GENZYME CORP | COM GENL DIV | | 372917104 | 28 | 1450 | SH | DEF/OTH | 10 |
| GENZYME CORP | COM GENL DIV | | 372917104 | 25 | 1305 | SH | DEFINED | 13 |

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|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| GILLETTE CO | COM | 375766102 | 779 | 23000 | SH | DEFINED | 10 |
| GILLETTE CO | COM | 375766102 | 269 | 7950 | SH | DEF/OTH | 10 |
| GILLETTE CO | COM | 375766102 | 7129 | 210474 | SH | DEFINED | 13 |
| GILLETTE CO | COM | 375766102 | 454 | 13400 | SH | DEFINED | 14 |
| GILLETTE CO | COM | 375766102 | 447 | 13200 | SH | DEFINED | 4 |
| GILLETTE CO | COM | 375766102 | 781 | 23065 | SH | DEFINED | 9 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 310 | 7187 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 292 | 6765 | SH | DEF/OTH | 10 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 460 | 10665 | SH | DEFINED | 13 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 17 | 400 | SH | DEFINED | 4 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 59 | 1375 | SH | DEF/OTH | 4 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 127 | 2955 | SH | DEFINED | 7 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 409 | 5950 | SH | DEFINED | 10 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 34 | 500 | SH | DEF/OTH | 10 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 7 | 100 | SH | DEFINED | 13 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 28 | 400 | SH | DEFINED | 14 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 21 | 300 | SH | DEFINED | 9 |
| GRAINGER W W INC | COM | 384802104 | 306 | 6115 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 100 | 2000 | SH | DEF/OTH | 10 |
| GRAINGER W W INC | COM | 384802104 | 2271 | 45320 | SH | DEFINED | 13 |
| GRAINGER W W INC | COM | 384802104 | 15 | 300 | SH | DEFINED | 14 |
| GRAINGER W W INC | COM | 384802104 | 20 | 400 | SH | DEFINED | 4 |
| GUIDANT CORP | COM | 401698105 | 41 | 1350 | SH | DEFINED | 10 |
| GUIDANT CORP | COM | 401698105 | 160 | 5300 | SH | DEFINED | 13 |
| GUIDANT CORP | COM | 401698105 | 27 | 900 | SH | DEFINED | 14 |
| HCA INC | COM | 404119109 | 71 | 1500 | SH | DEFINED | 10 |
| HCA INC | COM | 404119109 | 21 | 450 | SH | DEF/OTH | 10 |
| HCA INC | COM | 404119109 | 90 | 1900 | SH | DEFINED | 14 |
| HCA INC | COM | 404119109 | 994 | 20935 | SH | DEFINED | 4 |
| HCA INC | COM | 404119109 | 86 | 1800 | SH | DEF/OTH | 4 |
| HCA INC | COM | 404119109 | 66 | 1390 | SH | DEFINED | 9 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 316 | 17091 | SH | DEFINED | 13 |
| HALLIBURTON CO | COM | 406216101 | 114 | 7125 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 88 | 5500 | SH | DEF/OTH | 10 |
| HALLIBURTON CO | COM | 406216101 | 41 | 2600 | SH | DEFINED | 9 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 697 | 19814 | SH | DEFINED | 10 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 66 | 1875 | SH | DEF/OTH | 10 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 10681 | 303450 | SH | DEFINED | 13 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 810 | 23000 | SH | DEFINED | 14 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1382 | 26946 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 414 | 8075 | SH | DEF/OTH | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 244 | 4750 | SH | DEFINED | 13 |
| HARLEY DAVIDSON INC | COM | 412822108 | 56 | 1100 | SH | DEFINED | 14 |
| HARLEY DAVIDSON INC | COM | 412822108 | 24 | 475 | SH | DEFINED | 7 |
| HARLEY DAVIDSON INC | COM | 412822108 | 154 | 3000 | SH | DEFINED | 9 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 238 | 4006 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 24 | 400 | SH | DEF/OTH | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 28 | 470 | SH | DEFINED | 13 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 48 | 800 | SH | DEFINED | 14 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 208 | 3500 | SH | DEFINED | 9 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 48 | 800 | SH | DEF/OTH | 9 |
| HEINZ H J CO | COM | 423074103 | 120 | 2920 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 103 | 2500 | SH | DEF/OTH | 10 |
| HEINZ H J CO | COM | 423074103 | 1207 | 29374 | SH | DEFINED | 13 |
| HEINZ H J CO | COM | 423074103 | 41 | 1000 | SH | DEFINED | 14 |
| HEINZ H J CO | COM | 423074103 | 92 | 2250 | SH | DEFINED | 4 |
| HEINZ H J CO | COM | 423074103 | 164 | 3982 | SH | DEFINED | 9 |
| HEINZ H J CO | COM | 423074103 | 45 | 1089 | SH | DEF/OTH | 9 |
| HERSHEY FOODS CORP | COM | 427866108 | 1863 | 29802 | SH | DEFINED | 10 |
| HERSHEY FOODS CORP | COM | 427866108 | 206 | 3300 | SH | DEF/OTH | 10 |
| HERSHEY FOODS CORP | COM | 427866108 | 199 | 3183 | SH | DEFINED | 13 |
| HERSHEY FOODS CORP | COM | 427866108 | 25 | 400 | SH | DEFINED | 14 |

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|------------------------------|-----------|-----------|-------|--------|----|---------|----|
| HERSHEY FOODS CORP | COM | 427866108 | 31 | 500 | SH | DEFINED | 9 |
| HEWLETT PACKARD CO | COM | 428236103 | 1026 | 67118 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 485 | 31736 | SH | DEF/OTH | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 3215 | 210426 | SH | DEFINED | 13 |
| HEWLETT PACKARD CO | COM | 428236103 | 225 | 14736 | SH | DEFINED | 14 |
| HEWLETT PACKARD CO | COM | 428236103 | 43 | 2846 | SH | DEFINED | 4 |
| HEWLETT PACKARD CO | COM | 428236103 | 181 | 11837 | SH | DEFINED | 9 |
| HIBERNIA CORP | CL A | 428656102 | 4699 | 237435 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 1274 | 34674 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 553 | 15048 | SH | DEF/OTH | 10 |
| HOME DEPOT INC | COM | 437076102 | 8045 | 219031 | SH | DEFINED | 13 |
| HOME DEPOT INC | COM | 437076102 | 621 | 16900 | SH | DEFINED | 14 |
| HOME DEPOT INC | COM | 437076102 | 797 | 21699 | SH | DEFINED | 4 |
| HOME DEPOT INC | COM | 437076102 | 44 | 1200 | SH | DEF/OTH | 4 |
| HOME DEPOT INC | COM | 437076102 | 154 | 4200 | SH | DEFINED | 7 |
| HOME DEPOT INC | COM | 437076102 | 1150 | 31305 | SH | DEFINED | 9 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 2563 | 123750 | SH | DEFINED | 13 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 124 | 6000 | SH | DEFINED | 14 |
| HONEYWELL INTL INC | COM | 438516106 | 1143 | 32456 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 408 | 11579 | SH | DEF/OTH | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 84 | 2380 | SH | DEFINED | 13 |
| HONEYWELL INTL INC | COM | 438516106 | 7 | 200 | SH | DEFINED | 7 |
| HONEYWELL INTL INC | COM | 438516106 | 93 | 2650 | SH | DEF/OTH | 9 |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 363 | 20625 | SH | DEFINED | 13 |
| HOUSEHOLD INTL INC | COM | 441815107 | 469 | 9437 | SH | DEFINED | 10 |
| HOUSEHOLD INTL INC | COM | 441815107 | 27 | 550 | SH | DEF/OTH | 10 |
| HOUSEHOLD INTL INC | COM | 441815107 | 69 | 1380 | SH | DEFINED | 13 |
| HOUSEHOLD INTL INC | COM | 441815107 | 70 | 1400 | SH | DEFINED | 14 |
| HUBBELL INC | CL B | 443510201 | 49 | 1440 | SH | DEFINED | 10 |
| HUBBELL INC | CL B | 443510201 | 75 | 2206 | SH | DEF/OTH | 10 |
| HUBBELL INC | CL B | 443510201 | 565 | 16534 | SH | DEFINED | 13 |
| HUBBELL INC | CL B | 443510201 | 35 | 1018 | SH | DEF/OTH | 9 |
| IMCO RECYCLING INC | COM | 449681105 | 386 | 39200 | SH | DEFINED | 13 |
| IMS HEALTH INC | COM | 449934108 | 7 | 400 | SH | DEFINED | 10 |
| IMS HEALTH INC | COM | 449934108 | 13 | 700 | SH | DEF/OTH | 10 |
| IMS HEALTH INC | COM | 449934108 | 268 | 14951 | SH | DEFINED | 13 |
| IMS HEALTH INC | COM | 449934108 | 14 | 800 | SH | DEFINED | 14 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 717 | 32870 | SH | DEFINED | 13 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 4 | 200 | SH | DEFINED | 9 |
| IBASIS INC | COM | 450732102 | 26 | 70225 | SH | DEFINED | 13 |
| ITT INDS INC IND | COM | 450911102 | 151 | 2139 | SH | DEFINED | 10 |
| ITT INDS INC IND | COM | 450911102 | 14 | 200 | SH | DEF/OTH | 10 |
| ITT INDS INC IND | COM | 450911102 | 10 | 135 | SH | DEFINED | 13 |
| ITT INDS INC IND | COM | 450911102 | 92 | 1300 | SH | DEFINED | 9 |
| IDEXX LABS INC | COM | 45168D104 | 636 | 24665 | SH | DEFINED | 13 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1399 | 20479 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 182 | 2660 | SH | DEF/OTH | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 37655 | 551324 | SH | DEFINED | 13 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2493 | 36500 | SH | DEFINED | 14 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 378 | 16500 | SH | DEFINED | 10 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 423 | 19965 | SH | DEFINED | 13 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 11 | 600 | SH | DEFINED | 10 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2028 | 111810 | SH | DEFINED | 13 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 73 | 4000 | SH | DEFINED | 14 |
| INTEL CORP | COM | 458140100 | 10144 | 555225 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 1453 | 79550 | SH | DEF/OTH | 10 |
| INTEL CORP | COM | 458140100 | -318 | -17401 | SH | DEFINED | 13 |
| INTEL CORP | COM | 458140100 | 1308 | 71600 | SH | DEFINED | 14 |
| INTEL CORP | COM | 458140100 | 1354 | 74113 | SH | DEFINED | 4 |
| INTEL CORP | COM | 458140100 | 81 | 4430 | SH | DEF/OTH | 4 |
| INTEL CORP | COM | 458140100 | 1530 | 83755 | SH | DEFINED | 9 |
| INTERFACE INC | CL A | 458665106 | 124 | 15400 | SH | DEFINED | 13 |

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|------------------------------|-----------------|-----------|-------|---------|----|---------|----|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 12520 | 173884 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2278 | 31644 | SH | DEF/OTH | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20401 | 283344 | SH | DEFINED | 13 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1642 | 22800 | SH | DEFINED | 14 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1961 | 27240 | SH | DEFINED | 4 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 134 | 1856 | SH | DEF/OTH | 4 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20 | 280 | SH | DEFINED | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1221 | 16955 | SH | DEFINED | 9 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 65 | 900 | SH | DEF/OTH | 9 |
| INTL PAPER CO | COM | 460146103 | 138 | 3165 | SH | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 61 | 1400 | SH | DEF/OTH | 10 |
| INTL PAPER CO | COM | 460146103 | 99 | 2276 | SH | DEFINED | 13 |
| INTL PAPER CO | COM | 460146103 | 66 | 1512 | SH | DEFINED | 14 |
| INTL PAPER CO | COM | 460146103 | 1746 | 40074 | SH | DEFINED | 4 |
| INTL PAPER CO | COM | 460146103 | 115 | 2650 | SH | DEF/OTH | 4 |
| INTL PAPER CO | COM | 460146103 | 1564 | 35880 | SH | DEFINED | 9 |
| INTL PAPER CO | COM | 460146103 | 70 | 1610 | SH | DEF/OTH | 9 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 419 | 16909 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 75 | 3024 | SH | DEF/OTH | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2139 | 86400 | SH | DEFINED | 13 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 396 | 16000 | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 5 | 200 | SH | DEFINED | 4 |
| INTERPUBLIC GROUP COS INC | NOTE 1.800% 9/1 | 460690AF7 | 8455 | 9500000 | SH | DEFINED | 9 |
| INTERSIL CORP | CL A | 46069S109 | 464 | 21682 | SH | DEFINED | 10 |
| INTERSIL CORP | CL A | 46069S109 | 17 | 800 | SH | DEF/OTH | 10 |
| INVACARE CORP | COM | 461203101 | 858 | 23185 | SH | DEFINED | 13 |
| IONICS INC | COM | 462218108 | 256 | 10540 | SH | DEFINED | 13 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 104 | 10400 | SH | DEFINED | 9 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 136 | 9776 | SH | DEFINED | 4 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 491 | 35350 | SH | DEFINED | 9 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 171 | 12600 | SH | DEFINED | 9 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1107 | 131350 | SH | DEFINED | 9 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 325 | 3284 | SH | DEFINED | 4 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 23 | 235 | SH | DEF/OTH | 4 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 531 | 5360 | SH | DEFINED | 9 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 687 | 5997 | SH | DEFINED | 10 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 66 | 578 | SH | DEF/OTH | 10 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 534 | 4663 | SH | DEFINED | 4 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 4 | 35 | SH | DEF/OTH | 4 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 7374 | 64400 | SH | DEFINED | 9 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 200 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 200 | SH | DEF/OTH | 10 |
| JDS UNIPHASE CORP | COM | 46612J101 | 3 | 1166 | SH | DEFINED | 13 |
| JDS UNIPHASE CORP | COM | 46612J101 | 10 | 3800 | SH | DEFINED | 14 |
| JDS UNIPHASE CORP | COM | 46612J101 | 8 | 2987 | SH | DEFINED | 4 |
| JDS UNIPHASE CORP | COM | 46612J101 | 80 | 30000 | SH | DEFINED | 7 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 500 | SH | DEFINED | 9 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 3552 | 104721 | SH | DEFINED | 10 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2360 | 69561 | SH | DEF/OTH | 10 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2123 | 62577 | SH | DEFINED | 13 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 203 | 5980 | SH | DEFINED | 14 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2075 | 61185 | SH | DEFINED | 4 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 9 | 260 | SH | DEF/OTH | 4 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 22 | 660 | SH | DEFINED | 7 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 138 | 4080 | SH | DEFINED | 9 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 201 | 5911 | SH | DEF/OTH | 9 |
| JEFFERSON PILOT CORP | COM | 475070108 | 824 | 17532 | SH | DEFINED | 10 |
| JEFFERSON PILOT CORP | COM | 475070108 | 326 | 6939 | SH | DEF/OTH | 10 |
| JEFFERSON PILOT CORP | COM | 475070108 | 21 | 450 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON | COM | 478160104 | 18318 | 350517 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 5780 | 110609 | SH | DEF/OTH | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 6327 | 121067 | SH | DEFINED | 13 |

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|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| JOHNSON & JOHNSON | COM | 478160104 | 3349 | 64088 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON | COM | 478160104 | 2597 | 49696 | SH | DEFINED | 4 |
| JOHNSON & JOHNSON | COM | 478160104 | 377 | 7210 | SH | DEF/OTH | 4 |
| JOHNSON & JOHNSON | COM | 478160104 | 232 | 4433 | SH | DEFINED | 7 |
| JOHNSON & JOHNSON | COM | 478160104 | 2756 | 52740 | SH | DEFINED | 9 |
| JOHNSON CTLS INC | COM | 478366107 | 10378 | 127166 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 1403 | 17192 | SH | DEF/OTH | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 12209 | 149603 | SH | DEFINED | 13 |
| JOHNSON CTLS INC | COM | 478366107 | 2081 | 25500 | SH | DEFINED | 14 |
| JOHNSON CTLS INC | COM | 478366107 | 163 | 2000 | SH | DEFINED | 9 |
| JONES APPAREL GROUP INC | COM | 480074103 | 815 | 21746 | SH | DEFINED | 10 |
| JONES APPAREL GROUP INC | COM | 480074103 | 41 | 1100 | SH | DEF/OTH | 10 |
| JONES APPAREL GROUP INC | COM | 480074103 | 5133 | 136889 | SH | DEFINED | 13 |
| JONES APPAREL GROUP INC | COM | 480074103 | 413 | 11000 | SH | DEFINED | 14 |
| KT CORP | SPONSORED ADR | 48268K101 | 2656 | 122700 | SH | DEFINED | 4 |
| KADANT INC | COM | 48282T104 | 278 | 16870 | SH | DEFINED | 13 |
| KADANT INC | COM | 48282T104 | 1 | 36 | SH | DEFINED | 14 |
| KELLOGG CO | COM | 487836108 | 56 | 1550 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 7 | 200 | SH | DEF/OTH | 10 |
| KELLOGG CO | COM | 487836108 | 366 | 10200 | SH | DEFINED | 13 |
| KELLOGG CO | COM | 487836108 | 36 | 1000 | SH | DEFINED | 14 |
| KELLOGG CO | COM | 487836108 | 43 | 1200 | SH | DEFINED | 4 |
| KELLOGG CO | COM | 487836108 | 78 | 2170 | SH | DEFINED | 9 |
| KENSEY NASH CORP | COM | 490057106 | 5103 | 315000 | SH | DEFINED | 9 |
| KEYSPAN CORP | COM | 49337W100 | 91 | 2415 | SH | DEFINED | 10 |
| KEYSPAN CORP | COM | 49337W100 | 23 | 600 | SH | DEF/OTH | 10 |
| KEYSPAN CORP | COM | 49337W100 | 3667 | 97395 | SH | DEFINED | 13 |
| KEYSPAN CORP | COM | 49337W100 | 241 | 6400 | SH | DEFINED | 14 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2515 | 40561 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 740 | 11935 | SH | DEF/OTH | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9754 | 157319 | SH | DEFINED | 13 |
| KIMBERLY CLARK CORP | COM | 494368103 | 589 | 9500 | SH | DEFINED | 14 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1460 | 23549 | SH | DEFINED | 4 |
| KIMBERLY CLARK CORP | COM | 494368103 | 86 | 1380 | SH | DEF/OTH | 4 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1285 | 20730 | SH | DEFINED | 9 |
| KIMCO REALTY CORP | COM | 49446R109 | 5 | 135 | SH | DEFINED | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 365 | 10900 | SH | DEFINED | 13 |
| KIRBY CORP | COM | 497266106 | 252 | 10315 | SH | DEFINED | 13 |
| KOHL'S CORP | COM | 500255104 | 966 | 13781 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 480 | 6850 | SH | DEF/OTH | 10 |
| KOHL'S CORP | COM | 500255104 | 63 | 900 | SH | DEFINED | 14 |
| KOHL'S CORP | COM | 500255104 | 161 | 2300 | SH | DEFINED | 9 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 1 | 41 | SH | DEFINED | 10 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 610 | 22104 | SH | DEFINED | 13 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 3264 | 66409 | SH | DEFINED | 4 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 2211 | 211200 | SH | DEFINED | 4 |
| KRAFT FOODS INC | CL A | 50075N104 | 7525 | 183749 | SH | DEFINED | 10 |
| KRAFT FOODS INC | CL A | 50075N104 | 483 | 11800 | SH | DEF/OTH | 10 |
| KRAFT FOODS INC | CL A | 50075N104 | 12 | 300 | SH | DEFINED | 9 |
| KROGER CO | COM | 501044101 | 1264 | 63500 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 8 | 400 | SH | DEFINED | 13 |
| KROGER CO | COM | 501044101 | 58 | 2900 | SH | DEFINED | 14 |
| KROGER CO | COM | 501044101 | 39 | 1950 | SH | DEFINED | 7 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 355 | 6580 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 11 | 200 | SH | DEFINED | 9 |
| LA Z BOY INC | COM | 505336107 | 1087 | 43100 | SH | DEFINED | 13 |
| LA Z BOY INC | COM | 505336107 | 378 | 15000 | SH | DEFINED | 14 |
| LANCASTER COLONY CORP | COM | 513847103 | 5170 | 144975 | SH | DEFINED | 13 |
| LANCASTER COLONY CORP | COM | 513847103 | 642 | 18000 | SH | DEFINED | 14 |
| LANDAUER INC | COM | 51476K103 | 446 | 11493 | SH | DEFINED | 13 |
| LEGGETT & PLATT INC | COM | 524660107 | 138 | 5900 | SH | DEFINED | 10 |
| LEGGETT & PLATT INC | COM | 524660107 | 21082 | 900955 | SH | DEFINED | 13 |

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|--------------------------|---------------|-----|-----------|-------|---------|----|---------|----|
| LEGETT & PLATT INC | COM | | 524660107 | 1832 | 78300 | SH | DEFINED | 14 |
| LEHMAN BROS HLDGS INC | COM | | 524908100 | 1781 | 28493 | SH | DEFINED | 10 |
| LEHMAN BROS HLDGS INC | COM | | 524908100 | 98 | 1566 | SH | DEF/OTH | 10 |
| LEHMAN BROS HLDGS INC | COM | | 524908100 | 707 | 11303 | SH | DEFINED | 13 |
| LEHMAN BROS HLDGS INC | COM | | 524908100 | 44 | 700 | SH | DEFINED | 14 |
| LEHMAN BROS HLDGS INC | COM | | 524908100 | 13 | 206 | SH | DEFINED | 4 |
| LEHMAN BROS HLDGS INC | COM | | 524908100 | 163 | 2600 | SH | DEFINED | 9 |
| LEHMAN BROS HLDGS INC | FRNT | 4/0 | 524908EC0 | 9147 | 9000000 | SH | DEFINED | 9 |
| LILLY ELI & CO | COM | | 532457108 | 1132 | 20075 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | | 532457108 | 142 | 2525 | SH | DEF/OTH | 10 |
| LILLY ELI & CO | COM | | 532457108 | 140 | 2482 | SH | DEFINED | 13 |
| LILLY ELI & CO | COM | | 532457108 | 186 | 3300 | SH | DEFINED | 14 |
| LILLY ELI & CO | COM | | 532457108 | 8 | 150 | SH | DEFINED | 4 |
| LILLY ELI & CO | COM | | 532457108 | 38 | 680 | SH | DEFINED | 7 |
| LILLY ELI & CO | COM | | 532457108 | 146 | 2594 | SH | DEFINED | 9 |
| LINCOLN NATL CORP IND | COM | | 534187109 | 152 | 3630 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | | 534187109 | 13 | 300 | SH | DEF/OTH | 10 |
| LINCOLN NATL CORP IND | COM | | 534187109 | 231 | 5499 | SH | DEFINED | 13 |
| LINCOLN NATL CORP IND | COM | | 534187109 | 21 | 500 | SH | DEFINED | 14 |
| LINENS N THINGS INC | COM | | 535679104 | 522 | 15925 | SH | DEFINED | 13 |
| LINENS N THINGS INC | COM | | 535679104 | 16 | 500 | SH | DEFINED | 9 |
| LIZ CLAIBORNE INC | COM | | 539320101 | 3932 | 123650 | SH | DEFINED | 10 |
| LIZ CLAIBORNE INC | COM | | 539320101 | 308 | 9700 | SH | DEF/OTH | 10 |
| LIZ CLAIBORNE INC | COM | | 539320101 | 13 | 400 | SH | DEFINED | 14 |
| LOCKHEED MARTIN CORP | COM | | 539830109 | 426 | 6130 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | | 539830109 | 9 | 125 | SH | DEF/OTH | 10 |
| LOCKHEED MARTIN CORP | COM | | 539830109 | 160 | 2300 | SH | DEFINED | 9 |
| LOWES COS INC | COM | | 548661107 | 6272 | 138140 | SH | DEFINED | 10 |
| LOWES COS INC | COM | | 548661107 | 384 | 8455 | SH | DEF/OTH | 10 |
| LOWES COS INC | COM | | 548661107 | 31 | 682 | SH | DEFINED | 13 |
| LOWES COS INC | COM | | 548661107 | 100 | 2200 | SH | DEFINED | 14 |
| LUCENT TECHNOLOGIES INC | COM | | 549463107 | 32 | 19006 | SH | DEFINED | 10 |
| LUCENT TECHNOLOGIES INC | COM | | 549463107 | 12 | 7530 | SH | DEF/OTH | 10 |
| LUCENT TECHNOLOGIES INC | COM | | 549463107 | 43 | 25762 | SH | DEFINED | 13 |
| LUCENT TECHNOLOGIES INC | COM | | 549463107 | 16 | 9900 | SH | DEFINED | 14 |
| LUCENT TECHNOLOGIES INC | COM | | 549463107 | 6 | 3475 | SH | DEFINED | 7 |
| LUCENT TECHNOLOGIES INC | COM | | 549463107 | 2 | 1475 | SH | DEFINED | 9 |
| M & T BK CORP | COM | | 55261F104 | 330 | 3850 | SH | DEFINED | 10 |
| M & T BK CORP | COM | | 55261F104 | 103 | 1200 | SH | DEF/OTH | 10 |
| MBNA CORP | COM | | 55262L100 | 3380 | 102215 | SH | DEFINED | 10 |
| MBNA CORP | COM | | 55262L100 | 171 | 5175 | SH | DEF/OTH | 10 |
| MBNA CORP | COM | | 55262L100 | 486 | 14687 | SH | DEFINED | 13 |
| MBNA CORP | COM | | 55262L100 | 103 | 3100 | SH | DEFINED | 14 |
| MBNA CORP | COM | | 55262L100 | 3 | 100 | SH | DEFINED | 9 |
| MCSI INC | COM | | 55270M108 | 239 | 21060 | SH | DEFINED | 13 |
| MKS INSTRUMENT INC | COM | | 55306N104 | 492 | 24500 | SH | DEFINED | 13 |
| MARCONI PLC | SPONSORED ADR | | 566306205 | 7 | 50000 | SH | DEFINED | 9 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 2032 | 21040 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 29 | 300 | SH | DEF/OTH | 10 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 11466 | 118691 | SH | DEFINED | 13 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 1497 | 15500 | SH | DEFINED | 14 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 681 | 7045 | SH | DEFINED | 4 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 465 | 4816 | SH | DEFINED | 9 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 2777 | 28752 | SH | DEF/OTH | 9 |
| MARSHALL & ILSLEY CORP | COM | | 571834100 | 322 | 10400 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP | COM | | 571834100 | 22 | 700 | SH | DEF/OTH | 10 |
| MATTEL INC | COM | | 577081102 | 145 | 6895 | SH | DEFINED | 10 |
| MATTEL INC | COM | | 577081102 | 42 | 1971 | SH | DEF/OTH | 10 |
| MATTEL INC | COM | | 577081102 | 25 | 1200 | SH | DEFINED | 14 |
| MAY DEPT STORES CO | COM | | 577778103 | 279 | 8475 | SH | DEFINED | 10 |
| MAY DEPT STORES CO | COM | | 577778103 | 120 | 3650 | SH | DEF/OTH | 10 |
| MAY DEPT STORES CO | COM | | 577778103 | 395 | 11987 | SH | DEFINED | 13 |

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|------------------------|------------|-----------|-------|--------|----|---------|----|
| MAY DEPT STORES CO | COM | 577778103 | 36 | 1100 | SH | DEFINED | 14 |
| MAY DEPT STORES CO | COM | 577778103 | 191 | 5800 | SH | DEFINED | 9 |
| MAYTAG CORP | COM | 578592107 | 60 | 1400 | SH | DEFINED | 10 |
| MAYTAG CORP | COM | 578592107 | 17 | 400 | SH | DEF/OTH | 10 |
| MAYTAG CORP | COM | 578592107 | 375 | 8800 | SH | DEFINED | 13 |
| MAYTAG CORP | COM | 578592107 | 4 | 100 | SH | DEFINED | 14 |
| MCCLATCHY CO | CL A | 579489105 | 23852 | 371230 | SH | DEFINED | 13 |
| MCCLATCHY CO | CL A | 579489105 | 2185 | 34000 | SH | DEFINED | 14 |
| MCDONALDS CORP | COM | 580135101 | 1818 | 63911 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 411 | 14434 | SH | DEF/OTH | 10 |
| MCDONALDS CORP | COM | 580135101 | 3455 | 121427 | SH | DEFINED | 13 |
| MCDONALDS CORP | COM | 580135101 | 137 | 4800 | SH | DEFINED | 14 |
| MCDONALDS CORP | COM | 580135101 | 1803 | 63373 | SH | DEFINED | 4 |
| MCDONALDS CORP | COM | 580135101 | 231 | 8122 | SH | DEFINED | 9 |
| MCDONALDS CORP | COM | 580135101 | 137 | 4800 | SH | DEF/OTH | 9 |
| MCGRAW HILL COS INC | COM | 580645109 | 3947 | 66110 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 313 | 5250 | SH | DEF/OTH | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 155 | 2600 | SH | DEFINED | 13 |
| MCGRAW HILL COS INC | COM | 580645109 | 36 | 600 | SH | DEFINED | 14 |
| MEDTRONIC INC | COM | 585055106 | 796 | 18567 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 204 | 4750 | SH | DEF/OTH | 10 |
| MEDTRONIC INC | COM | 585055106 | 37139 | 866728 | SH | DEFINED | 13 |
| MEDTRONIC INC | COM | 585055106 | 3017 | 70400 | SH | DEFINED | 14 |
| MEDTRONIC INC | COM | 585055106 | 1185 | 27643 | SH | DEFINED | 4 |
| MEDTRONIC INC | COM | 585055106 | 69 | 1600 | SH | DEF/OTH | 4 |
| MEDTRONIC INC | COM | 585055106 | 51 | 1180 | SH | DEFINED | 9 |
| MELLON FINL CORP | COM | 58551A108 | 808 | 25693 | SH | DEFINED | 10 |
| MELLON FINL CORP | COM | 58551A108 | 161 | 5125 | SH | DEF/OTH | 10 |
| MELLON FINL CORP | COM | 58551A108 | 86 | 2750 | SH | DEFINED | 13 |
| MELLON FINL CORP | COM | 58551A108 | 44 | 1400 | SH | DEFINED | 14 |
| MELLON FINL CORP | COM | 58551A108 | 28 | 900 | SH | DEFINED | 4 |
| MELLON FINL CORP | COM | 58551A108 | 35 | 1100 | SH | DEFINED | 9 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 153 | 10750 | SH | DEFINED | 10 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 414 | 29138 | SH | DEFINED | 13 |
| MERCK & CO INC | COM | 589331107 | 8987 | 177477 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 3548 | 70059 | SH | DEF/OTH | 10 |
| MERCK & CO INC | COM | 589331107 | 28413 | 561074 | SH | DEFINED | 13 |
| MERCK & CO INC | COM | 589331107 | 1534 | 30300 | SH | DEFINED | 14 |
| MERCK & CO INC | COM | 589331107 | 1319 | 26045 | SH | DEFINED | 4 |
| MERCK & CO INC | COM | 589331107 | 232 | 4579 | SH | DEF/OTH | 4 |
| MERCK & CO INC | COM | 589331107 | 51 | 1000 | SH | DEFINED | 7 |
| MERCK & CO INC | COM | 589331107 | 1695 | 33465 | SH | DEFINED | 9 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 780 | 19260 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 269 | 6650 | SH | DEF/OTH | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 41 | 1000 | SH | DEFINED | 13 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 105 | 2600 | SH | DEFINED | 14 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 57 | 1400 | SH | DEFINED | 9 |
| METLIFE INC | COM | 59156R108 | 2806 | 97416 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 112 | 3879 | SH | DEF/OTH | 10 |
| METLIFE INC | COM | 59156R108 | 63 | 2200 | SH | DEFINED | 14 |
| MICROSOFT CORP | COM | 594918104 | 11866 | 216935 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 1867 | 34127 | SH | DEF/OTH | 10 |
| MICROSOFT CORP | COM | 594918104 | 25914 | 473755 | SH | DEFINED | 13 |
| MICROSOFT CORP | COM | 594918104 | 2866 | 52400 | SH | DEFINED | 14 |
| MICROSOFT CORP | COM | 594918104 | 2957 | 54064 | SH | DEFINED | 4 |
| MICROSOFT CORP | COM | 594918104 | 172 | 3151 | SH | DEF/OTH | 4 |
| MICROSOFT CORP | COM | 594918104 | 134 | 2450 | SH | DEFINED | 7 |
| MICROSOFT CORP | COM | 594918104 | 2660 | 48625 | SH | DEFINED | 9 |
| MICROSOFT CORP | COM | 594918104 | 2494 | 45592 | SH | DEF/OTH | 9 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 5347 | 59710 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 504 | 5625 | SH | DEF/OTH | 10 |
| MILLER HERMAN INC | COM | 600544100 | 2930 | 144335 | SH | DEFINED | 13 |

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|---------------------------|---------------|---------------|-------|----------|----|---------|----|
| MILLER HERMAN INC | COM | 600544100 | 284 | 14000 | SH | DEFINED | 14 |
| MILLIPORE CORP | COM | 601073109 | 51 | 1600 | SH | DEFINED | 10 |
| MILLIPORE CORP | COM | 601073109 | 609 | 19053 | SH | DEFINED | 13 |
| MILLIPORE CORP | COM | 601073109 | 3 | 100 | SH | DEFINED | 14 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1424 | 28875 | SH | DEFINED | 13 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 25 | 500 | SH | DEFINED | 9 |
| MOHAWK INDS INC | COM | 608190104 | 331 | 5375 | SH | DEFINED | 10 |
| MOHAWK INDS INC | COM | 608190104 | 31 | 500 | SH | DEF/OTH | 10 |
| MOHAWK INDS INC | COM | 608190104 | 366 | 5950 | SH | DEFINED | 13 |
| MOHAWK INDS INC | COM | 608190104 | 117 | 1900 | SH | DEFINED | 9 |
| MOODYS CORP | COM | 615369105 | 157 | 3150 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 21 | 425 | SH | DEF/OTH | 10 |
| MOODYS CORP | COM | 615369105 | 279 | 5600 | SH | DEFINED | 13 |
| MOODYS CORP | COM | 615369105 | 20 | 400 | SH | DEFINED | 14 |
| MORGAN STANLEY | COM NEW | 617446448 | 2541 | 58984 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM NEW | 617446448 | 255 | 5913 | SH | DEF/OTH | 10 |
| MORGAN STANLEY | COM NEW | 617446448 | 4267 | 99058 | SH | DEFINED | 13 |
| MORGAN STANLEY | COM NEW | 617446448 | 573 | 13300 | SH | DEFINED | 14 |
| MORGAN STANLEY | COM NEW | 617446448 | 805 | 18685 | SH | DEFINED | 4 |
| MORGAN STANLEY | COM NEW | 617446448 | 56 | 1300 | SH | DEF/OTH | 4 |
| MORGAN STANLEY | COM NEW | 617446448 | 978 | 22710 | SH | DEFINED | 9 |
| MOTOROLA INC | COM | 620076109 | 839 | 57518 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 105 | 7200 | SH | DEF/OTH | 10 |
| MOTOROLA INC | COM | 620076109 | 238 | 16295 | SH | DEFINED | 13 |
| MOTOROLA INC | COM | 620076109 | 93 | 6390 | SH | DEFINED | 14 |
| MOTOROLA INC | COM | 620076109 | 70 | 4800 | SH | DEFINED | 9 |
| MYERS INDS INC | COM | 628464109 | 550 | 32067 | SH | DEFINED | 13 |
| MYLAN LABS INC | COM | 628530107 | 307 | 9800 | SH | DEFINED | 10 |
| MYLAN LABS INC | COM | 628530107 | 20 | 640 | SH | DEF/OTH | 10 |
| MYLAN LABS INC | COM | 628530107 | 22 | 700 | SH | DEFINED | 9 |
| NABORS INDS INC | COM | 629568106 | 5536 | 156818 | SH | DEFINED | 10 |
| NABORS INDS INC | COM | 629568106 | 298 | 8450 | SH | DEF/OTH | 10 |
| NABORS INDS INC | DBCV | 2/0 629568AF3 | 5850 | 10000000 | SH | DEFINED | 9 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 53 | 2042 | SH | DEFINED | 10 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 13 | 500 | SH | DEFINED | 4 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 535 | 20500 | SH | DEFINED | 9 |
| NATIONAL CITY CORP | COM | 635405103 | 10 | 300 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 7 | 200 | SH | DEF/OTH | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 100 | 3018 | SH | DEFINED | 13 |
| NATIONAL CITY CORP | COM | 635405103 | 63 | 1900 | SH | DEFINED | 7 |
| NATIONAL CITY CORP | COM | 635405103 | 67 | 2000 | SH | DEFINED | 9 |
| NEW JERSEY RES | COM | 646025106 | 583 | 19525 | SH | DEFINED | 13 |
| NEW YORK TIMES CO | CL A | 650111107 | 3032 | 58867 | SH | DEFINED | 10 |
| NEW YORK TIMES CO | CL A | 650111107 | 52 | 1000 | SH | DEF/OTH | 10 |
| NEW YORK TIMES CO | CL A | 650111107 | 124 | 2400 | SH | DEFINED | 13 |
| NEW YORK TIMES CO | CL A | 650111107 | 21 | 400 | SH | DEFINED | 14 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1441 | 41106 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 128 | 3650 | SH | DEF/OTH | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 26142 | 745627 | SH | DEFINED | 13 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 28 | 800 | SH | DEFINED | 14 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 35 | 1000 | SH | DEFINED | 9 |
| NIKE INC | CL B | 654106103 | 86 | 1600 | SH | DEFINED | 10 |
| NIKE INC | CL B | 654106103 | 215 | 4000 | SH | DEFINED | 13 |
| NIKE INC | CL B | 654106103 | 38 | 700 | SH | DEFINED | 14 |
| NISOURCE INC | COM | 65473P105 | 127 | 5811 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 99 | 4552 | SH | DEF/OTH | 10 |
| NISOURCE INC | COM | 65473P105 | 7 | 300 | SH | DEFINED | 13 |
| NISOURCE INC | COM | 65473P105 | 10 | 456 | SH | DEFINED | 14 |
| NISOURCE INC | COM | 65473P105 | 168 | 7700 | SH | DEFINED | 9 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 579 | 40015 | SH | DEFINED | 10 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 106 | 7325 | SH | DEF/OTH | 10 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2435 | 168160 | SH | DEFINED | 13 |

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| NOKIA CORP | SPONSORED ADR | 654902204 | 87 | 6000 | SH | DEFINED | 14 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 93 | 6400 | SH | DEFINED | 4 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 10 | 700 | SH | DEFINED | 7 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 67 | 4595 | SH | DEFINED | 9 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 192 | 8210 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 138 | 5900 | SH | DEF/OTH | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 64 | 2758 | SH | DEFINED | 13 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 26 | 1100 | SH | DEFINED | 14 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 18 | 12193 | SH | DEFINED | 10 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 2 | 1200 | SH | DEF/OTH | 10 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 8 | 5275 | SH | DEFINED | 13 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 13 | 9300 | SH | DEFINED | 14 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 3 | 2290 | SH | DEFINED | 4 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 4 | 2904 | SH | DEFINED | 9 |
| NORTHERN TR CORP | COM | 665859104 | 11639 | 264165 | SH | DEFINED | 13 |
| NORTHERN TR CORP | COM | 665859104 | 1282 | 29100 | SH | DEFINED | 14 |
| NORTHERN TR CORP | COM | 665859104 | 18 | 400 | SH | DEFINED | 7 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 116 | 925 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 25 | 200 | SH | DEF/OTH | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 16 | 125 | SH | DEFINED | 13 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 125 | 1000 | SH | DEFINED | 9 |
| NSTAR | COM | 67019E107 | 189 | 4219 | SH | DEFINED | 10 |
| NSTAR | COM | 67019E107 | 124 | 2772 | SH | DEF/OTH | 10 |
| NSTAR | COM | 67019E107 | 28 | 628 | SH | DEFINED | 13 |
| NUCOR CORP | COM | 670346105 | 2663 | 40950 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 10 | 150 | SH | DEF/OTH | 10 |
| NUCOR CORP | COM | 670346105 | 13 | 200 | SH | DEFINED | 14 |
| NUCOR CORP | COM | 670346105 | 13 | 200 | SH | DEFINED | 9 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 117 | 25000 | SH | DEFINED | 13 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 144 | 15000 | SH | DEFINED | 10 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 166 | 17300 | SH | DEF/OTH | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 36 | 1200 | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 61 | 2050 | SH | DEF/OTH | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 38 | 1277 | SH | DEFINED | 13 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 33 | 1100 | SH | DEFINED | 14 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 75 | 2500 | SH | DEFINED | 9 |
| OMNICOM GROUP INC | COM | 681919106 | 236 | 5150 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 7 | 150 | SH | DEF/OTH | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 6010 | 131220 | SH | DEFINED | 13 |
| OMNICOM GROUP INC | COM | 681919106 | 160 | 3500 | SH | DEFINED | 14 |
| ORACLE CORP | COM | 68389X105 | 615 | 64970 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 174 | 18372 | SH | DEF/OTH | 10 |
| ORACLE CORP | COM | 68389X105 | 3676 | 388221 | SH | DEFINED | 13 |
| ORACLE CORP | COM | 68389X105 | 325 | 34300 | SH | DEFINED | 14 |
| ORACLE CORP | COM | 68389X105 | 781 | 82457 | SH | DEFINED | 4 |
| ORACLE CORP | COM | 68389X105 | 48 | 5100 | SH | DEF/OTH | 4 |
| ORACLE CORP | COM | 68389X105 | 634 | 66900 | SH | DEFINED | 9 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 80 | 2900 | SH | DEFINED | 10 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 138 | 5000 | SH | DEFINED | 13 |
| OWENS ILL INC | COM NEW | 690768403 | 206 | 15000 | SH | DEFINED | 9 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 256 | 5500 | SH | DEFINED | 10 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 93 | 2000 | SH | DEFINED | 13 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 42 | 900 | SH | DEFINED | 9 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2918 | 55815 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 52 | 1000 | SH | DEF/OTH | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 514 | 9824 | SH | DEFINED | 13 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 47 | 900 | SH | DEFINED | 14 |
| PPG INDS INC | COM | 693506107 | 371 | 5995 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 122 | 1975 | SH | DEF/OTH | 10 |
| PPG INDS INC | COM | 693506107 | 397 | 6407 | SH | DEFINED | 13 |
| PPG INDS INC | COM | 693506107 | 37 | 600 | SH | DEFINED | 14 |
| PPG INDS INC | COM | 693506107 | 80 | 1300 | SH | DEFINED | 9 |

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|--------------------------|-----|-----------|-------|--------|----|---------|----|
| PPL CORP | COM | 69351T106 | 188 | 5680 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 103 | 3120 | SH | DEF/OTH | 10 |
| PPL CORP | COM | 69351T106 | 13 | 400 | SH | DEFINED | 14 |
| PPL CORP | COM | 69351T106 | 36 | 1100 | SH | DEFINED | 9 |
| PALL CORP | COM | 696429307 | 306 | 14725 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 16 | 750 | SH | DEF/OTH | 10 |
| PALL CORP | COM | 696429307 | 0 | 1 | SH | DEFINED | 13 |
| PALL CORP | COM | 696429307 | 42 | 2000 | SH | DEFINED | 14 |
| PATTERSON DENTAL CO | COM | 703412106 | 264 | 5250 | SH | DEFINED | 10 |
| PATTERSON DENTAL CO | COM | 703412106 | 8511 | 169103 | SH | DEFINED | 13 |
| PATTERSON DENTAL CO | COM | 703412106 | 201 | 4000 | SH | DEFINED | 14 |
| PEGASYS INC | COM | 705573103 | 1405 | 155760 | SH | DEFINED | 13 |
| PENNFED FINL SVCS INC | COM | 708167101 | 514 | 18425 | SH | DEFINED | 13 |
| PEPSICO INC | COM | 713448108 | 14597 | 302848 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 4545 | 94301 | SH | DEF/OTH | 10 |
| PEPSICO INC | COM | 713448108 | 2655 | 55090 | SH | DEFINED | 13 |
| PEPSICO INC | COM | 713448108 | 305 | 6320 | SH | DEFINED | 14 |
| PEPSICO INC | COM | 713448108 | 75 | 1550 | SH | DEFINED | 4 |
| PEPSICO INC | COM | 713448108 | 253 | 5250 | SH | DEFINED | 7 |
| PEPSICO INC | COM | 713448108 | 550 | 11414 | SH | DEFINED | 9 |
| PFIZER INC | COM | 717081103 | 14019 | 400529 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 3311 | 94601 | SH | DEF/OTH | 10 |
| PFIZER INC | COM | 717081103 | -887 | -25340 | SH | DEFINED | 13 |
| PFIZER INC | COM | 717081103 | 2960 | 84575 | SH | DEFINED | 14 |
| PFIZER INC | COM | 717081103 | 2653 | 75791 | SH | DEFINED | 4 |
| PFIZER INC | COM | 717081103 | 257 | 7340 | SH | DEF/OTH | 4 |
| PFIZER INC | COM | 717081103 | 4125 | 117864 | SH | DEFINED | 9 |
| PFIZER INC | COM | 717081103 | 52 | 1480 | SH | DEF/OTH | 9 |
| PHARMACIA CORP | COM | 71713U102 | 865 | 23089 | SH | DEFINED | 10 |
| PHARMACIA CORP | COM | 71713U102 | 593 | 15846 | SH | DEF/OTH | 10 |
| PHARMACIA CORP | COM | 71713U102 | 70 | 1866 | SH | DEFINED | 13 |
| PHARMACIA CORP | COM | 71713U102 | 144 | 3847 | SH | DEFINED | 14 |
| PHARMACIA CORP | COM | 71713U102 | 117 | 3130 | SH | DEFINED | 4 |
| PHARMACIA CORP | COM | 71713U102 | 57 | 1533 | SH | DEF/OTH | 4 |
| PHARMACIA CORP | COM | 71713U102 | 161 | 4300 | SH | DEFINED | 9 |
| PHILIP MORRIS COS INC | COM | 718154107 | 566 | 12958 | SH | DEFINED | 10 |
| PHILIP MORRIS COS INC | COM | 718154107 | 1120 | 25650 | SH | DEF/OTH | 10 |
| PHILIP MORRIS COS INC | COM | 718154107 | 129 | 2964 | SH | DEFINED | 13 |
| PHILIP MORRIS COS INC | COM | 718154107 | 94 | 2145 | SH | DEFINED | 4 |
| PHILIP MORRIS COS INC | COM | 718154107 | 58 | 1330 | SH | DEF/OTH | 4 |
| PHILIP MORRIS COS INC | COM | 718154107 | 111 | 2550 | SH | DEFINED | 7 |
| PHILIP MORRIS COS INC | COM | 718154107 | 373 | 8550 | SH | DEFINED | 9 |
| PHILIP MORRIS COS INC | COM | 718154107 | 61 | 1400 | SH | DEF/OTH | 9 |
| PHILLIPS PETE CO | COM | 718507106 | 1390 | 23615 | SH | DEFINED | 10 |
| PHILLIPS PETE CO | COM | 718507106 | 253 | 4304 | SH | DEF/OTH | 10 |
| PHILLIPS PETE CO | COM | 718507106 | 47 | 800 | SH | DEFINED | 13 |
| PHILLIPS PETE CO | COM | 718507106 | 72 | 1220 | SH | DEFINED | 14 |
| PHOTON DYNAMICS INC | COM | 719364101 | 267 | 8895 | SH | DEFINED | 13 |
| PITNEY BOWES INC | COM | 724479100 | 1328 | 33425 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 356 | 8975 | SH | DEF/OTH | 10 |
| PITNEY BOWES INC | COM | 724479100 | 60 | 1500 | SH | DEFINED | 13 |
| PITNEY BOWES INC | COM | 724479100 | 36 | 900 | SH | DEFINED | 14 |
| PITNEY BOWES INC | COM | 724479100 | 64 | 1600 | SH | DEFINED | 9 |
| PLANTRONICS INC NEW | COM | 727493108 | 672 | 35325 | SH | DEFINED | 13 |
| PLATO LEARNING INC | COM | 72764Y100 | 113 | 11493 | SH | DEFINED | 13 |
| POLYCOM INC | COM | 73172K104 | 121 | 10095 | SH | DEFINED | 13 |
| PRAXAIR INC | COM | 74005P104 | 68 | 1200 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 28 | 500 | SH | DEF/OTH | 10 |
| PRAXAIR INC | COM | 74005P104 | 8012 | 140639 | SH | DEFINED | 13 |
| PRAXAIR INC | COM | 74005P104 | 194 | 3400 | SH | DEFINED | 14 |
| PRAXAIR INC | COM | 74005P104 | 142 | 2500 | SH | DEFINED | 9 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 56 | 1700 | SH | DEFINED | 10 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| PRECISION CASTPARTS CORP | COM | 740189105 | 7087 | 214744 | SH | DEFINED | 13 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1165 | 35300 | SH | DEFINED | 14 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 27 | 830 | SH | DEFINED | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 7 | 200 | SH | DEF/OTH | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 29824 | 907053 | SH | DEFINED | 13 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2239 | 68100 | SH | DEFINED | 14 |
| PROCTER & GAMBLE CO | COM | 742718109 | 13457 | 150692 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2266 | 25370 | SH | DEF/OTH | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 15182 | 170009 | SH | DEFINED | 13 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1241 | 13900 | SH | DEFINED | 14 |
| PROCTER & GAMBLE CO | COM | 742718109 | 285 | 3190 | SH | DEFINED | 4 |
| PROCTER & GAMBLE CO | COM | 742718109 | 71 | 792 | SH | DEF/OTH | 4 |
| PROCTER & GAMBLE CO | COM | 742718109 | 103 | 1150 | SH | DEFINED | 9 |
| PROCTER & GAMBLE CO | COM | 742718109 | 63 | 700 | SH | DEF/OTH | 9 |
| PROGRESS ENERGY INC | COM | 743263105 | 246 | 4739 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 91 | 1745 | SH | DEF/OTH | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 61 | 1165 | SH | DEFINED | 13 |
| PROGRESS ENERGY INC | COM | 743263105 | 31 | 600 | SH | DEFINED | 14 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 104 | 1800 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 35 | 600 | SH | DEFINED | 14 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 69 | 1200 | SH | DEFINED | 9 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 32 | 750 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 89 | 2065 | SH | DEF/OTH | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 32 | 750 | SH | DEFINED | 13 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 30 | 700 | SH | DEFINED | 14 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 160 | 3700 | SH | DEFINED | 9 |
| QUALCOMM INC | COM | 747525103 | 678 | 24650 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 108 | 3925 | SH | DEF/OTH | 10 |
| QUALCOMM INC | COM | 747525103 | 60 | 2200 | SH | DEFINED | 14 |
| QUALCOMM INC | COM | 747525103 | 1 | 33 | SH | DEFINED | 9 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4161 | 48350 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 127 | 1475 | SH | DEF/OTH | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 26 | 300 | SH | DEFINED | 9 |
| QUIDEL CORP | COM | 74838J101 | 91 | 13250 | SH | DEFINED | 13 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 12 | 4295 | SH | DEFINED | 10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 10 | 3539 | SH | DEF/OTH | 10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1 | 372 | SH | DEFINED | 13 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 13 | 4775 | SH | DEFINED | 14 |
| RADIOSHACK CORP | COM | 750438103 | 90 | 3000 | SH | DEFINED | 10 |
| RADIOSHACK CORP | COM | 750438103 | 102 | 3400 | SH | DEFINED | 13 |
| RADIOSHACK CORP | COM | 750438103 | 15 | 500 | SH | DEFINED | 14 |
| RADIOSHACK CORP | COM | 750438103 | 30 | 1000 | SH | DEFINED | 9 |
| RAYTHEON CO | COM NEW | 755111507 | 341 | 8375 | SH | DEFINED | 10 |
| RAYTHEON CO | COM NEW | 755111507 | 24 | 591 | SH | DEF/OTH | 10 |
| RAYTHEON CO | COM NEW | 755111507 | 124 | 3037 | SH | DEFINED | 13 |
| REGIONS FINL CORP | COM | 758940100 | 323 | 9197 | SH | DEFINED | 10 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 472 | 23343 | SH | DEFINED | 13 |
| REPUBLIC BANCORP INC | COM | 760282103 | 279 | 18675 | SH | DEFINED | 13 |
| RESPIRONICS INC | COM | 761230101 | 10 | 300 | SH | DEF/OTH | 10 |
| RESPIRONICS INC | COM | 761230101 | 3914 | 114935 | SH | DEFINED | 13 |
| RESPIRONICS INC | COM | 761230101 | 102 | 3000 | SH | DEFINED | 14 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 209 | 6000 | SH | DEFINED | 10 |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 652 | 11797 | SH | DEFINED | 10 |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 592 | 10713 | SH | DEF/OTH | 10 |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 769 | 13913 | SH | DEFINED | 13 |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 376 | 6800 | SH | DEFINED | 14 |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 38 | 680 | SH | DEFINED | 9 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3839 | 125855 | SH | DEFINED | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1595 | 52292 | SH | DEF/OTH | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 15510 | 508514 | SH | DEFINED | 13 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 860 | 28201 | SH | DEFINED | 14 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 15 | 500 | SH | DEFINED | 9 |

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|-------------------------|------------|-----------|-------|--------|----|---------|----|
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 71 | 50000 | SH | DEFINED | 9 |
| SEI INVESTMENTS CO | COM | 784117103 | 2272 | 80650 | SH | DEFINED | 10 |
| SEI INVESTMENTS CO | COM | 784117103 | 20 | 700 | SH | DEF/OTH | 10 |
| SLM CORP | COM | 78442P106 | 5963 | 61535 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 388 | 4000 | SH | DEF/OTH | 10 |
| SLM CORP | COM | 78442P106 | 29 | 300 | SH | DEFINED | 13 |
| SLM CORP | COM | 78442P106 | 48 | 500 | SH | DEFINED | 14 |
| SLM CORP | COM | 78442P106 | 29 | 300 | SH | DEFINED | 7 |
| SLM CORP | COM | 78442P106 | 29 | 300 | SH | DEFINED | 9 |
| SPDR TR | UNIT SER 1 | 78462F103 | 4063 | 41054 | SH | DEFINED | 10 |
| SPDR TR | UNIT SER 1 | 78462F103 | 1179 | 11917 | SH | DEF/OTH | 10 |
| SPDR TR | UNIT SER 1 | 78462F103 | 17 | 171 | SH | DEFINED | 4 |
| SPX CORP | COM | 784635104 | 348 | 2960 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 71 | 600 | SH | DEF/OTH | 10 |
| SAFeway INC | COM NEW | 786514208 | 1392 | 47700 | SH | DEFINED | 10 |
| SAFeway INC | COM NEW | 786514208 | 22 | 750 | SH | DEF/OTH | 10 |
| SAFeway INC | COM NEW | 786514208 | 7 | 225 | SH | DEFINED | 13 |
| SAFeway INC | COM NEW | 786514208 | 47 | 1600 | SH | DEFINED | 14 |
| SAFeway INC | COM NEW | 786514208 | 655 | 22455 | SH | DEFINED | 4 |
| SAFeway INC | COM NEW | 786514208 | 45 | 1550 | SH | DEF/OTH | 4 |
| SAFeway INC | COM NEW | 786514208 | 721 | 24710 | SH | DEFINED | 9 |
| ST JUDE MED INC | COM | 790849103 | 3 | 37 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 11986 | 162300 | SH | DEFINED | 13 |
| ST JUDE MED INC | COM | 790849103 | 1226 | 16600 | SH | DEFINED | 14 |
| SANMINA SCI CORP | COM | 800907107 | 46 | 7256 | SH | DEFINED | 10 |
| SANMINA SCI CORP | COM | 800907107 | 1 | 136 | SH | DEF/OTH | 10 |
| SANMINA SCI CORP | COM | 800907107 | 2494 | 395225 | SH | DEFINED | 13 |
| SANMINA SCI CORP | COM | 800907107 | 74 | 11700 | SH | DEFINED | 14 |
| SARA LEE CORP | COM | 803111103 | 360 | 17438 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 34 | 1671 | SH | DEF/OTH | 10 |
| SARA LEE CORP | COM | 803111103 | 351 | 17000 | SH | DEFINED | 13 |
| SARA LEE CORP | COM | 803111103 | 47 | 2300 | SH | DEFINED | 14 |
| SARA LEE CORP | COM | 803111103 | 38 | 1840 | SH | DEFINED | 9 |
| SCHEIN HENRY INC | COM | 806407102 | 1335 | 30000 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 4140 | 168305 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 656 | 26650 | SH | DEF/OTH | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 6523 | 265146 | SH | DEFINED | 13 |
| SCHERING PLOUGH CORP | COM | 806605101 | 172 | 7000 | SH | DEFINED | 14 |
| SCHERING PLOUGH CORP | COM | 806605101 | 37 | 1500 | SH | DEFINED | 9 |
| SCHLUMBERGER LTD | COM | 806857108 | 461 | 9909 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 152 | 3264 | SH | DEF/OTH | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 3482 | 74891 | SH | DEFINED | 13 |
| SCHLUMBERGER LTD | COM | 806857108 | 74 | 1600 | SH | DEFINED | 14 |
| SCHLUMBERGER LTD | COM | 806857108 | 55 | 1180 | SH | DEFINED | 4 |
| SCHLUMBERGER LTD | COM | 806857108 | 152 | 3275 | SH | DEFINED | 7 |
| SCHOLASTIC CORP | COM | 807066105 | 3653 | 96375 | SH | DEFINED | 10 |
| SCHOLASTIC CORP | COM | 807066105 | 6 | 150 | SH | DEF/OTH | 10 |
| SCHOLASTIC CORP | COM | 807066105 | 547 | 14425 | SH | DEFINED | 13 |
| SCHOLASTIC CORP | COM | 807066105 | 8 | 200 | SH | DEFINED | 9 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 256 | 9630 | SH | DEFINED | 13 |
| Schwab CHARLES CORP NEW | COM | 808513105 | 201 | 17943 | SH | DEF/OTH | 10 |
| Schwab CHARLES CORP NEW | COM | 808513105 | 34 | 3000 | SH | DEFINED | 13 |
| Schwab CHARLES CORP NEW | COM | 808513105 | 48 | 4250 | SH | DEFINED | 14 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 1226 | 74535 | SH | DEFINED | 10 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 78 | 4750 | SH | DEF/OTH | 10 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 7 | 400 | SH | DEFINED | 14 |
| SEARS ROEBUCK & CO | COM | 812387108 | 425 | 7825 | SH | DEFINED | 10 |
| SEARS ROEBUCK & CO | COM | 812387108 | 33 | 600 | SH | DEF/OTH | 10 |
| SEARS ROEBUCK & CO | COM | 812387108 | 307 | 5655 | SH | DEFINED | 13 |
| SEARS ROEBUCK & CO | COM | 812387108 | 49 | 900 | SH | DEFINED | 14 |
| SEARS ROEBUCK & CO | COM | 812387108 | 163 | 3000 | SH | DEFINED | 9 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 235 | 7850 | SH | DEFINED | 10 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| SHERWIN WILLIAMS CO | COM | 824348106 | 107 | 3575 | SH | DEF/OTH | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 44 | 1480 | SH | DEFINED | 13 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 18 | 600 | SH | DEFINED | 14 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 33 | 1100 | SH | DEFINED | 9 |
| SIEBERT FINL CORP | COM | 826176109 | 70 | 19375 | SH | DEFINED | 13 |
| SIGMA ALDRICH CORP | COM | 826552101 | 137 | 2725 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 18 | 350 | SH | DEF/OTH | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1333 | 26584 | SH | DEFINED | 13 |
| SIGMA ALDRICH CORP | COM | 826552101 | 20 | 400 | SH | DEFINED | 14 |
| SIGMA ALDRICH CORP | COM | 826552101 | 15 | 300 | SH | DEFINED | 9 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 90 | 26106 | SH | DEFINED | 9 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 734 | 12850 | SH | DEFINED | 13 |
| SKILLSOFT CORP | COM | 83066P101 | 749 | 95454 | SH | DEFINED | 13 |
| SMUCKER J M CO | COM NEW | 832696405 | 99 | 2901 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM NEW | 832696405 | 16 | 474 | SH | DEF/OTH | 10 |
| SMUCKER J M CO | COM NEW | 832696405 | 434 | 12709 | SH | DEFINED | 13 |
| SMUCKER J M CO | COM NEW | 832696405 | 3 | 78 | SH | DEFINED | 14 |
| SMUCKER J M CO | COM NEW | 832696405 | 1 | 18 | SH | DEFINED | 4 |
| SMUCKER J M CO | COM NEW | 832696405 | 1 | 15 | SH | DEF/OTH | 4 |
| SMUCKER J M CO | COM NEW | 832696405 | 0 | 2 | SH | DEFINED | 9 |
| SMUCKER J M CO | COM NEW | 832696405 | 0 | 14 | SH | DEF/OTH | 9 |
| SOLECTRON CORP | COM | 834182107 | 36 | 5860 | SH | DEFINED | 10 |
| SOLECTRON CORP | COM | 834182107 | 22 | 3500 | SH | DEF/OTH | 10 |
| SOLECTRON CORP | COM | 834182107 | 62 | 10000 | SH | DEFINED | 13 |
| SOLECTRON CORP | COM | 834182107 | 17 | 2800 | SH | DEFINED | 14 |
| SOUTHERN CO | COM | 842587107 | 431 | 15725 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 299 | 10900 | SH | DEF/OTH | 10 |
| SOUTHERN CO | COM | 842587107 | 5 | 200 | SH | DEFINED | 13 |
| SOUTHERN CO | COM | 842587107 | 60 | 2200 | SH | DEFINED | 14 |
| SOUTHERN CO | COM | 842587107 | 126 | 4600 | SH | DEFINED | 9 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 811 | 50204 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 110 | 6789 | SH | DEF/OTH | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 7575 | 468741 | SH | DEFINED | 13 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 203 | 12550 | SH | DEFINED | 14 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 638 | 42700 | SH | DEFINED | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 60 | 4000 | SH | DEF/OTH | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 150 | 10000 | SH | DEFINED | 13 |
| SPIRE CORP | COM | 848565107 | 91 | 30150 | SH | DEFINED | 13 |
| SPRINT CORP | COM FON GROUP | 852061100 | 25 | 2368 | SH | DEFINED | 10 |
| SPRINT CORP | COM FON GROUP | 852061100 | 33 | 3100 | SH | DEF/OTH | 10 |
| SPRINT CORP | COM FON GROUP | 852061100 | 32 | 3021 | SH | DEFINED | 13 |
| SPRINT CORP | COM FON GROUP | 852061100 | 27 | 2500 | SH | DEFINED | 14 |
| SPRINT CORP | COM FON GROUP | 852061100 | 4 | 330 | SH | DEFINED | 4 |
| SPRINT CORP | COM FON GROUP | 852061100 | 4 | 400 | SH | DEFINED | 9 |
| STANLEY WKS | COM | 854616109 | 268 | 6525 | SH | DEFINED | 10 |
| STANLEY WKS | COM | 854616109 | 201 | 4900 | SH | DEF/OTH | 10 |
| STANLEY WKS | COM | 854616109 | 15 | 376 | SH | DEFINED | 13 |
| STANLEY WKS | COM | 854616109 | 12 | 300 | SH | DEFINED | 14 |
| STANLEY WKS | COM | 854616109 | 64 | 1569 | SH | DEF/OTH | 9 |
| STAPLES INC | COM | 855030102 | 1682 | 85385 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 161 | 8150 | SH | DEF/OTH | 10 |
| STAPLES INC | COM | 855030102 | 19 | 945 | SH | DEFINED | 13 |
| STAPLES INC | COM | 855030102 | 22 | 1100 | SH | DEFINED | 14 |
| STATE STR CORP | COM | 857477103 | 2218 | 49609 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 219 | 4900 | SH | DEF/OTH | 10 |
| STATE STR CORP | COM | 857477103 | 18152 | 406083 | SH | DEFINED | 13 |
| STATE STR CORP | COM | 857477103 | 586 | 13100 | SH | DEFINED | 14 |
| STRAYER ED INC | COM | 863236105 | 642 | 10090 | SH | DEFINED | 13 |
| STRYKER CORP | COM | 863667101 | 15 | 275 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 77 | 1447 | SH | DEF/OTH | 10 |
| STRYKER CORP | COM | 863667101 | 10513 | 196470 | SH | DEFINED | 13 |
| STRYKER CORP | COM | 863667101 | 792 | 14800 | SH | DEFINED | 14 |

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|-------------------------|------|-----------|-------|--------|----|---------|----|
| STUDENT ADVANTAGE INC | COM | 86386Q105 | 25 | 100000 | SH | DEFINED | 13 |
| STUDENT LN CORP | COM | 863902102 | 209 | 2518 | SH | DEFINED | 13 |
| STUDENT LN CORP | COM | 863902102 | 17 | 200 | SH | DEFINED | 9 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 443 | 88354 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 188 | 37470 | SH | DEF/OTH | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 880 | 175620 | SH | DEFINED | 13 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 149 | 29700 | SH | DEFINED | 14 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 10 | 1950 | SH | DEFINED | 7 |
| SUNGARD DATA SYS INC | COM | 867363103 | 588 | 22200 | SH | DEFINED | 10 |
| SUNGARD DATA SYS INC | COM | 867363103 | 58 | 2200 | SH | DEF/OTH | 10 |
| SUNOCO INC | COM | 86764P109 | 1136 | 31872 | SH | DEFINED | 10 |
| SUNOCO INC | COM | 86764P109 | 5 | 150 | SH | DEF/OTH | 10 |
| SUNOCO INC | COM | 86764P109 | 978 | 27462 | SH | DEFINED | 13 |
| SUNOCO INC | COM | 86764P109 | 50 | 1400 | SH | DEFINED | 9 |
| SUNTRUST BKS INC | COM | 867914103 | 2967 | 43812 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 496 | 7325 | SH | DEF/OTH | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 102 | 1500 | SH | DEFINED | 13 |
| SUNTRUST BKS INC | COM | 867914103 | 54 | 800 | SH | DEFINED | 14 |
| SYMANTEC CORP | COM | 871503108 | 5317 | 161843 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 149 | 4550 | SH | DEF/OTH | 10 |
| SYMANTEC CORP | COM | 871503108 | 13 | 400 | SH | DEFINED | 9 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 170 | 20050 | SH | DEFINED | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 54 | 6300 | SH | DEF/OTH | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 5 | 600 | SH | DEFINED | 14 |
| SYSCO CORP | COM | 871829107 | 5715 | 209943 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 591 | 21700 | SH | DEF/OTH | 10 |
| SYSCO CORP | COM | 871829107 | 2573 | 94521 | SH | DEFINED | 13 |
| SYSCO CORP | COM | 871829107 | 2221 | 81600 | SH | DEFINED | 14 |
| TECO ENERGY INC | COM | 872375100 | 342 | 13800 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 210 | 8500 | SH | DEF/OTH | 10 |
| TECO ENERGY INC | COM | 872375100 | 3431 | 138620 | SH | DEFINED | 13 |
| TJX COS INC NEW | COM | 872540109 | 2994 | 152684 | SH | DEFINED | 10 |
| TJX COS INC NEW | COM | 872540109 | 70 | 3550 | SH | DEF/OTH | 10 |
| TJX COS INC NEW | COM | 872540109 | 10371 | 528868 | SH | DEFINED | 13 |
| TJX COS INC NEW | COM | 872540109 | 506 | 25800 | SH | DEFINED | 14 |
| TJX COS INC NEW | COM | 872540109 | 104 | 5300 | SH | DEFINED | 9 |
| TRW INC | COM | 872649108 | 251 | 4408 | SH | DEFINED | 10 |
| TRW INC | COM | 872649108 | 89 | 1564 | SH | DEF/OTH | 10 |
| TRW INC | COM | 872649108 | 488 | 8556 | SH | DEFINED | 13 |
| TRW INC | COM | 872649108 | 34 | 600 | SH | DEFINED | 4 |
| TRW INC | COM | 872649108 | 342 | 6000 | SH | DEFINED | 7 |
| TXU CORP | COM | 873168108 | 925 | 17945 | SH | DEFINED | 10 |
| TXU CORP | COM | 873168108 | 240 | 4655 | SH | DEF/OTH | 10 |
| TXU CORP | COM | 873168108 | 103 | 2000 | SH | DEFINED | 13 |
| TXU CORP | COM | 873168108 | 36 | 700 | SH | DEFINED | 14 |
| TXU CORP | COM | 873168108 | 27 | 523 | SH | DEFINED | 4 |
| TARGET CORP | COM | 87612E106 | 3785 | 99331 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 290 | 7600 | SH | DEF/OTH | 10 |
| TARGET CORP | COM | 87612E106 | 289 | 7575 | SH | DEFINED | 13 |
| TARGET CORP | COM | 87612E106 | 103 | 2700 | SH | DEFINED | 14 |
| TARGET CORP | COM | 87612E106 | 164 | 4300 | SH | DEFINED | 9 |
| TECH DATA CORP | COM | 878237106 | 202 | 5350 | SH | DEFINED | 13 |
| TECH DATA CORP | COM | 878237106 | 8 | 200 | SH | DEFINED | 9 |
| TECUMSEH PRODS CO | CL A | 878895200 | 223 | 4200 | SH | DEFINED | 13 |
| TELEFLEX INC | COM | 879369106 | 28878 | 505301 | SH | DEFINED | 13 |
| TELEFLEX INC | COM | 879369106 | 2292 | 40100 | SH | DEFINED | 14 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 7798 | 108985 | SH | DEFINED | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 327 | 4575 | SH | DEF/OTH | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 15 | 203 | SH | DEFINED | 13 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 72 | 1000 | SH | DEFINED | 14 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 107 | 1500 | SH | DEFINED | 9 |
| TEXAS INSTRS INC | COM | 882508104 | 4101 | 173017 | SH | DEFINED | 10 |

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|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| TEXAS INSTRS INC | COM | 882508104 | 400 | 16868 | SH | DEF/OTH | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 5947 | 250942 | SH | DEFINED | 13 |
| TEXAS INSTRS INC | COM | 882508104 | 363 | 15300 | SH | DEFINED | 14 |
| TEXAS INSTRS INC | COM | 882508104 | 54 | 2258 | SH | DEFINED | 4 |
| TEXAS INSTRS INC | COM | 882508104 | 36 | 1500 | SH | DEFINED | 9 |
| TEXTRON INC | COM | 883203101 | 255 | 5430 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 145 | 3100 | SH | DEF/OTH | 10 |
| 3M CO | COM | 88579Y101 | 7609 | 61864 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 1648 | 13400 | SH | DEF/OTH | 10 |
| 3M CO | COM | 88579Y101 | 2436 | 19805 | SH | DEFINED | 13 |
| 3M CO | COM | 88579Y101 | 185 | 1500 | SH | DEFINED | 14 |
| 3M CO | COM | 88579Y101 | 91 | 737 | SH | DEFINED | 4 |
| 3M CO | COM | 88579Y101 | 10 | 85 | SH | DEF/OTH | 4 |
| 3M CO | COM | 88579Y101 | 852 | 6930 | SH | DEFINED | 9 |
| TIDEWATER INC | COM | 886423102 | 788 | 23925 | SH | DEFINED | 10 |
| TIDEWATER INC | COM | 886423102 | 10 | 300 | SH | DEF/OTH | 10 |
| TIMBERLAND CO | CL A | 887100105 | 751 | 20960 | SH | DEFINED | 13 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 376 | 16000 | SH | DEFINED | 10 |
| TREX INC | COM | 89531P105 | 541 | 17235 | SH | DEFINED | 13 |
| TRIBUNE CO NEW | COM | 896047107 | 86 | 1970 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 17 | 400 | SH | DEF/OTH | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 30 | 690 | SH | DEFINED | 14 |
| TRIBUNE CO NEW | COM | 896047107 | 161 | 3700 | SH | DEFINED | 9 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 445 | 4425 | SH | DEFINED | 10 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 121 | 1200 | SH | DEF/OTH | 10 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 50 | 500 | SH | DEFINED | 9 |
| TYCO INTL LTD NEW | COM | 902124106 | 1389 | 102810 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 187 | 13875 | SH | DEF/OTH | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 119 | 8802 | SH | DEFINED | 13 |
| TYCO INTL LTD NEW | COM | 902124106 | 84 | 6200 | SH | DEFINED | 14 |
| TYCO INTL LTD NEW | COM | 902124106 | 41 | 3000 | SH | DEFINED | 4 |
| TYCO INTL LTD NEW | COM | 902124106 | 14 | 1000 | SH | DEFINED | 7 |
| TYCO INTL LTD NEW | COM | 902124106 | 7 | 500 | SH | DEFINED | 9 |
| UST INC | COM | 902911106 | 238 | 7000 | SH | DEFINED | 13 |
| U S ENERGY SYS INC | COM | 902951102 | 35 | 19975 | SH | DEFINED | 13 |
| US BANCORP DEL | COM NEW | 902973304 | 438 | 18746 | SH | DEFINED | 10 |
| US BANCORP DEL | COM NEW | 902973304 | 29 | 1257 | SH | DEF/OTH | 10 |
| US BANCORP DEL | COM NEW | 902973304 | 191 | 8184 | SH | DEFINED | 13 |
| US BANCORP DEL | COM NEW | 902973304 | 132 | 5639 | SH | DEFINED | 14 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 185 | 2857 | SH | DEF/OTH | 10 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 72 | 1106 | SH | DEFINED | 13 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 168 | 2600 | SH | DEFINED | 14 |
| UNION PAC CORP | COM | 907818108 | 807 | 12753 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 537 | 8480 | SH | DEF/OTH | 10 |
| UNION PAC CORP | COM | 907818108 | 253 | 4000 | SH | DEFINED | 13 |
| UNION PAC CORP | COM | 907818108 | 44 | 700 | SH | DEFINED | 14 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 2224 | 302587 | SH | DEFINED | 4 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 93 | 1500 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 12 | 200 | SH | DEF/OTH | 10 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 14269 | 231073 | SH | DEFINED | 13 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 605 | 9800 | SH | DEFINED | 14 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 10495 | 154564 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 912 | 13434 | SH | DEF/OTH | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2498 | 36793 | SH | DEFINED | 13 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 901 | 13264 | SH | DEFINED | 4 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 73 | 1075 | SH | DEF/OTH | 4 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1133 | 16680 | SH | DEFINED | 9 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7681 | 83896 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 231 | 2520 | SH | DEF/OTH | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 92 | 1000 | SH | DEFINED | 14 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 18 | 200 | SH | DEFINED | 9 |
| UNITIL CORP | COM | 913259107 | 145 | 4860 | SH | DEFINED | 10 |

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|------------------------------|---------------|---------------|-------|---------|----|---------|----|
| UNITIL CORP | COM | 913259107 | 479 | 16026 | SH | DEF/OTH | 10 |
| V F CORP | COM | 918204108 | 90 | 2300 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 149 | 3800 | SH | DEFINED | 13 |
| V F CORP | COM | 918204108 | 12 | 300 | SH | DEFINED | 14 |
| V F CORP | COM | 918204108 | 165 | 4200 | SH | DEFINED | 9 |
| VALLEY NATL BANCORP | COM | 919794107 | 206 | 7402 | SH | DEFINED | 13 |
| VALUECLICK INC | COM | 92046N102 | 93 | 28600 | SH | DEFINED | 9 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 12973 | 323119 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3883 | 96722 | SH | DEF/OTH | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3178 | 79163 | SH | DEFINED | 13 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 321 | 8000 | SH | DEFINED | 14 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1280 | 31870 | SH | DEFINED | 9 |
| VIACOM INC | CL A | 925524100 | 228 | 5130 | SH | DEFINED | 10 |
| VIACOM INC | CL A | 925524100 | 117 | 2625 | SH | DEF/OTH | 10 |
| VIACOM INC | CL B | 925524308 | 1304 | 29400 | SH | DEFINED | 10 |
| VIACOM INC | CL B | 925524308 | 251 | 5666 | SH | DEF/OTH | 10 |
| VIACOM INC | CL B | 925524308 | 147 | 3315 | SH | DEFINED | 13 |
| VIACOM INC | CL B | 925524308 | 217 | 4900 | SH | DEFINED | 9 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4884 | 222010 | SH | DEFINED | 10 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 138 | 6250 | SH | DEF/OTH | 10 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 302 | 13725 | SH | DEFINED | 13 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 11 | 500 | SH | DEFINED | 9 |
| VISHAY INTERTECHNOLOGY INC | NOTE | 6/0 928298AD0 | 2875 | 5000000 | SH | DEFINED | 9 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 146 | 10663 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 199 | 14557 | SH | DEF/OTH | 10 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 897 | 65750 | SH | DEFINED | 13 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 5 | 400 | SH | DEFINED | 14 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 79 | 5769 | SH | DEFINED | 4 |
| WABTEC CORP | COM | 929740108 | 549 | 38500 | SH | DEFINED | 13 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1065 | 27893 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 423 | 11092 | SH | DEF/OTH | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 7665 | 200764 | SH | DEFINED | 13 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1485 | 38900 | SH | DEFINED | 14 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 99 | 2600 | SH | DEFINED | 9 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 474 | 50573 | SH | DEFINED | 13 |
| WAL MART STORES INC | COM | 931142103 | 8597 | 156279 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 986 | 17930 | SH | DEF/OTH | 10 |
| WAL MART STORES INC | COM | 931142103 | 1308 | 23785 | SH | DEFINED | 13 |
| WAL MART STORES INC | COM | 931142103 | 754 | 13700 | SH | DEFINED | 14 |
| WAL MART STORES INC | COM | 931142103 | 3700 | 67268 | SH | DEFINED | 4 |
| WAL MART STORES INC | COM | 931142103 | 136 | 2480 | SH | DEF/OTH | 4 |
| WAL MART STORES INC | COM | 931142103 | 7 | 135 | SH | DEFINED | 7 |
| WAL MART STORES INC | COM | 931142103 | 2881 | 52371 | SH | DEFINED | 9 |
| WALGREEN CO | COM | 931422109 | 713 | 18465 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 350 | 9061 | SH | DEF/OTH | 10 |
| WALGREEN CO | COM | 931422109 | 2314 | 59913 | SH | DEFINED | 13 |
| WALGREEN CO | COM | 931422109 | 139 | 3600 | SH | DEFINED | 14 |
| WALGREEN CO | COM | 931422109 | 209 | 5422 | SH | DEFINED | 4 |
| WALGREEN CO | COM | 931422109 | 386 | 10000 | SH | DEFINED | 7 |
| WASHINGTON MUT INC | COM | 939322103 | 284 | 7649 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 39 | 1050 | SH | DEF/OTH | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 108 | 2900 | SH | DEFINED | 14 |
| WASHINGTON POST CO | CL B | 939640108 | 5971 | 10956 | SH | DEFINED | 13 |
| WASHINGTON POST CO | CL B | 939640108 | 327 | 600 | SH | DEFINED | 14 |
| WASHINGTON TR BANCORP | COM | 940610108 | 16 | 688 | SH | DEFINED | 10 |
| WASHINGTON TR BANCORP | COM | 940610108 | 444 | 18762 | SH | DEF/OTH | 10 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 141 | 11310 | SH | DEFINED | 13 |
| WATERS CORP | COM | 941848103 | 1476 | 55295 | SH | DEFINED | 13 |
| WELLMAN INC | COM | 949702104 | 25 | 1500 | SH | DEF/OTH | 10 |
| WELLMAN INC | COM | 949702104 | 207 | 12375 | SH | DEFINED | 13 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 2505 | 32200 | SH | DEFINED | 10 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 47 | 600 | SH | DEF/OTH | 10 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 47 | 600 | SH | DEFINED | 14 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1905 | 38050 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 482 | 9620 | SH | DEF/OTH | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 8498 | 169750 | SH | DEFINED | 13 |
| WELLS FARGO & CO NEW | COM | 949746101 | 260 | 5200 | SH | DEFINED | 14 |
| WEYERHAEUSER CO | COM | 962166104 | 4341 | 67985 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 99 | 1550 | SH | DEF/OTH | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 38 | 600 | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC | COM | 966837106 | 412 | 8553 | SH | DEFINED | 13 |
| WHOLE FOODS MKT INC | COM | 966837106 | 72 | 1500 | SH | DEFINED | 9 |
| WILD OATS MARKETS INC | COM | 96808B107 | 183 | 11384 | SH | DEFINED | 13 |
| WILLIAMS COS INC DEL | COM | 969457100 | 500 | 83536 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 68 | 11350 | SH | DEF/OTH | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 9 | 1500 | SH | DEFINED | 13 |
| WILLIAMS COS INC DEL | COM | 969457100 | 11 | 1800 | SH | DEFINED | 14 |
| WILMINGTON TRUST CORP | COM | 971807102 | 8 | 250 | SH | DEF/OTH | 10 |
| WILMINGTON TRUST CORP | COM | 971807102 | 27247 | 893336 | SH | DEFINED | 13 |
| WILMINGTON TRUST CORP | COM | 971807102 | 525 | 17200 | SH | DEFINED | 14 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 283 | 11201 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 129 | 5100 | SH | DEF/OTH | 10 |
| WORLDCOM INC GA NEW | WRLDCOM GP COM | 98157D106 | 33 | 39396 | SH | DEFINED | 10 |
| WORLDCOM INC GA NEW | WRLDCOM GP COM | 98157D106 | 1 | 1800 | SH | DEF/OTH | 10 |
| WORLDCOM INC GA NEW | WRLDCOM GP COM | 98157D106 | 11 | 12942 | SH | DEFINED | 4 |
| WORLDCOM INC GA NEW | WRLDCOM GP COM | 98157D106 | 33 | 40000 | SH | DEFINED | 9 |
| WRIGLEY WM JR CO | COM | 982526105 | 91 | 1650 | SH | DEFINED | 10 |
| WRIGLEY WM JR CO | COM | 982526105 | 2684 | 48490 | SH | DEFINED | 13 |
| WRIGLEY WM JR CO | COM | 982526105 | 33 | 600 | SH | DEFINED | 14 |
| WYETH | COM | 983024100 | 3446 | 67313 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 2850 | 55668 | SH | DEF/OTH | 10 |
| WYETH | COM | 983024100 | 3365 | 65727 | SH | DEFINED | 13 |
| WYETH | COM | 983024100 | 200 | 3900 | SH | DEFINED | 14 |
| WYETH | COM | 983024100 | 90 | 1760 | SH | DEFINED | 4 |
| WYETH | COM | 983024100 | 15 | 300 | SH | DEFINED | 9 |
| WYNDHAM INTL INC | CL A | 983101106 | 2 | 2000 | SH | DEFINED | 13 |
| WYNDHAM INTL INC | CL A | 983101106 | 145 | 125000 | SH | DEFINED | 9 |
| XCEL ENERGY INC | COM | 98389B100 | 92 | 5465 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 125 | 7464 | SH | DEF/OTH | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 54 | 3236 | SH | DEFINED | 13 |
| XCEL ENERGY INC | COM | 98389B100 | 23 | 1355 | SH | DEFINED | 14 |
| XYBERNAUT CORP | COM | 984149104 | 6 | 10000 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 43 | 2886 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 7 | 500 | SH | DEF/OTH | 10 |
| YAHOO INC | COM | 984332106 | 21 | 1400 | SH | DEFINED | 14 |
| YAHOO INC | COM | 984332106 | 83 | 5600 | SH | DEFINED | 9 |
| YUM BRANDS INC | COM | 988498101 | 874 | 29876 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 232 | 7940 | SH | DEF/OTH | 10 |
| YUM BRANDS INC | COM | 988498101 | 49 | 1668 | SH | DEFINED | 13 |
| YUM BRANDS INC | COM | 988498101 | 23 | 800 | SH | DEFINED | 14 |
| YUM BRANDS INC | COM | 988498101 | 47 | 1611 | SH | DEFINED | 9 |
| ZIMMER HLDGS INC | COM | 98956P102 | 533 | 14957 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 268 | 7520 | SH | DEF/OTH | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 231 | 6483 | SH | DEFINED | 13 |
| ZIMMER HLDGS INC | COM | 98956P102 | 20 | 570 | SH | DEFINED | 14 |
| ZIMMER HLDGS INC | COM | 98956P102 | 9 | 258 | SH | DEFINED | 4 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1 | 24 | SH | DEF/OTH | 4 |
| ZIMMER HLDGS INC | COM | 98956P102 | 4 | 100 | SH | DEFINED | 9 |
| ZIONS BANCORPORATION | COM | 989701107 | 232 | 4450 | SH | DEFINED | 13 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 62 | 10000 | SH | DEF/OTH | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 217 | 3875 | SH | DEFINED | 13 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 635 | 13910 | SH | DEFINED | 10 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 197 | 4314 | SH | DEF/OTH | 10 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 8835 | 193495 | SH | DEFINED | 13 |

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|----------------------------|------|-----------|-----|------|----|---------|----|
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 443 | 9700 | SH | DEFINED | 14 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 91 | 2000 | SH | DEFINED | 4 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 38 | 825 | SH | DEF/OTH | 4 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 47 | 6652 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 20 | 2750 | SH | DEF/OTH | 10 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 8 | 1100 | SH | DEFINED | 13 |