

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

May 14, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: March 31, 2003

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

Institutional Investment Manager Filing this report:

Name: The Royal Bank of Scotland Group Plc  
Address: PO Box 31  
42 St Andrew Square  
Edinburgh EH2 2YE  
Scotland

13F File Number: 028-05855

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

H Campbell Esq Edinburgh, Scotland May 10, 2003

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 5  
 Form 13F Information Table Entry Total: 1392  
 Form 13F Information Table Value Total: \$2,478,767,144

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
A D A M INC	COM	00088U108	25	30124	SH		DEFINED	10
AFLAC INC	COM	001055102	2715	84724	SH		DEFINED	10
AFLAC INC	COM	001055102	248	7725	SH		DEF/OTH	10
AFLAC INC	COM	001055102	125	3900	SH		DEFINED	7
AOL TIME WARNER INC	COM	00184A105	462	42581	SH		DEFINED	10
AOL TIME WARNER INC	COM	00184A105	77	7095	SH		DEF/OTH	10
AOL TIME WARNER INC	COM	00184A105	70	6450	SH		DEFINED	13
AOL TIME WARNER INC	COM	00184A105	284	26150	SH		DEFINED	7
AOL TIME WARNER INC	COM	00184A105	94	8635	SH		DEFINED	9
AT&T CORP	COM NEW	001957505	66	4099	SH		DEFINED	10
AT&T CORP	COM NEW	001957505	72	4414	SH		DEF/OTH	10
AT&T CORP	COM NEW	001957505	19	1157	SH		DEFINED	13
AT&T CORP	COM NEW	001957505	76	4700	SH		DEFINED	7
AT&T CORP	COM NEW	001957505	603	37197	SH	PUT	DEFINED	7
AT&T CORP	COM NEW	001957505	9	550	SH		DEFINED	9
AT&T WIRELESS SVCS INC	COM	00209A106	243	36816	SH		DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	42	6381	SH		DEF/OTH	10
AT&T WIRELESS SVCS INC	COM	00209A106	69	10419	SH		DEFINED	13
AVX CORP NEW	COM	002444107	140	15528	SH		DEFINED	10
AVX CORP NEW	COM	002444107	5	500	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	3609	95970	SH		DEFINED	10
ABBOTT LABS	COM	002824100	732	19473	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	1841	48959	SH		DEFINED	13
ABBOTT LABS	COM	002824100	90	2400	SH		DEFINED	7
ABBOTT LABS	COM	002824100	908	24140	SH		DEFINED	9
ABBOTT LABS	COM	002824100	614	16335	SH		DEF/OTH	9
ABERCROMBIE & FITCH CO	CL A	002896207	1968	65550	SH		DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	0	2	SH		DEFINED	13
ABLEAUCTIONS COM INC	COM NEW	00371F206	5	86046	SH		DEFINED	7
ACXIOM CORP	COM	005125109	512	30440	SH		DEFINED	13
ADOBE SYS INC	COM	00724F101	1989	64515	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	49	1575	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	8197	265890	SH		DEFINED	13
ADOBE SYS INC	COM	00724F101	432	14000	SH		DEFINED	14
ADTRAN INC	COM	00738A106	219	6100	SH		DEFINED	10
ADTRAN INC	COM	00738A106	11	300	SH		DEF/OTH	10
ADVANCEPCS	COM	00790K109	398	14058	SH		DEFINED	13

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ADVENT SOFTWARE INC	COM		007974108	193	15875	SH	DEFINED	13	
AFFILIATED COMPUTER SERVICES	CL A		008190100	9630	217582	SH	DEFINED	13	
AFFILIATED COMPUTER SERVICES	CL A		008190100	257	5800	SH	DEFINED	14	
AGILENT TECHNOLOGIES INC	COM		00846U101	97	7396	SH	DEFINED	10	
AGILENT TECHNOLOGIES INC	COM		00846U101	58	4421	SH	DEF/OTH	10	
AGILENT TECHNOLOGIES INC	COM		00846U101	220	16748	SH	DEFINED	13	
AGILENT TECHNOLOGIES INC	COM		00846U101	7	534	SH	DEFINED	7	
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/0	00846UAB7	54750	60000000	SH	DEFINED	9	
AIR PRODS & CHEMS INC	COM		009158106	721	17405	SH	DEFINED	10	
AIR PRODS & CHEMS INC	COM		009158106	242	5847	SH	DEF/OTH	10	
AIR PRODS & CHEMS INC	COM		009158106	7273	175543	SH	DEFINED	13	
AIR PRODS & CHEMS INC	COM		009158106	953	23000	SH	DEFINED	14	
AIRGAS INC	COM		009363102	196	10600	SH	DEFINED	13	
ALBERTO CULVER CO	CL B CONV		013068101	1107	22468	SH	DEFINED	10	
ALBERTO CULVER CO	CL B CONV		013068101	138	2805	SH	DEF/OTH	10	
ALBERTO CULVER CO	CL B CONV		013068101	214	4340	SH	DEFINED	13	
ALBERTO CULVER CO	CL A		013068200	14226	296675	SH	DEFINED	13	
ALBERTO CULVER CO	CL A		013068200	1127	23500	SH	DEFINED	14	
ALBERTSONS INC	COM		013104104	294	15600	SH	DEFINED	13	
ALCOA INC	COM		013817101	2891	149153	SH	DEFINED	10	
ALCOA INC	COM		013817101	50	2600	SH	DEF/OTH	10	
ALCOA INC	COM		013817101	12	624	SH	DEFINED	13	
ALLERGAN INC	COM		018490102	819	12000	SH	DEFINED	10	
ALLERGAN INC	COM		018490102	95	1400	SH	DEF/OTH	10	
ALLERGAN INC	COM		018490102	14	200	SH	DEFINED	7	
ALLSTATE CORP	COM		020002101	4389	132312	SH	DEFINED	10	
ALLSTATE CORP	COM		020002101	109	3287	SH	DEF/OTH	10	
ALLSTATE CORP	COM		020002101	257	7734	SH	DEFINED	13	
ALLTEL CORP	COM		020039103	768	17164	SH	DEFINED	10	
ALLTEL CORP	COM		020039103	133	2975	SH	DEF/OTH	10	
ALLTEL CORP	COM		020039103	5852	130737	SH	DEFINED	13	
ALLTEL CORP	COM		020039103	322	7200	SH	DEFINED	14	
ALLTEL CORP	COM		020039103	16	355	SH	DEFINED	7	
ALTRIA GROUP INC	COM		02209S103	343	11434	SH	DEFINED	10	
ALTRIA GROUP INC	COM		02209S103	812	27101	SH	DEF/OTH	10	
ALTRIA GROUP INC	COM		02209S103	72	2416	SH	DEFINED	13	
ALTRIA GROUP INC	COM		02209S103	248	8275	SH	DEFINED	7	
ALTRIA GROUP INC	COM		02209S103	335	11180	SH	DEFINED	9	
ALTRIA GROUP INC	COM		02209S103	87	2911	SH	DEF/OTH	9	
AMBAC FINL GROUP INC	COM		023139108	4773	94474	SH	DEFINED	10	
AMBAC FINL GROUP INC	COM		023139108	210	4162	SH	DEF/OTH	10	
AMERICAN CAPITAL STRATEGIES	COM		024937104	423	18890	SH	DEFINED	13	
AMERICAN EXPRESS CO	COM		025816109	2095	63044	SH	DEFINED	10	
AMERICAN EXPRESS CO	COM		025816109	669	20136	SH	DEF/OTH	10	
AMERICAN EXPRESS CO	COM		025816109	575	17298	SH	DEFINED	13	
AMERICAN EXPRESS CO	COM		025816109	940	28281	SH	DEFINED	7	
AMERICAN EXPRESS CO	COM		025816109	6591	198346	SH	PUT	DEFINED	7
AMERICAN EXPRESS CO	COM		025816109	1581	47577	SH	DEFINED	9	
AMERICAN EXPRESS CO	COM		025816109	154	4640	SH	DEF/OTH	9	
AMERICAN INTL GROUP INC	COM		026874107	12544	253680	SH	DEFINED	10	
AMERICAN INTL GROUP INC	COM		026874107	7301	147647	SH	DEF/OTH	10	
AMERICAN INTL GROUP INC	COM		026874107	12019	243052	SH	DEFINED	13	
AMERICAN INTL GROUP INC	COM		026874107	341	6900	SH	DEFINED	14	
AMERICAN INTL GROUP INC	COM		026874107	2187	44224	SH	DEFINED	7	
AMERICAN INTL GROUP INC	COM		026874107	2006	40569	SH	DEFINED	9	
AMERICAN INTL GROUP INC	COM		026874107	184	3730	SH	DEF/OTH	9	
AMERICAN INTL GROUP INC	DBCV	11/0	026874AP2	32125	50000000	SH	DEFINED	9	
AMERICAN MGMT SYS INC	COM		027352103	235	19490	SH	DEFINED	13	
AMERICAN PWR CONVERSION CORP	COM		029066107	101	7100	SH	DEFINED	10	
AMERICAN PWR CONVERSION CORP	COM		029066107	93	6500	SH	DEFINED	13	
AMERICAN STS WTR CO	COM		029899101	12	500	SH	DEFINED	10	
AMERICAN STS WTR CO	COM		029899101	384	16052	SH	DEFINED	13	

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AMGEN INC	COM	031162100	1982	34438	SH	DEFINED	10
AMGEN INC	COM	031162100	346	6020	SH	DEF/OTH	10
AMGEN INC	COM	031162100	8507	147813	SH	DEFINED	13
AMGEN INC	COM	031162100	460	8000	SH	DEFINED	14
AMGEN INC	COM	031162100	656	11400	SH	DEFINED	7
AMGEN INC	COM	031162100	1617	28092	SH	DEFINED	9
AMGEN INC	COM	031162100	156	2715	SH	DEF/OTH	9
ANADARKO PETE CORP	COM	032511107	191	4196	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	67	1469	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	170	3739	SH	DEFINED	13
ANADARKO PETE CORP	COM	032511107	182	4000	SH	DEFINED	14
ANALOG DEVICES INC	COM	032654105	1316	47841	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	34	1250	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	5099	109394	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	94	2013	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	17618	377996	SH	DEFINED	13
ANHEUSER BUSCH COS INC	COM	035229103	2331	50000	SH	DEFINED	14
ANHEUSER BUSCH COS INC	COM	035229103	802	17200	SH	DEFINED	7
ANHEUSER BUSCH COS INC	COM	035229103	171	3670	SH	DEFINED	9
ANHEUSER BUSCH COS INC	COM	035229103	37	800	SH	DEF/OTH	9
ANTHEM INC	COM	03674B104	970	14642	SH	DEFINED	10
ANTHEM INC	COM	03674B104	122	1845	SH	DEF/OTH	10
ANTHEM INC	COM	03674B104	7	100	SH	DEFINED	13
AON CORP	COM	037389103	70	3400	SH	DEFINED	10
AON CORP	COM	037389103	33	1600	SH	DEF/OTH	10
AON CORP	COM	037389103	124	6000	SH	DEFINED	13
APACHE CORP	COM	037411105	151	2450	SH	DEFINED	10
APACHE CORP	COM	037411105	34	550	SH	DEF/OTH	10
APACHE CORP	COM	037411105	522	8447	SH	DEFINED	13
APACHE CORP	COM	037411105	185	3000	SH	DEFINED	14
APOGEE ENTERPRISES INC	COM	037598109	278	33780	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	1768	140554	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	94	7440	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	17638	1402059	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	113	9000	SH	DEFINED	14
APPLIED MATLS INC	COM	038222105	63	5000	SH	DEFINED	7
APTARGROUP INC	COM	038336103	16050	496150	SH	DEFINED	13
APTARGROUP INC	COM	038336103	1423	44000	SH	DEFINED	14
ASTROPOWER INC	COM	04644A101	67	16124	SH	DEFINED	13
ATLANTIC COAST AIRLINES HLDG	COM	048396105	116	18600	SH	DEFINED	13
ATMEL CORP	COM	049513104	35	21800	SH	DEFINED	10
ATMEL CORP	COM	049513104	11	6800	SH	DEF/OTH	10
AUTODESK INC	COM	052769106	78	5100	SH	DEFINED	10
AUTODESK INC	COM	052769106	657	43050	SH	DEFINED	13
AUTOLIV INC	COM	052800109	500	25030	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	4077	132415	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1264	41062	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	17308	562116	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	1078	35000	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN	COM	053015103	31	1000	SH	DEFINED	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	4	141	SH	DEFINED	9
AUTOZONE INC	COM	053332102	292	4250	SH	DEFINED	10
AUTOZONE INC	COM	053332102	14	200	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	6495	94535	SH	DEFINED	13
AUTOZONE INC	COM	053332102	151	2200	SH	DEFINED	14
AVERY DENNISON CORP	COM	053611109	1784	30407	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	321	5476	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	9827	167500	SH	DEFINED	13
AVERY DENNISON CORP	COM	053611109	1643	28000	SH	DEFINED	14
AVNET INC	COM	053807103	104	9920	SH	DEFINED	10
AVNET INC	COM	053807103	21	2000	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	81	1425	SH	DEFINED	10

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AVON PRODS INC	COM	054303102	30	525	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	6811	119388	SH	DEFINED	13
AVON PRODS INC	COM	054303102	274	4800	SH	DEFINED	14
AVON PRODS INC	COM	054303102	7	125	SH	DEFINED	9
BB&T CORP	COM	054937107	492	15650	SH	DEFINED	10
BB&T CORP	COM	054937107	52	1650	SH	DEF/OTH	10
BB&T CORP	COM	054937107	31	1000	SH	DEFINED	13
BJ SVCS CO	COM	055482103	803	23350	SH	DEFINED	10
BJ SVCS CO	COM	055482103	76	2200	SH	DEFINED	13
BJS WHOLESALE CLUB INC	COM	05548J106	38	3400	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	584	51655	SH	DEFINED	13
BP PLC	SPONSORED ADR	055622104	3495	90568	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	1403	36363	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	28767	745456	SH	DEFINED	13
BP PLC	SPONSORED ADR	055622104	1583	41032	SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	341	8827	SH	DEFINED	9
BAKER HUGHES INC	COM	057224107	115	3830	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	45	1500	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	116	3884	SH	DEFINED	13
BAKER HUGHES INC	COM	057224107	5	165	SH	DEFINED	9
BALDOR ELEC CO	COM	057741100	667	31164	SH	DEFINED	13
BALDOR ELEC CO	COM	057741100	21	1000	SH	DEFINED	14
BANDAG INC	COM	059815100	484	15175	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	8928	133574	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	789	11798	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	29527	441753	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	2480	37100	SH	DEFINED	14
BANK OF AMERICA CORPORATION	COM	060505104	1096	16400	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	1789	26762	SH	DEFINED	9
BANK OF AMERICA CORPORATION	COM	060505104	120	1795	SH	DEF/OTH	9
BANK NEW YORK INC	COM	064057102	226	11000	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	187	9135	SH	DEF/OTH	10
BANK NEW YORK INC	COM	064057102	291	14180	SH	DEFINED	7
BANKNORTH GROUP INC NEW	COM	06646R107	1076	49327	SH	DEFINED	10
BANKNORTH GROUP INC NEW	COM	06646R107	150	6866	SH	DEF/OTH	10
BANKNORTH GROUP INC NEW	COM	06646R107	43	1970	SH	DEFINED	13
BARD C R INC	COM	067383109	200	3174	SH	DEF/OTH	10
BARD C R INC	COM	067383109	14282	226490	SH	DEFINED	13
BARD C R INC	COM	067383109	1892	30000	SH	DEFINED	14
BARNES & NOBLE INC	COM	067774109	1911	100645	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	32	1700	SH	DEF/OTH	10
BARR LABS INC	COM	068306109	4	75	SH	DEFINED	10
BARR LABS INC	COM	068306109	989	17353	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	196	10491	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	84	4482	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	48	2594	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	224	12000	SH	DEFINED	7
BE AEROSPACE INC	COM	073302101	143	75000	SH	DEFINED	9
BECTON DICKINSON & CO	COM	075887109	55	1600	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	38	1100	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	12887	374200	SH	DEFINED	13
BECTON DICKINSON & CO	COM	075887109	1205	35000	SH	DEFINED	14
BED BATH & BEYOND INC	COM	075896100	439	12700	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	83	2400	SH	DEF/OTH	10
BED BATH & BEYOND INC	COM	075896100	1164	33700	SH	DEFINED	13
BED BATH & BEYOND INC	COM	075896100	4	126	SH	DEFINED	9
BELLSOUTH CORP	COM	079860102	2074	95694	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	830	38320	SH	DEF/OTH	10
BELLSOUTH CORP	COM	079860102	6790	313329	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	193	8900	SH	DEFINED	14
BELO CORP	COM SER A	080555105	2313	114150	SH	DEFINED	10
BELO CORP	COM SER A	080555105	45	2231	SH	DEFINED	13

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BEMIS INC	COM	081437105	8	200	SH	DEFINED	10
BEMIS INC	COM	081437105	8638	205382	SH	DEFINED	13
BEMIS INC	COM	081437105	294	7000	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	71	33	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	675	316	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	874	409	SH	DEFINED	13
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	24	11	SH	DEFINED	7
BEST BUY INC	COM	086516101	1056	39166	SH	DEFINED	10
BEST BUY INC	COM	086516101	34	1263	SH	DEF/OTH	10
BIOMET INC	COM	090613100	6527	212941	SH	DEFINED	10
BIOMET INC	COM	090613100	327	10675	SH	DEF/OTH	10
BIOMET INC	COM	090613100	14959	488073	SH	DEFINED	13
BIOMET INC	COM	090613100	1321	43100	SH	DEFINED	14
BLACK & DECKER CORP	COM	091797100	203	5825	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	53	1525	SH	DEF/OTH	10
BLACK & DECKER CORP	COM	091797100	54	1550	SH	DEFINED	9
BLOCK H & R INC	COM	093671105	115	2700	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	62	1450	SH	DEF/OTH	10
BLOCK H & R INC	COM	093671105	190	4440	SH	DEFINED	13
BOEING CO	COM	097023105	259	10326	SH	DEFINED	10
BOEING CO	COM	097023105	197	7874	SH	DEF/OTH	10
BOEING CO	COM	097023105	22	880	SH	DEFINED	9
BRIGGS & STRATTON CORP	COM	109043109	172	4420	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	85	2200	SH	DEF/OTH	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	417	14865	SH	DEFINED	13
BRINKER INTL INC	COM	109641100	1784	58500	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	50	1650	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2067	97825	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1096	51858	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	3641	172298	SH	DEFINED	13
BRISTOL MYERS SQUIBB CO	COM	110122108	76	3600	SH	DEFINED	7
BRISTOL MYERS SQUIBB CO	COM	110122108	64	3050	SH	DEFINED	9
BROOKLINE BANCORP INC DEL	COM	11373M107	234	18694	SH	DEFINED	13
BROWN FORMAN CORP	CL A	115637100	417	5400	SH	DEFINED	13
BROWN FORMAN CORP	CL B	115637209	250	3250	SH	DEFINED	7
BURLINGTON NORTHN SANTA FE C	COM	12189T104	209	8410	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	67	2700	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	27	1074	SH	DEFINED	13
CDW COMPUTER CTRS INC	COM	125129106	334	8175	SH	DEFINED	13
CDW COMPUTER CTRS INC	COM	125129106	1756	43050	SH	DEFINED	7
CIGNA CORP	COM	125509109	1899	41545	SH	DEFINED	10
CIGNA CORP	COM	125509109	103	2250	SH	DEFINED	13
CMGI INC	COM	125750109	5	6000	SH	DEFINED	10
CMGI INC	COM	125750109	4	5000	SH	DEFINED	13
CVS CORP	COM	126650100	1006	42170	SH	DEFINED	10
CVS CORP	COM	126650100	250	10475	SH	DEF/OTH	10
CVS CORP	COM	126650100	5121	214737	SH	DEFINED	13
CVS CORP	COM	126650100	382	16000	SH	DEFINED	14
CVS CORP	COM	126650100	12	485	SH	DEFINED	9
CABOT CORP	COM	127055101	16	680	SH	DEF/OTH	10
CABOT CORP	COM	127055101	1116	46778	SH	DEFINED	13
CABOT OIL & GAS CORP	COM	127097103	1035	43143	SH	DEFINED	13
CABOT MICROELECTRONICS CORP	COM	12709P103	436	10390	SH	DEFINED	13
CALPINE CORP	NOTE	4.000%12/2 131347BA3	9825	15000000	SH	DEFINED	9
CAMPBELL SOUP CO	COM	134429109	8	400	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	150	7155	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM	134429109	38	1800	SH	DEFINED	13
CAMPBELL SOUP CO	COM	134429109	29	1400	SH	DEFINED	9
CARDINAL HEALTH INC	COM	14149Y108	6980	122512	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	295	5175	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	16070	282074	SH	DEFINED	13
CARDINAL HEALTH INC	COM	14149Y108	541	9500	SH	DEFINED	14

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CARDINAL HEALTH INC	COM	14149Y108	434	7624	SH	DEFINED	7	
CARDINAL HEALTH INC	COM	14149Y108	7	116	SH	DEFINED	9	
CAREER EDUCATION CORP	COM	141665109	420	8590	SH	DEFINED	13	
CARLISLE COS INC	COM	142339100	11324	279685	SH	DEFINED	13	
CARLISLE COS INC	COM	142339100	1174	29000	SH	DEFINED	14	
CATERPILLAR INC DEL	COM	149123101	365	7425	SH	DEFINED	10	
CATERPILLAR INC DEL	COM	149123101	98	2000	SH	DEF/OTH	10	
CATERPILLAR INC DEL	COM	149123101	109	2215	SH	DEFINED	13	
CATERPILLAR INC DEL	COM	149123101	418	8500	SH	DEFINED	7	
CENDANT CORP	COM	151313103	22	1700	SH	DEFINED	10	
CENDANT CORP	COM	151313103	1	118	SH	DEF/OTH	10	
CENDANT CORP	COM	151313103	734	57790	SH	DEFINED	9	
CENDANT CORP	COM	151313103	51	4000	SH	DEF/OTH	9	
CENTURYTEL INC	COM	156700106	6	200	SH	DEFINED	10	
CENTURYTEL INC	COM	156700106	6	200	SH	DEF/OTH	10	
CENTURYTEL INC	COM	156700106	3269	118444	SH	DEFINED	13	
CENTURYTEL INC	COM	156700106	21	750	SH	DEFINED	7	
CERNER CORP	COM	156782104	16	500	SH	DEFINED	10	
CERNER CORP	COM	156782104	691	21335	SH	DEFINED	13	
CHARLES RIVER ASSOCIATES	COM	159852102	171	10000	SH	DEFINED	13	
CHARMING SHOPPES INC	COM	161133103	155	44275	SH	DEFINED	13	
CHARTER COMMUNICATIONS INC D	NOTE	4.750% 6/0	16117MAC1	85	500000	SH	DEFINED	9
CHESAPEAKE ENERGY CORP	COM	165167107	361	45975	SH	DEFINED	13	
CHEVRONTEXACO CORP	COM	166764100	7284	112668	SH	DEFINED	10	
CHEVRONTEXACO CORP	COM	166764100	1975	30549	SH	DEF/OTH	10	
CHEVRONTEXACO CORP	COM	166764100	817	12640	SH	DEFINED	13	
CHEVRONTEXACO CORP	COM	166764100	456	7051	SH	DEFINED	7	
CHEVRONTEXACO CORP	COM	166764100	1145	17715	SH	DEFINED	9	
CHEVRONTEXACO CORP	COM	166764100	120	1860	SH	DEF/OTH	9	
CHITTENDEN CORP	COM	170228100	718	27461	SH	DEFINED	13	
CHUBB CORP	COM	171232101	34	769	SH	DEFINED	10	
CHUBB CORP	COM	171232101	49	1100	SH	DEF/OTH	10	
CHUBB CORP	COM	171232101	4893	110410	SH	DEFINED	13	
CHUBB CORP	COM	171232101	222	5000	SH	DEFINED	14	
CHURCH & DWIGHT INC	COM	171340102	210	6925	SH	DEFINED	13	
CINCINNATI FINL CORP	COM	172062101	28	789	SH	DEFINED	10	
CINCINNATI FINL CORP	COM	172062101	20559	586214	SH	DEFINED	13	
CINCINNATI FINL CORP	COM	172062101	1964	56000	SH	DEFINED	14	
CIRCUIT CITY STORE INC	COM	172737108	68	13100	SH	DEFINED	10	
CISCO SYS INC	COM	17275R102	5060	389798	SH	DEFINED	10	
CISCO SYS INC	COM	17275R102	782	60223	SH	DEF/OTH	10	
CISCO SYS INC	COM	17275R102	5907	455122	SH	DEFINED	13	
CISCO SYS INC	COM	17275R102	337	26000	SH	DEFINED	14	
CISCO SYS INC	COM	17275R102	742	57163	SH	DEFINED	7	
CISCO SYS INC	COM	17275R102	1181	91022	SH	DEFINED	9	
CISCO SYS INC	COM	17275R102	67	5130	SH	DEF/OTH	9	
CINTAS CORP	COM	172908105	97	2960	SH	DEFINED	10	
CINTAS CORP	COM	172908105	686	20850	SH	DEFINED	13	
CINTAS CORP	COM	172908105	132	4000	SH	DEFINED	7	
CITIGROUP INC	COM	172967101	10854	315065	SH	DEFINED	10	
CITIGROUP INC	COM	172967101	1666	48358	SH	DEF/OTH	10	
CITIGROUP INC	COM	172967101	659	19124	SH	DEFINED	13	
CITIGROUP INC	COM	172967101	1410	40941	SH	DEFINED	7	
CITIGROUP INC	COM	172967101	4945	143529	SH	PUT	DEFINED	7
CITIGROUP INC	COM	172967101	2771	80446	SH	DEFINED	9	
CITIGROUP INC	COM	172967101	240	6975	SH	DEF/OTH	9	
CITRIX SYS INC	COM	177376100	200	15200	SH	DEFINED	10	
CITRIX SYS INC	COM	177376100	2	160	SH	DEF/OTH	10	
CLARCOR INC	COM	179895107	1009	27885	SH	DEFINED	13	
CLOROX CO DEL	COM	189054109	699	15150	SH	DEFINED	10	
CLOROX CO DEL	COM	189054109	259	5600	SH	DEF/OTH	10	
CLOROX CO DEL	COM	189054109	6919	149855	SH	DEFINED	13	

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CLOROX CO DEL	COM	189054109	923	20000	SH	DEFINED	14
CLOROX CO DEL	COM	189054109	74	1600	SH	DEFINED	7
COACH INC	COM	189754104	181	4728	SH	DEFINED	10
COACH INC	COM	189754104	95	2486	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	4535	112022	SH	DEFINED	10
COCA COLA CO	COM	191216100	2712	66995	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	1749	43196	SH	DEFINED	13
COCA COLA CO	COM	191216100	291	7184	SH	DEFINED	9
COHERENT INC	COM	192479103	491	26200	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	535	9822	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	724	13300	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	12259	225184	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	490	9000	SH	DEFINED	14
COLGATE PALMOLIVE CO	COM	194162103	464	8522	SH	DEFINED	9
COMCAST CORP NEW	CL A	20030N101	628	21957	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	239	8345	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	227	7940	SH	DEFINED	13
COMCAST CORP NEW	CL A	20030N101	30	1055	SH	DEFINED	9
COMERICA INC	COM	200340107	242	6378	SH	DEFINED	10
COMERICA INC	COM	200340107	90	2375	SH	DEF/OTH	10
COMMERCIAL METALS CO	COM	201723103	411	29490	SH	DEFINED	13
COMPUTER SCIENCES CORP	COM	205363104	1607	49385	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	80	2450	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	7	200	SH	DEFINED	13
COMPUTER SCIENCES CORP	COM	205363104	26	800	SH	DEFINED	7
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	4719	417225	SH	DEFINED	13
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	328	29000	SH	DEFINED	14
CONAGRA FOODS INC	COM	205887102	177	8795	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	120	5975	SH	DEF/OTH	10
CONCORD EFS INC	COM	206197105	77	8150	SH	DEF/OTH	10
CONCORD EFS INC	COM	206197105	401	42650	SH	DEFINED	7
CONNECTICUT BANCSHARES INC	COM	207540105	410	9863	SH	DEFINED	13
CONOCOPHILLIPS	COM	20825C104	2172	40516	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	596	11122	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	45	846	SH	DEFINED	13
CONSOLIDATED EDISON INC	COM	209115104	87	2250	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	171	4444	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	157	4086	SH	DEFINED	13
CONSTELLATION BRANDS INC	CL A	21036P108	2253	99242	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	915	23171	SH	DEFINED	13
CORNING INC	COM	219350105	24	4105	SH	DEFINED	10
CORNING INC	COM	219350105	34	5870	SH	DEF/OTH	10
CORNING INC	COM	219350105	7	1180	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	33	1100	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	21262	708034	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	2102	70000	SH	DEFINED	14
COSTCO WHSL CORP NEW	COM	22160K105	45	1500	SH	DEFINED	7
CROWN CASTLE INTL CORP	COM	228227104	165	30000	SH	DEFINED	9
CYTYC CORP	COM	232946103	5	400	SH	DEFINED	10
CYTYC CORP	COM	232946103	4	300	SH	DEF/OTH	10
CYTYC CORP	COM	232946103	182	13980	SH	DEFINED	13
DTE ENERGY CO	COM	233331107	5285	136735	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	73	1900	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	672	10225	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	53	800	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	179	10028	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	125	7025	SH	DEF/OTH	10
DELL COMPUTER CORP	COM	247025109	4932	180577	SH	DEFINED	10
DELL COMPUTER CORP	COM	247025109	311	11400	SH	DEF/OTH	10
DELL COMPUTER CORP	COM	247025109	15052	551153	SH	DEFINED	13
DELL COMPUTER CORP	COM	247025109	1202	44000	SH	DEFINED	14
DELL COMPUTER CORP	COM	247025109	8	300	SH	DEFINED	7



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DELL COMPUTER CORP	COM	247025109	96	3520	SH	DEFINED	9
DELPHI CORP	COM	247126105	9	1350	SH	DEFINED	10
DELPHI CORP	COM	247126105	68	9973	SH	DEF/OTH	10
DELPHI CORP	COM	247126105	2	264	SH	DEFINED	13
DENTSPLY INTL INC NEW	COM	249030107	1554	44675	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	77	2225	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	17962	516288	SH	DEFINED	13
DENTSPLY INTL INC NEW	COM	249030107	2261	65000	SH	DEFINED	14
DEVRY INC DEL	COM	251893103	1765	94540	SH	DEFINED	13
DEVRY INC DEL	COM	251893103	93	5000	SH	DEFINED	14
DEVRY INC DEL	COM	251893103	449	24070	SH	DEFINED	7
DIAGNOSTIC PRODS CORP	COM	252450101	838	22440	SH	DEFINED	13
DIEBOLD INC	COM	253651103	251	7387	SH	DEFINED	10
DIEBOLD INC	COM	253651103	302	8890	SH	DEF/OTH	10
DIEBOLD INC	COM	253651103	13098	385910	SH	DEFINED	13
DIEBOLD INC	COM	253651103	1188	35000	SH	DEFINED	14
DIGITAL RIV INC	COM	25388B104	162	11800	SH	DEFINED	7
DIME CMNTY BANCSHARES	COM	253922108	866	37954	SH	DEFINED	13
DIONEX CORP	COM	254546104	950	28765	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	3024	177650	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	304	17870	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	343	20160	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	52	3080	SH	DEFINED	7
DISNEY WALT CO	COM DISNEY	254687106	5	300	SH	DEFINED	9
DISNEY WALT CO	COM DISNEY	254687106	31	1800	SH	DEF/OTH	9
DOMINION RES INC VA NEW	COM	25746U109	2211	39939	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	309	5588	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	11	200	SH	DEFINED	7
DONALDSON INC	COM	257651109	748	20460	SH	DEFINED	10
DONALDSON INC	COM	257651109	4	100	SH	DEF/OTH	10
DONALDSON INC	COM	257651109	17373	474930	SH	DEFINED	13
DONALDSON INC	COM	257651109	2122	58000	SH	DEFINED	14
DONALDSON INC	COM	257651109	48	1300	SH	DEFINED	7
DONNELLEY R R & SONS CO	COM	257867101	378	20650	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	154	8400	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	43	2334	SH	DEFINED	13
DOVER CORP	COM	260003108	329	13600	SH	DEFINED	10
DOVER CORP	COM	260003108	5095	210353	SH	DEFINED	13
DOVER CORP	COM	260003108	339	14000	SH	DEFINED	14
DOVER CORP	COM	260003108	1599	66000	SH	DEFINED	7
DOW CHEM CO	COM	260543103	446	16145	SH	DEFINED	10
DOW CHEM CO	COM	260543103	163	5911	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	68	2449	SH	DEFINED	13
DOW CHEM CO	COM	260543103	28	1000	SH	DEFINED	9
DU PONT E I DE NEMOURS & CO	COM	263534109	1757	45202	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1169	30089	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	141	3618	SH	DEFINED	13
DU PONT E I DE NEMOURS & CO	COM	263534109	1270	32676	SH	DEFINED	9
DU PONT E I DE NEMOURS & CO	COM	263534109	78	2000	SH	DEF/OTH	9
DUKE ENERGY CORP	COM	264399106	2668	183500	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	175	12020	SH	DEF/OTH	10
DUKE ENERGY CORP	COM	264399106	61	4200	SH	DEFINED	13
DUKE ENERGY CORP	COM	264399106	191	13150	SH	DEFINED	7
DUKE ENERGY CORP	COM	264399106	58	3994	SH	DEFINED	9
DUKE ENERGY CORP	COM	264399106	4	300	SH	DEF/OTH	9
DYCOM INDS INC	COM	267475101	1033	100000	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	343	33170	SH	DEF/OTH	10
DYNEGY INC NEW	CL A	26816Q101	196	75000	SH	DEFINED	9
E M C CORP MASS	COM	268648102	1028	142237	SH	DEFINED	10
E M C CORP MASS	COM	268648102	232	32060	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	1824	252270	SH	DEFINED	13
E M C CORP MASS	COM	268648102	110	15200	SH	DEFINED	14

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E M C CORP MASS	COM	268648102	3	400	SH	DEFINED	7
E M C CORP MASS	COM	268648102	628	86925	SH	CALL	DEFINED 7
E M C CORP MASS	COM	268648102	4	500	SH	DEFINED	9
EATON CORP	COM	278058102	1852	26475	SH	DEFINED	13
EATON CORP	COM	278058102	350	5000	SH	DEFINED	14
ECHELON CORP	COM	27874N105	131	12375	SH	DEFINED	13
ECOLAB INC	COM	278865100	1312	26590	SH	DEFINED	10
ECOLAB INC	COM	278865100	202	4100	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	11498	233085	SH	DEFINED	13
ECOLAB INC	COM	278865100	1529	31000	SH	DEFINED	14
EDWARDS AG INC	COM	281760108	104	4000	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	66	2550	SH	DEF/OTH	10
EDWARDS AG INC	COM	281760108	244	9420	SH	DEFINED	13
ELECTRONIC DATA SYS NEW	COM	285661104	180	10235	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	51	2900	SH	DEF/OTH	10
ELECTRONIC DATA SYS NEW	COM	285661104	18	1000	SH	DEFINED	13
ELECTRONIC DATA SYS NEW	COM	285661104	366	20793	SH	DEFINED	9
EMERSON ELEC CO	COM	291011104	753	16610	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	198	4375	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	7737	170612	SH	DEFINED	13
EMERSON ELEC CO	COM	291011104	907	20000	SH	DEFINED	14
ENERGEN CORP	COM	29265N108	940	29315	SH	DEFINED	13
ENTERGY CORP NEW	COM	29364G103	1399	29063	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	208	4325	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	5126	136659	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	213	5675	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	17	450	SH	DEFINED	13
EXELON CORP	COM	30161N101	318	6299	SH	DEFINED	10
EXELON CORP	COM	30161N101	153	3036	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	25	500	SH	DEFINED	13
EXXON MOBIL CORP	COM	30231G102	21536	616208	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	9828	281193	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	31934	913716	SH	DEFINED	13
EXXON MOBIL CORP	COM	30231G102	1748	50000	SH	DEFINED	14
EXXON MOBIL CORP	COM	30231G102	2022	57866	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	2842	81309	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	310	8871	SH	DEF/OTH	9
FPL GROUP INC	COM	302571104	4564	77443	SH	DEFINED	10
FPL GROUP INC	COM	302571104	662	11239	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	112	1900	SH	DEFINED	13
FEDERAL HOME LN MTG CORP	COM	313400301	4499	84725	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	689	12975	SH	DEF/OTH	10
FEDERAL HOME LN MTG CORP	COM	313400301	276	5189	SH	DEFINED	13
FEDERAL HOME LN MTG CORP	COM	313400301	93	1750	SH	DEFINED	9
FEDERAL NATL MTG ASSN	COM	313586109	6810	104215	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	329	5030	SH	DEF/OTH	10
FEDERAL NATL MTG ASSN	COM	313586109	35183	538383	SH	DEFINED	13
FEDERAL NATL MTG ASSN	COM	313586109	2509	38400	SH	DEFINED	14
FEDERAL NATL MTG ASSN	COM	313586109	13	200	SH	DEFINED	7
FEDERAL NATL MTG ASSN	COM	313586109	87	1324	SH	DEFINED	9
FEDERATED DEPT STORES INC DE	COM	31410H101	1644	58665	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	18	631	SH	DEFINED	13
FEDEX CORP	COM	31428X106	487	8850	SH	DEFINED	10
FEDEX CORP	COM	31428X106	173	3150	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	980	17800	SH	DEFINED	13
FIFTH THIRD BANCORP	COM	316773100	33	650	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	114	2277	SH	DEF/OTH	10
FIFTH THIRD BANCORP	COM	316773100	584	11617	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	2569	69410	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	445	12025	SH	DEF/OTH	10
FIRST DATA CORP	COM	319963104	117	3152	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	474	12800	SH	DEFINED	7

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FIRST DATA CORP	COM	319963104	472	12754	SH	DEFINED	9	
FIRST DATA CORP	COM	319963104	33	900	SH	DEF/OTH	9	
FIRST TENN NATL CORP	COM	337162101	132	3325	SH	DEFINED	10	
FIRST TENN NATL CORP	COM	337162101	20	500	SH	DEF/OTH	10	
FIRST TENN NATL CORP	COM	337162101	136	3423	SH	DEFINED	13	
FIRST VA BANKS INC	COM	337477103	7498	191139	SH	DEFINED	13	
FIRST VA BANKS INC	COM	337477103	785	20000	SH	DEFINED	14	
FISERV INC	COM	337738108	142	4500	SH	DEFINED	10	
FISERV INC	COM	337738108	32	1025	SH	DEF/OTH	10	
FISERV INC	COM	337738108	2169	68890	SH	DEFINED	13	
FIRSTENERGY CORP	COM	337932107	206	6555	SH	DEFINED	10	
FIRSTENERGY CORP	COM	337932107	27	870	SH	DEF/OTH	10	
FLEETBOSTON FINL CORP	COM	339030108	2864	119915	SH	DEFINED	10	
FLEETBOSTON FINL CORP	COM	339030108	1954	81844	SH	DEF/OTH	10	
FLEETBOSTON FINL CORP	COM	339030108	5557	232687	SH	DEFINED	13	
FORD MTR CO DEL	COM PAR \$0.01	345370860	101	13459	SH	DEFINED	10	
FORD MTR CO DEL	COM PAR \$0.01	345370860	35	4611	SH	DEF/OTH	10	
FORD MTR CO DEL	COM PAR \$0.01	345370860	70	9248	SH	DEFINED	13	
FORD MTR CO DEL	COM PAR \$0.01	345370860	177	23481	SH	DEFINED	9	
FOREST LABS INC	COM	345838106	677	12550	SH	DEFINED	10	
FOREST LABS INC	COM	345838106	227	4200	SH	DEF/OTH	10	
FORTUNE BRANDS INC	COM	349631101	176	4100	SH	DEFINED	10	
FORTUNE BRANDS INC	COM	349631101	114	2650	SH	DEF/OTH	10	
FORTUNE BRANDS INC	COM	349631101	70	1638	SH	DEFINED	13	
FRANKLIN RES INC	COM	354613101	12	355	SH	DEFINED	10	
FRANKLIN RES INC	COM	354613101	783	23777	SH	DEFINED	13	
FRANKLIN RES INC	COM	354613101	362	10986	SH	DEFINED	7	
FUELCELL ENERGY INC	COM	35952H106	89	17590	SH	DEFINED	13	
GAIAM INC	CL A	36268Q103	157	29323	SH	DEFINED	13	
GALLAGHER ARTHUR J & CO	COM	363576109	324	13200	SH	DEFINED	10	
GALLAGHER ARTHUR J & CO	COM	363576109	5	200	SH	DEF/OTH	10	
GANNETT INC	COM	364730101	1583	22470	SH	DEFINED	10	
GANNETT INC	COM	364730101	40	565	SH	DEF/OTH	10	
GANNETT INC	COM	364730101	15525	220438	SH	DEFINED	13	
GANNETT INC	COM	364730101	704	10000	SH	DEFINED	14	
GENERAL DYNAMICS CORP	COM	369550108	3832	69585	SH	DEFINED	10	
GENERAL DYNAMICS CORP	COM	369550108	135	2450	SH	DEF/OTH	10	
GENERAL DYNAMICS CORP	COM	369550108	110	2000	SH	DEFINED	13	
GENERAL ELEC CO	COM	369604103	25251	990232	SH	DEFINED	10	
GENERAL ELEC CO	COM	369604103	9725	381372	SH	DEF/OTH	10	
GENERAL ELEC CO	COM	369604103	15822	620453	SH	DEFINED	13	
GENERAL ELEC CO	COM	369604103	255	10000	SH	DEFINED	14	
GENERAL ELEC CO	COM	369604103	1767	69290	SH	DEFINED	7	
GENERAL ELEC CO	COM	369604103	2504	98211	SH	PUT	DEFINED	7
GENERAL ELEC CO	COM	369604103	4015	157436	SH	DEFINED	9	
GENERAL ELEC CO	COM	369604103	501	19660	SH	DEF/OTH	9	
GENERAL MLS INC	COM	370334104	1001	21975	SH	DEFINED	10	
GENERAL MLS INC	COM	370334104	310	6800	SH	DEF/OTH	10	
GENERAL MLS INC	COM	370334104	467	10259	SH	DEFINED	13	
GENERAL MTRS CORP	COM	370442105	255	7576	SH	DEFINED	10	
GENERAL MTRS CORP	COM	370442105	295	8767	SH	DEF/OTH	10	
GENERAL MTRS CORP	COM	370442105	10	300	SH	DEFINED	13	
GENESEE & WYO INC	CL A	371559105	540	34836	SH	DEFINED	13	
GENTEX CORP	COM	371901109	73	2850	SH	DEFINED	10	
GENTEX CORP	COM	371901109	196	7700	SH	DEF/OTH	10	
GENTEX CORP	COM	371901109	1195	46945	SH	DEFINED	13	
GENZYME CORP	COM GENL DIV	372917104	149	4100	SH	DEFINED	10	
GENZYME CORP	COM GENL DIV	372917104	61	1682	SH	DEF/OTH	10	
GENZYME CORP	COM GENL DIV	372917104	4	100	SH	DEFINED	13	
GENZYME CORP	SDCV 3.000% 5/1	372917AK0	39000	40000000	SH	DEFINED	9	
GILLETTE CO	COM	375766102	721	23300	SH	DEFINED	10	
GILLETTE CO	COM	375766102	152	4900	SH	DEF/OTH	10	

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GILLETTE CO	COM	375766102	5895	190539	SH	DEFINED	13	
GILLETTE CO	COM	375766102	155	5000	SH	DEFINED	14	
GILLETTE CO	COM	375766102	248	8000	SH	DEFINED	7	
GILLETTE CO	COM	375766102	607	19615	SH	DEFINED	9	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	109	3087	SH	DEFINED	10	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	191	5441	SH	DEF/OTH	10	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	293	8338	SH	DEFINED	13	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	24	675	SH	DEFINED	9	
GOLDEN WEST FINL CORP DEL	COM	381317106	316	4400	SH	DEFINED	10	
GOLDEN WEST FINL CORP DEL	COM	381317106	36	500	SH	DEF/OTH	10	
GOLDEN WEST FINL CORP DEL	COM	381317106	7	100	SH	DEFINED	13	
GRAINGER W W INC	COM	384802104	224	5210	SH	DEFINED	10	
GRAINGER W W INC	COM	384802104	69	1600	SH	DEF/OTH	10	
GRAINGER W W INC	COM	384802104	1738	40520	SH	DEFINED	13	
GRAINGER W W INC	COM	384802104	17	400	SH	DEFINED	9	
GREY WOLF INC	COM	397888108	285	72290	SH	DEFINED	13	
HCA INC	COM	404119109	8	200	SH	DEFINED	10	
HCA INC	COM	404119109	14	350	SH	DEF/OTH	10	
HCA INC	COM	404119109	970	23450	SH	DEFINED	9	
HCA INC	COM	404119109	74	1800	SH	DEF/OTH	9	
HSBC HLDGS PLC	SPON ADR NEW	404280406	33	640	SH	DEF/OTH	10	
HSBC HLDGS PLC	SPON ADR NEW	404280406	169	3300	SH	DEFINED	7	
HSBC HLDGS PLC	SPON ADR NEW	404280406	470	9200	SH	PUT	DEFINED	7
HAIN CELESTIAL GROUP INC	COM	405217100	212	14011	SH	DEFINED	13	
HALLIBURTON CO	COM	406216101	90	4325	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	110	5300	SH	DEF/OTH	10	
HALLIBURTON CO	COM	406216101	17	800	SH	DEFINED	9	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	308	11096	SH	DEFINED	10	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	6857	246815	SH	DEFINED	13	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	361	13000	SH	DEFINED	14	
HARLEY DAVIDSON INC	COM	412822108	717	18050	SH	DEFINED	10	
HARLEY DAVIDSON INC	COM	412822108	228	5750	SH	DEF/OTH	10	
HARLEY DAVIDSON INC	COM	412822108	212	5350	SH	DEFINED	13	
HEALTHSOUTH CORP	COM	421924101	0	100000	SH	DEFINED	9	
HEALTHSOUTH CORP	SDCV 3.250% 4/0	421924AF8	375	3000000	SH	DEFINED	9	
HEINZ H J CO	COM	423074103	89	3040	SH	DEFINED	10	
HEINZ H J CO	COM	423074103	85	2900	SH	DEF/OTH	10	
HEINZ H J CO	COM	423074103	682	23349	SH	DEFINED	13	
HEINZ H J CO	COM	423074103	124	4232	SH	DEFINED	9	
HEINZ H J CO	COM	423074103	32	1089	SH	DEF/OTH	9	
HERSHEY FOODS CORP	COM	427866108	1329	21205	SH	DEFINED	10	
HERSHEY FOODS CORP	COM	427866108	199	3175	SH	DEF/OTH	10	
HERSHEY FOODS CORP	COM	427866108	162	2583	SH	DEFINED	13	
HERSHEY FOODS CORP	COM	427866108	31	500	SH	DEFINED	9	
HEWLETT PACKARD CO	COM	428236103	2684	172602	SH	DEFINED	10	
HEWLETT PACKARD CO	COM	428236103	414	26650	SH	DEF/OTH	10	
HEWLETT PACKARD CO	COM	428236103	820	52751	SH	DEFINED	13	
HEWLETT PACKARD CO	COM	428236103	44	2800	SH	DEFINED	7	
HEWLETT PACKARD CO	COM	428236103	67	4340	SH	DEFINED	9	
HIBERNIA CORP	CL A	428656102	3862	227735	SH	DEFINED	10	
HILLENBRAND INDS INC	COM	431573104	85	1675	SH	DEFINED	10	
HILLENBRAND INDS INC	COM	431573104	5894	115605	SH	DEFINED	13	
HILLENBRAND INDS INC	COM	431573104	357	7000	SH	DEFINED	14	
HOME DEPOT INC	COM	437076102	635	26058	SH	DEFINED	10	
HOME DEPOT INC	COM	437076102	270	11075	SH	DEF/OTH	10	
HOME DEPOT INC	COM	437076102	6175	253491	SH	DEFINED	13	
HOME DEPOT INC	COM	437076102	78	3200	SH	DEFINED	14	
HOME DEPOT INC	COM	437076102	1279	52488	SH	DEFINED	7	
HOME DEPOT INC	COM	437076102	37	1500	SH	DEFINED	9	
HOME DEPOT INC	COM	437076102	16	660	SH	DEF/OTH	9	
HON INDS INC	COM	438092108	165	5775	SH	DEFINED	10	
HON INDS INC	COM	438092108	4	150	SH	DEF/OTH	10	

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HON INDS INC	COM	438092108	77	2700	SH	DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	1291	77800	SH	DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	100	6000	SH	DEFINED	14
HONEYWELL INTL INC	COM	438516106	696	32567	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	224	10492	SH	DEF/OTH	10
HONEYWELL INTL INC	COM	438516106	29	1380	SH	DEFINED	13
HORIZON ORGANIC HOLDING	COM	44043T103	300	23050	SH	DEFINED	13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	37	1200	SH	DEF/OTH	10
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	171	5600	SH	DEFINED	7
HUBBELL INC	CL B	443510201	45	1440	SH	DEFINED	10
HUBBELL INC	CL B	443510201	82	2632	SH	DEF/OTH	10
HUBBELL INC	CL B	443510201	503	16072	SH	DEFINED	13
HYDROGENICS CORP	COM	448882100	188	47525	SH	DEFINED	13
IMCO RECYCLING INC	COM	449681105	274	43125	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	6	400	SH	DEF/OTH	10
IMS HEALTH INC	COM	449934108	155	9909	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	44	2800	SH	DEFINED	7
ITT EDUCATIONAL SERVICES INC	COM	45068B109	987	35265	SH	DEFINED	13
IDEXX LABS INC	COM	45168D104	930	26605	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	1463	25154	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	161	2765	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	32249	554577	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	2122	36500	SH	DEFINED	14
ILLINOIS TOOL WKS INC	COM	452308109	2423	41664	SH	DEFINED	7
ILLINOIS TOOL WKS INC	COM	452308109	5	85	SH	DEFINED	9
INDEPENDENT BANK CORP MASS	COM	453836108	1251	62500	SH	DEFINED	10
INSITUFORM TECHNOLOGIES INC	CL A	457667103	454	33770	SH	DEFINED	13
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	100	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	79	10000	SH	DEFINED	13
INTEL CORP	COM	458140100	8352	513048	SH	DEFINED	10
INTEL CORP	COM	458140100	1118	68657	SH	DEF/OTH	10
INTEL CORP	COM	458140100	16217	996154	SH	DEFINED	13
INTEL CORP	COM	458140100	1074	66000	SH	DEFINED	14
INTEL CORP	COM	458140100	937	57550	SH	DEFINED	7
INTEL CORP	COM	458140100	612	37593	SH	PUT	DEFINED 7
INTEL CORP	COM	458140100	1089	66878	SH	DEFINED	9
INTEL CORP	COM	458140100	72	4430	SH	DEF/OTH	9
INTERFACE INC	CL A	458665106	68	20685	SH	DEFINED	13
INTERNAP NETWORK SVCS CORP	COM	45885A102	10	25000	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	14493	184783	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	2872	36625	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	20480	261127	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	1294	16500	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS	COM	459200101	744	9485	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	6753	86101	SH	PUT	DEFINED 7
INTERNATIONAL BUSINESS MACHS	COM	459200101	2180	27791	SH	DEFINED	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	185	2357	SH	DEF/OTH	9
INTL PAPER CO	COM	460146103	106	3140	SH	DEFINED	10
INTL PAPER CO	COM	460146103	47	1400	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	70	2074	SH	DEFINED	13
INTL PAPER CO	COM	460146103	963	28500	SH	DEFINED	7
INTL PAPER CO	COM	460146103	1288	38120	SH	DEFINED	9
INTL PAPER CO	COM	460146103	182	5370	SH	DEF/OTH	9
INTERPUBLIC GROUP COS INC	COM	460690100	118	12675	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	28	3024	SH	DEF/OTH	10
INTUIT	COM	461202103	29	789	SH	DEFINED	13
INTUIT	COM	461202103	186	5000	SH	DEFINED	7
INTUIT	COM	461202103	3	80	SH	DEFINED	9
INVACARE CORP	COM	461203101	882	28000	SH	DEFINED	13
IONICS INC	COM	462218108	184	11145	SH	DEFINED	13
IRON MTN INC PA	COM	462846106	581	15200	SH	DEFINED	7
ISHARES INC	MSCI EMU INDEX	464286608	342	8854	SH	DEFINED	9

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ISHARES INC	MSCI EMU INDEX	464286608	7	175	SH	DEF/OTH	9
ISHARES INC	MSCI UTD KINGD	464286699	146	13106	SH	DEFINED	9
ISHARES INC	MSCI UTD KINGD	464286699	3	240	SH	DEF/OTH	9
ISHARES TR	S&P 500 INDEX	464287200	18	215	SH	DEFINED	13
ISHARES TR	S&P 500 INDEX	464287200	728	8585	SH	DEFINED	9
ISHARES TR	S&P 500 INDEX	464287200	43	509	SH	DEF/OTH	9
ISHARES TR	MSCI EAFE IDX	464287465	568	6265	SH	DEFINED	10
ISHARES TR	MSCI EAFE IDX	464287465	136	1501	SH	DEF/OTH	10
ISHARES TR	S&P SMLCAP 600	464287804	1058	11564	SH	DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	94	1024	SH	DEF/OTH	10
ISHARES TR	S&P SMLCAP 600	464287804	591	6465	SH	DEFINED	9
ISHARES TR	S&P SMLCAP 600	464287804	5	52	SH	DEF/OTH	9
JDS UNIPHASE CORP	COM	46612J101	6	2150	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	1	200	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM	46612J101	0	130	SH	DEFINED	13
JDS UNIPHASE CORP	COM	46612J101	86	30000	SH	DEFINED	7
JDS UNIPHASE CORP	COM	46612J101	1	500	SH	DEFINED	9
J P MORGAN CHASE & CO	COM	46625H100	1919	80925	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	1329	56066	SH	DEF/OTH	10
J P MORGAN CHASE & CO	COM	46625H100	1234	52059	SH	DEFINED	13
J P MORGAN CHASE & CO	COM	46625H100	66	2800	SH	DEFINED	7
J P MORGAN CHASE & CO	COM	46625H100	13589	573135	SH	PUT	DEFINED 7
J P MORGAN CHASE & CO	COM	46625H100	1114	46980	SH	DEFINED	9
JABIL CIRCUIT INC	COM	466313103	23	1340	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	247	14100	SH	DEFINED	13
JABIL CIRCUIT INC	COM	466313103	245	14000	SH	DEFINED	14
JEFFERSON PILOT CORP	COM	475070108	501	13009	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	196	5082	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	18075	312340	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	6100	105407	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	61270	1058745	SH	DEFINED	13
JOHNSON & JOHNSON	COM	478160104	3426	59200	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	5856	101193	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	2505	43279	SH	DEFINED	9
JOHNSON & JOHNSON	COM	478160104	317	5470	SH	DEF/OTH	9
JOHNSON CTLS INC	COM	478366107	8134	112280	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	1095	15122	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	12664	174820	SH	DEFINED	13
JOHNSON CTLS INC	COM	478366107	1811	25000	SH	DEFINED	14
JOHNSON CTLS INC	COM	478366107	6	78	SH	DEFINED	9
JONES APPAREL GROUP INC	COM	480074103	493	17961	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	30	1100	SH	DEF/OTH	10
JONES APPAREL GROUP INC	COM	480074103	4416	160984	SH	DEFINED	13
JONES APPAREL GROUP INC	COM	480074103	302	11000	SH	DEFINED	14
KLA-TENCOR CORP	COM	482480100	40	1100	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	4489	124900	SH	DEFINED	13
KLA-TENCOR CORP	COM	482480100	377	10500	SH	DEFINED	14
KLA-TENCOR CORP	COM	482480100	36	1000	SH	DEFINED	7
KT CORP	SPONSORED ADR	48268K101	1227	71450	SH	DEFINED	9
K2 INC	COM	482732104	77	10000	SH	DEFINED	10
KADANT INC	COM	48282T104	364	22180	SH	DEFINED	13
KELLOGG CO	COM	487836108	62	2010	SH	DEFINED	10
KELLOGG CO	COM	487836108	6	200	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	331	10800	SH	DEFINED	13
KELLOGG CO	COM	487836108	37	1200	SH	DEFINED	9
KEYSPAN CORP	COM	49337W100	73	2251	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	19	600	SH	DEF/OTH	10
KEYSPAN CORP	COM	49337W100	1970	61095	SH	DEFINED	13
KEYSPAN CORP	COM	49337W100	97	3000	SH	DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	1546	34017	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	457	10055	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	10306	226713	SH	DEFINED	13

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KIMBERLY CLARK CORP	COM	494368103	1273	28000	SH	DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	866	19050	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	1071	23549	SH	DEFINED	9
KIMBERLY CLARK CORP	COM	494368103	63	1380	SH	DEF/OTH	9
KIMCO REALTY CORP	COM	49446R109	5	135	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	207	5900	SH	DEFINED	13
KOHL'S CORP	COM	500255104	465	8225	SH	DEFINED	10
KOHL'S CORP	COM	500255104	294	5200	SH	DEF/OTH	10
KOHL'S CORP	COM	500255104	130	2300	SH	DEFINED	7
KOHL'S CORP	COM	500255104	3	45	SH	DEFINED	9
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	5	1525	SH	DEFINED	13
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	67	20000	SH	DEFINED	9
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1025	44569	SH	DEFINED	9
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	910	114000	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	4975	176421	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	334	11850	SH	DEF/OTH	10
KROGER CO	COM	501044101	901	68500	SH	DEFINED	10
KROGER CO	COM	501044101	8	625	SH	DEFINED	7
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	564	14030	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8	200	SH	DEF/OTH	10
LA Z BOY INC	COM	505336107	658	38100	SH	DEFINED	13
LA Z BOY INC	COM	505336107	259	15000	SH	DEFINED	14
LANCASTER COLONY CORP	COM	513847103	8070	210445	SH	DEFINED	13
LANCASTER COLONY CORP	COM	513847103	422	11000	SH	DEFINED	14
LANDAUER INC	COM	51476K103	530	14448	SH	DEFINED	13
LAUDER ESTEE COS INC	CL A	518439104	188	6200	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	110	3630	SH	DEFINED	7
LEGGETT & PLATT INC	COM	524660107	108	5900	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	16823	920270	SH	DEFINED	13
LEGGETT & PLATT INC	COM	524660107	1325	72500	SH	DEFINED	14
LEHMAN BROS HLDGS INC	COM	524908100	1591	27543	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	90	1566	SH	DEF/OTH	10
LEHMAN BROS HLDGS INC	COM	524908100	223	3854	SH	DEFINED	13
LEHMAN BROS HLDGS INC	COM	524908100	12	206	SH	DEFINED	9
LILLY ELI & CO	COM	532457108	1270	22215	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	144	2525	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	128	2232	SH	DEFINED	13
LILLY ELI & CO	COM	532457108	129	2264	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	10	170	SH	DEFINED	9
LINCOLN NATL CORP IND	COM	534187109	74	2630	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	8	300	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	120	4289	SH	DEFINED	13
LINDSAY MFG CO	COM	535555106	219	10164	SH	DEFINED	13
LINEAR TECHNOLOGY CORP	COM	535678106	162	5250	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	40	1300	SH	DEF/OTH	10
LINEAR TECHNOLOGY CORP	COM	535678106	68	2200	SH	DEFINED	7
LIZ CLAIBORNE INC	COM	539320101	2204	71275	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	22	700	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	254	5350	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	6	125	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	6	130	SH	DEFINED	9
LOWES COS INC	COM	548661107	5481	134280	SH	DEFINED	10
LOWES COS INC	COM	548661107	349	8555	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	125	3068	SH	DEFINED	13
LOWES COS INC	COM	548661107	494	12100	SH	DEFINED	7
LOWES COS INC	COM	548661107	885	21676	SH	DEFINED	9
LOWES COS INC	COM	548661107	77	1885	SH	DEF/OTH	9
LUCENT TECHNOLOGIES INC	COM	549463107	16	10747	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	9	6030	SH	DEF/OTH	10
LUCENT TECHNOLOGIES INC	COM	549463107	37	25109	SH	DEFINED	13
LUCENT TECHNOLOGIES INC	COM	549463107	0	195	SH	DEFINED	7
LUCENT TECHNOLOGIES INC	COM	549463107	0	250	SH	DEFINED	9

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LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	728	67550	SH	DEFINED	7
M & T BK CORP	COM	55261F104	287	3650	SH	DEFINED	10
M & T BK CORP	COM	55261F104	71	900	SH	DEF/OTH	10
MBNA CORP	COM	55262L100	1841	122355	SH	DEFINED	10
MBNA CORP	COM	55262L100	161	10687	SH	DEF/OTH	10
MBNA CORP	COM	55262L100	1380	91680	SH	DEFINED	13
MBNA CORP	COM	55262L100	4	291	SH	DEFINED	9
MKS INSTRUMENT INC	COM	55306N104	235	18800	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	3017	70765	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	232	5450	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	12497	293161	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	1168	27400	SH	DEFINED	14
MARSH & MCLENNAN COS INC	COM	571748102	99	2328	SH	DEFINED	7
MARSH & MCLENNAN COS INC	COM	571748102	847	19865	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	1226	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP	COM	571834100	307	12000	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	18	700	SH	DEF/OTH	10
MATTEL INC	COM	577081102	91	4056	SH	DEFINED	10
MATTEL INC	COM	577081102	44	1971	SH	DEF/OTH	10
MATTEL INC	COM	577081102	99	4391	SH	DEFINED	13
MAY DEPT STORES CO	COM	577778103	133	6700	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	73	3650	SH	DEF/OTH	10
MAY DEPT STORES CO	COM	577778103	230	11541	SH	DEFINED	13
MAY DEPT STORES CO	COM	577778103	24	1200	SH	DEFINED	9
MCCCLATCHY CO	CL A	579489105	17874	333530	SH	DEFINED	13
MCCCLATCHY CO	CL A	579489105	1822	34000	SH	DEFINED	14
MCCORMICK & CO INC	COM NON VTG	579780206	235	9750	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	525	36300	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	175	12075	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	1638	113264	SH	DEFINED	13
MCDONALDS CORP	COM	580135101	160	11050	SH	DEFINED	7
MCDONALDS CORP	COM	580135101	147	10160	SH	DEFINED	9
MCDONALDS CORP	COM	580135101	69	4800	SH	DEF/OTH	9
MCGRAW HILL COS INC	COM	580645109	4750	85453	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	345	6215	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	128	2300	SH	DEFINED	13
MEDIMMUNE INC	COM	584699102	213	6475	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	8	250	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	1401	31055	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	210	4650	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	38047	843235	SH	DEFINED	13
MEDTRONIC INC	COM	585055106	2572	57000	SH	DEFINED	14
MEDTRONIC INC	COM	585055106	598	13250	SH	DEFINED	7
MEDTRONIC INC	COM	585055106	1193	26432	SH	DEFINED	9
MEDTRONIC INC	COM	585055106	72	1600	SH	DEF/OTH	9
MELLON FINL CORP	COM	58551A108	538	25321	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	105	4925	SH	DEF/OTH	10
MELLON FINL CORP	COM	58551A108	51	2400	SH	DEFINED	13
MELLON FINL CORP	COM	58551A108	26	1200	SH	DEFINED	9
MENTOR GRAPHICS CORP	COM	587200106	315	35188	SH	DEFINED	13
MERCK & CO INC	COM	589331107	11019	201151	SH	DEFINED	10
MERCK & CO INC	COM	589331107	3727	68027	SH	DEF/OTH	10
MERCK & CO INC	COM	589331107	29726	542638	SH	DEFINED	13
MERCK & CO INC	COM	589331107	1293	23600	SH	DEFINED	14
MERCK & CO INC	COM	589331107	1017	18565	SH	DEFINED	7
MERCK & CO INC	COM	589331107	1658	30269	SH	DEFINED	9
MERCK & CO INC	COM	589331107	111	2029	SH	DEF/OTH	9
MERRILL LYNCH & CO INC	COM	590188108	451	12748	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	238	6730	SH	DEF/OTH	10
MERRILL LYNCH & CO INC	COM	590188108	50	1400	SH	DEFINED	7
METLIFE INC	COM	59156R108	2513	95261	SH	DEFINED	10
METLIFE INC	COM	59156R108	70	2650	SH	DEF/OTH	10



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MICROSOFT CORP	COM	594918104	9395	388082	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	1705	70444	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	26402	1090548	SH	DEFINED	13
MICROSOFT CORP	COM	594918104	2404	99300	SH	DEFINED	14
MICROSOFT CORP	COM	594918104	1428	59000	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	668	27600	SH	PUT	DEFINED 7
MICROSOFT CORP	COM	594918104	2239	92499	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	175	7230	SH	DEF/OTH	9
MICROCHIP TECHNOLOGY INC	COM	595017104	415	20850	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	24	1200	SH	DEFINED	13
MIDCAP SPDR TR	UNIT SER 1	595635103	5785	77498	SH	DEFINED	10
MIDCAP SPDR TR	UNIT SER 1	595635103	669	8957	SH	DEF/OTH	10
MILLER HERMAN INC	COM	600544100	1108	68805	SH	DEFINED	13
MILLER HERMAN INC	COM	600544100	64	4000	SH	DEFINED	14
MILLIPORE CORP	COM	601073109	35	1075	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	792	24213	SH	DEFINED	13
MINE SAFETY APPLIANCES CO	COM	602720104	212	5965	SH	DEFINED	13
MINERALS TECHNOLOGIES INC	COM	603158106	1651	43330	SH	DEFINED	13
MIRANT CORP	COM	604675108	0	148	SH	DEFINED	10
MIRANT CORP	COM	604675108	4	2385	SH	DEF/OTH	10
MIRANT CORP	COM	604675108	2	1000	SH	DEFINED	13
MIRANT CORP	COM	604675108	32	20000	SH	DEFINED	9
MOHAWK INDS INC	COM	608190104	567	11830	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	38	800	SH	DEF/OTH	10
MOHAWK INDS INC	COM	608190104	204	4254	SH	DEFINED	13
MOHAWK INDS INC	COM	608190104	125	2600	SH	DEFINED	7
MOLEX INC	CL A	608554200	14	773	SH	DEFINED	10
MOLEX INC	CL A	608554200	92	5000	SH	DEFINED	13
MOLEX INC	CL A	608554200	2584	140413	SH	DEFINED	7
MOODYS CORP	COM	615369105	122	2635	SH	DEFINED	10
MOODYS CORP	COM	615369105	30	650	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	239	5175	SH	DEFINED	13
MOODYS CORP	COM	615369105	14	300	SH	DEFINED	7
MORGAN STANLEY	COM NEW	617446448	2117	55205	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	278	7248	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	1320	34415	SH	DEFINED	13
MORGAN STANLEY	COM NEW	617446448	458	11950	SH	DEFINED	7
MORGAN STANLEY	COM NEW	617446448	692	18055	SH	DEFINED	9
MORGAN STANLEY	COM NEW	617446448	65	1700	SH	DEF/OTH	9
MOTOROLA INC	COM	620076109	430	52083	SH	DEFINED	10
MOTOROLA INC	COM	620076109	54	6500	SH	DEF/OTH	10
MOTOROLA INC	COM	620076109	95	11466	SH	DEFINED	13
MOTOROLA INC	COM	620076109	21	2500	SH	DEFINED	7
MYERS INDS INC	COM	628464109	482	50449	SH	DEFINED	13
MYLAN LABS INC	COM	628530107	5169	179789	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	21	735	SH	DEF/OTH	10
NATIONAL CITY CORP	COM	635405103	92	3300	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	6	200	SH	DEF/OTH	10
NATIONAL CITY CORP	COM	635405103	777	27888	SH	DEFINED	13
NATIONAL CITY CORP	COM	635405103	120	4300	SH	DEFINED	7
NETWORK ENGINES INC	COM	64121A107	3320	2228157	SH	DEFINED	13
NEW JERSEY RES	COM	646025106	748	22909	SH	DEFINED	13
NEW YORK TIMES CO	CL A	650111107	2304	53392	SH	DEFINED	10
NEW YORK TIMES CO	CL A	650111107	100	2325	SH	DEF/OTH	10
NEW YORK TIMES CO	CL A	650111107	302	7000	SH	DEFINED	13
NEWELL RUBBERMAID INC	COM	651229106	1891	66700	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	145	5125	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM	651229106	3064	108084	SH	DEFINED	13
NEWELL RUBBERMAID INC	COM	651229106	5	170	SH	DEFINED	9
NIKE INC	CL B	654106103	41	800	SH	DEFINED	10
NIKE INC	CL B	654106103	6661	129550	SH	DEFINED	13
NIKE INC	CL B	654106103	514	10000	SH	DEFINED	14

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NIKE INC	CL B	654106103	41	800	SH	DEFINED	9
NISOURCE INC	COM	65473P105	103	5635	SH	DEFINED	10
NISOURCE INC	COM	65473P105	83	4552	SH	DEF/OTH	10
NOKIA CORP	SPONSORED ADR	654902204	701	50043	SH	DEFINED	10
NOKIA CORP	SPONSORED ADR	654902204	103	7375	SH	DEF/OTH	10
NOKIA CORP	SPONSORED ADR	654902204	3704	264399	SH	DEFINED	13
NOKIA CORP	SPONSORED ADR	654902204	98	7000	SH	DEFINED	14
NOKIA CORP	SPONSORED ADR	654902204	10	700	SH	DEFINED	7
NOKIA CORP	SPONSORED ADR	654902204	8	583	SH	DEFINED	9
NORFOLK SOUTHERN CORP	COM	655844108	121	6500	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	110	5900	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	45	2425	SH	DEFINED	13
NORTHERN TR CORP	COM	665859104	24	800	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	13567	445555	SH	DEFINED	13
NORTHERN TR CORP	COM	665859104	935	30700	SH	DEFINED	14
NORTHERN TR CORP	COM	665859104	296	9720	SH	DEFINED	7
NORTHERN TR CORP	COM	665859104	24	800	SH	DEFINED	9
NORTHROP GRUMMAN CORP	COM	666807102	227	2644	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	144	1675	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	317	3700	SH	DEFINED	13
NORTHWESTERN CORP	COM	668074107	74	35000	SH	DEFINED	9
NSTAR	COM	67019E107	157	3924	SH	DEFINED	10
NSTAR	COM	67019E107	111	2772	SH	DEF/OTH	10
NSTAR	COM	67019E107	30	759	SH	DEFINED	13
NUCOR CORP	COM	670346105	2426	63555	SH	DEFINED	10
NUCOR CORP	COM	670346105	25	650	SH	DEF/OTH	10
NYMOX PHARMACEUTICAL CORP	COM	67076P102	99	26000	SH	DEFINED	13
NUVEEN MUN VALUE FD INC	COM	670928100	138	15000	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	COM	670928100	159	17300	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	238	4400	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	11	200	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	6503	120055	SH	DEFINED	13
OMNICOM GROUP INC	COM	681919106	217	4000	SH	DEFINED	14
ORACLE CORP	COM	68389X105	1084	99882	SH	DEFINED	10
ORACLE CORP	COM	68389X105	279	25697	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	3941	363300	SH	DEFINED	13
ORACLE CORP	COM	68389X105	195	18000	SH	DEFINED	14
ORACLE CORP	COM	68389X105	648	59700	SH	DEFINED	7
ORACLE CORP	COM	68389X105	199	18320	SH	DEFINED	9
ORACLE CORP	COM	68389X105	8	721	SH	DEF/OTH	9
O REILLY AUTOMOTIVE INC	COM	686091109	93	3450	SH	DEFINED	10
O REILLY AUTOMOTIVE INC	COM	686091109	108	4000	SH	DEFINED	13
PNC FINL SVCS GROUP INC	COM	693475105	2232	52665	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	42	1000	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	360	8501	SH	DEFINED	13
PPG INDS INC	COM	693506107	519	11515	SH	DEFINED	10
PPG INDS INC	COM	693506107	166	3675	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	267	5920	SH	DEFINED	13
PPL CORP	COM	69351T106	135	3780	SH	DEFINED	10
PPL CORP	COM	69351T106	75	2120	SH	DEF/OTH	10
PALL CORP	COM	696429307	436	21775	SH	DEFINED	10
PALL CORP	COM	696429307	79	3950	SH	DEF/OTH	10
PALL CORP	COM	696429307	0	1	SH	DEFINED	13
PARKER DRILLING CO	COM	701081101	379	160000	SH	DEFINED	9
PATTERSON DENTAL CO	COM	703412106	359	7825	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	5699	124088	SH	DEFINED	13
PATTERSON DENTAL CO	COM	703412106	184	4000	SH	DEFINED	14
PAYCHEX INC	COM	704326107	124	4499	SH	DEFINED	10
PAYCHEX INC	COM	704326107	7	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	1046	38075	SH	DEFINED	7
PEGASYSTEMS INC	COM	705573103	621	155760	SH	DEFINED	13
PENNFED FINL SVCS INC	COM	708167101	755	28535	SH	DEFINED	13

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PEPSICO INC	COM	713448108	11938	298443	SH	DEFINED	10	
PEPSICO INC	COM	713448108	3444	86110	SH	DEF/OTH	10	
PEPSICO INC	COM	713448108	2083	52066	SH	DEFINED	13	
PEPSICO INC	COM	713448108	1166	29150	SH	DEFINED	7	
PEPSICO INC	COM	713448108	1466	36641	SH	DEFINED	9	
PEPSICO INC	COM	713448108	144	3605	SH	DEF/OTH	9	
PERFORMANCE FOOD GROUP CO	COM	713755106	302	9850	SH	DEFINED	7	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	805	53114	SH	PUT	DEFINED	7
PFIZER INC	COM	717081103	11953	383616	SH	DEFINED	10	
PFIZER INC	COM	717081103	3003	96389	SH	DEF/OTH	10	
PFIZER INC	COM	717081103	33712	1081908	SH	DEFINED	13	
PFIZER INC	COM	717081103	2343	75200	SH	DEFINED	14	
PFIZER INC	COM	717081103	1978	63483	SH	DEFINED	7	
PFIZER INC	COM	717081103	2623	84188	SH	DEFINED	9	
PFIZER INC	COM	717081103	183	5860	SH	DEF/OTH	9	
PHARMACIA CORP	COM	71713U102	1067	24652	SH	DEFINED	10	
PHARMACIA CORP	COM	71713U102	586	13540	SH	DEF/OTH	10	
PHARMACIA CORP	COM	71713U102	61	1400	SH	DEFINED	13	
PHARMACIA CORP	COM	71713U102	28	650	SH	DEFINED	7	
PHOTON DYNAMICS INC	COM	719364101	174	10635	SH	DEFINED	13	
PITNEY BOWES INC	COM	724479100	1008	31575	SH	DEFINED	10	
PITNEY BOWES INC	COM	724479100	271	8475	SH	DEF/OTH	10	
PITNEY BOWES INC	COM	724479100	176	5500	SH	DEFINED	13	
PLANTRONICS INC NEW	COM	727493108	753	51510	SH	DEFINED	13	
PLATO LEARNING INC	COM	72764Y100	61	13676	SH	DEFINED	13	
POLYCOM INC	COM	73172K104	103	12770	SH	DEFINED	13	
PRAXAIR INC	COM	74005P104	323	5725	SH	DEFINED	10	
PRAXAIR INC	COM	74005P104	89	1575	SH	DEF/OTH	10	
PRAXAIR INC	COM	74005P104	8358	148330	SH	DEFINED	13	
PRAXAIR INC	COM	74005P104	158	2800	SH	DEFINED	14	
PRECISION CASTPARTS CORP	COM	740189105	7849	329374	SH	DEFINED	13	
PRECISION CASTPARTS CORP	COM	740189105	1549	65000	SH	DEFINED	14	
PRICE T ROWE GROUP INC	COM	74144T108	5	200	SH	DEF/OTH	10	
PRICE T ROWE GROUP INC	COM	74144T108	24404	899838	SH	DEFINED	13	
PRICE T ROWE GROUP INC	COM	74144T108	1898	70000	SH	DEFINED	14	
PROCTER & GAMBLE CO	COM	742718109	13542	152077	SH	DEFINED	10	
PROCTER & GAMBLE CO	COM	742718109	2173	24400	SH	DEF/OTH	10	
PROCTER & GAMBLE CO	COM	742718109	14791	166098	SH	DEFINED	13	
PROCTER & GAMBLE CO	COM	742718109	891	10000	SH	DEFINED	14	
PROCTER & GAMBLE CO	COM	742718109	623	7000	SH	DEFINED	7	
PROCTER & GAMBLE CO	COM	742718109	267	2998	SH	DEFINED	9	
PROCTER & GAMBLE CO	COM	742718109	62	700	SH	DEF/OTH	9	
QUALCOMM INC	COM	747525103	3477	96573	SH	DEFINED	10	
QUALCOMM INC	COM	747525103	140	3875	SH	DEF/OTH	10	
QUALCOMM INC	COM	747525103	8	225	SH	DEFINED	9	
QUEST DIAGNOSTICS INC	COM	74834L100	2520	42219	SH	DEFINED	10	
QUEST DIAGNOSTICS INC	COM	74834L100	28	475	SH	DEF/OTH	10	
QUESTAR CORP	COM	748356102	205	6930	SH	DEFINED	10	
QUESTAR CORP	COM	748356102	125	4240	SH	DEF/OTH	10	
QUESTAR CORP	COM	748356102	12	400	SH	DEFINED	13	
QUIDEL CORP	COM	74838J101	47	14295	SH	DEFINED	13	
RAYTHEON CO	COM NEW	755111507	195	6883	SH	DEFINED	10	
RAYTHEON CO	COM NEW	755111507	17	591	SH	DEF/OTH	10	
RAYTHEON CO	COM NEW	755111507	86	3037	SH	DEFINED	13	
REGIONS FINL CORP	COM	758940100	482	14882	SH	DEFINED	10	
REGIONS FINL CORP	COM	758940100	2	75	SH	DEF/OTH	10	
RELIANT RES INC	COM	75952B105	2	459	SH	DEFINED	10	
RELIANT RES INC	COM	75952B105	89	25000	SH	DEFINED	9	
RENAISSANCE LEARNING INC	COM	75968L105	506	28688	SH	DEFINED	13	
REPUBLIC BANCORP INC	COM	760282103	202	17182	SH	DEFINED	13	
RESPIRONICS INC	COM	761230101	10	300	SH	DEF/OTH	10	
RESPIRONICS INC	COM	761230101	6807	198050	SH	DEFINED	13	

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RESPIRONICS INC	COM	761230101	378	11000	SH	DEFINED	14
ROBERT HALF INTL INC	COM	770323103	210	15800	SH	DEFINED	7
ROCK-TENN CO	CL A	772739207	161	12565	SH	DEFINED	13
ROSS STORES INC	COM	778296103	72	2000	SH	DEFINED	10
ROSS STORES INC	COM	778296103	4318	119575	SH	DEFINED	13
ROSS STORES INC	COM	778296103	289	8000	SH	DEFINED	14
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	732	17966	SH	DEFINED	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	400	9813	SH	DEF/OTH	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	625	15333	SH	DEFINED	13
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	28	680	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	1387	69125	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	972	48453	SH	DEF/OTH	10
SBC COMMUNICATIONS INC	COM	78387G103	5612	279742	SH	DEFINED	13
SBC COMMUNICATIONS INC	COM	78387G103	60	3000	SH	DEFINED	14
SBC COMMUNICATIONS INC	COM	78387G103	10	500	SH	DEFINED	9
SEI INVESTMENTS CO	COM	784117103	2043	77960	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	16	600	SH	DEF/OTH	10
SLM CORP	COM	78442P106	3171	28585	SH	DEFINED	10
SLM CORP	COM	78442P106	333	3000	SH	DEF/OTH	10
SLM CORP	COM	78442P106	33	300	SH	DEFINED	13
SLM CORP	COM	78442P106	3	31	SH	DEFINED	9
SPDR TR	UNIT SER 1	78462F103	8963	105769	SH	DEFINED	10
SPDR TR	UNIT SER 1	78462F103	1811	21372	SH	DEF/OTH	10
SPDR TR	UNIT SER 1	78462F103	48	562	SH	DEFINED	9
SAFeway INC	COM NEW	786514208	424	22400	SH	DEFINED	10
SAFeway INC	COM NEW	786514208	10	550	SH	DEF/OTH	10
SAFeway INC	COM NEW	786514208	200	10550	SH	DEFINED	7
SAFeway INC	COM NEW	786514208	6	320	SH	DEFINED	9
SAFeway INC	COM NEW	786514208	6	340	SH	DEF/OTH	9
ST JUDE MED INC	COM	790849103	11	225	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	14240	292105	SH	DEFINED	13
ST JUDE MED INC	COM	790849103	1355	27800	SH	DEFINED	14
SARA LEE CORP	COM	803111103	377	20135	SH	DEFINED	10
SARA LEE CORP	COM	803111103	50	2671	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	309	16500	SH	DEFINED	13
SARA LEE CORP	COM	803111103	34	1840	SH	DEFINED	9
SCHEIN HENRY INC	COM	806407102	1740	38575	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	68	1500	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	2886	161855	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	211	11850	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	325	18200	SH	DEFINED	13
SCHERING PLOUGH CORP	COM	806605101	82	4600	SH	DEFINED	7
SCHERING PLOUGH CORP	COM	806605101	19	1080	SH	DEFINED	9
SCHLUMBERGER LTD	COM	806857108	341	8967	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	141	3714	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	3871	101849	SH	DEFINED	13
SCHLUMBERGER LTD	COM	806857108	31	814	SH	DEFINED	9
SCHOLASTIC CORP	COM	807066105	2465	91675	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	26	950	SH	DEF/OTH	10
SCHOLASTIC CORP	COM	807066105	472	17550	SH	DEFINED	13
SCHOOL SPECIALTY INC	COM	807863105	279	15695	SH	DEFINED	13
Schwab CHARLES CORP NEW	COM	808513105	130	17943	SH	DEF/OTH	10
Schwab CHARLES CORP NEW	COM	808513105	22	3000	SH	DEFINED	13
SEALED AIR CORP NEW	COM	81211K100	2854	71125	SH	DEFINED	13
SEALED AIR CORP NEW	COM	81211K100	401	10000	SH	DEFINED	14
SEARS ROEBUCK & CO	COM	812387108	158	6525	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	14	600	SH	DEF/OTH	10
SEARS ROEBUCK & CO	COM	812387108	105	4363	SH	DEFINED	13
SHERWIN WILLIAMS CO	COM	824348106	441	16675	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	94	3550	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	39	1480	SH	DEFINED	13
SHERWIN WILLIAMS CO	COM	824348106	26	1000	SH	DEFINED	7

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SHERWIN WILLIAMS CO	COM	824348106	3	120	SH	DEFINED	9
SIEBERT FINL CORP	COM	826176109	62	25645	SH	DEFINED	13
SIGMA ALDRICH CORP	COM	826552101	123	2775	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	16	350	SH	DEF/OTH	10
SIGMA ALDRICH CORP	COM	826552101	1145	25734	SH	DEFINED	13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	64	26106	SH	DEFINED	7
SIMPSON MANUFACTURING CO INC	COM	829073105	924	27335	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	12	355	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	17	492	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	452	12914	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	0	14	SH	DEF/OTH	9
SOUTHERN CO	COM	842587107	1278	44925	SH	DEFINED	10
SOUTHERN CO	COM	842587107	469	16475	SH	DEF/OTH	10
SOUTHTRUST CORP	COM	844730101	248	9700	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	38	1500	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	504	35099	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	78	5464	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	5110	355858	SH	DEFINED	13
SOUTHWEST AIRLS CO	COM	844741108	140	9750	SH	DEFINED	14
SOVEREIGN BANCORP INC	COM	845905108	531	38350	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	84	6100	SH	DEF/OTH	10
SOVEREIGN BANCORP INC	COM	845905108	139	10000	SH	DEFINED	13
SPIRE CORP	COM	848565107	213	74415	SH	DEFINED	13
STANLEY WKS	COM	854616109	147	6125	SH	DEFINED	10
STANLEY WKS	COM	854616109	72	3000	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	26	1104	SH	DEF/OTH	9
STAPLES INC	COM	855030102	1707	93126	SH	DEFINED	10
STAPLES INC	COM	855030102	242	13180	SH	DEF/OTH	10
STAPLES INC	COM	855030102	109	5945	SH	DEFINED	13
STATE STR CORP	COM	857477103	1847	58384	SH	DEFINED	10
STATE STR CORP	COM	857477103	161	5100	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	17927	566783	SH	DEFINED	13
STATE STR CORP	COM	857477103	1487	47000	SH	DEFINED	14
STERICYCLE INC	COM	858912108	323	8600	SH	DEFINED	7
STRAYER ED INC	COM	863236105	767	13975	SH	DEFINED	13
STRYKER CORP	COM	863667101	48	700	SH	DEFINED	10
STRYKER CORP	COM	863667101	85	1240	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	9245	134672	SH	DEFINED	13
STRYKER CORP	COM	863667101	796	11600	SH	DEFINED	14
STRYKER CORP	COM	863667101	2595	37800	SH	DEFINED	7
STUDENT LN CORP	COM	863902102	413	4233	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	220	67550	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	40	12120	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM	866810104	90	27720	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	7	2090	SH	DEFINED	7
SUN MICROSYSTEMS INC	COM	866810104	11	3300	SH	DEFINED	9
SUNGARD DATA SYS INC	COM	867363103	1351	63425	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	75	3500	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	1171	32022	SH	DEFINED	10
SUNOCO INC	COM	86764P109	5	150	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	942	25762	SH	DEFINED	13
SUNTRUST BKS INC	COM	867914103	2027	38503	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	345	6550	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	76	1450	SH	DEFINED	13
SYLVAN LEARNING SYS INC	COM	871399101	159	10035	SH	DEFINED	13
SYMANTEC CORP	COM	871503108	6440	164359	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	290	7400	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	5118	201171	SH	DEFINED	10
SYSCO CORP	COM	871829107	530	20825	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	26722	1050400	SH	DEFINED	13
SYSCO CORP	COM	871829107	2022	79500	SH	DEFINED	14
SYSCO CORP	COM	871829107	1159	45560	SH	DEFINED	7

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SYSCO CORP	COM	871829107	5	179	SH	DEFINED	9
TECO ENERGY INC	COM	872375100	75	7100	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	47	4450	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	1394	131166	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	2704	153614	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	79	4500	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	9825	558233	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	422	24000	SH	DEFINED	14
TXU CORP	COM	873168108	145	8150	SH	DEFINED	10
TXU CORP	COM	873168108	48	2700	SH	DEF/OTH	10
TXU CORP	COM	873168108	3	150	SH	DEFINED	9
TARGET CORP	COM	87612E106	3065	104751	SH	DEFINED	10
TARGET CORP	COM	87612E106	222	7600	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	102	3500	SH	DEFINED	13
TARGET CORP	COM	87612E106	2	65	SH	DEFINED	9
TELEFLEX INC	COM	879369106	5	150	SH	DEFINED	10
TELEFLEX INC	COM	879369106	4	100	SH	DEF/OTH	10
TELEFLEX INC	COM	879369106	18888	529065	SH	DEFINED	13
TELEFLEX INC	COM	879369106	1589	44500	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5086	122120	SH	DEFINED	13
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	333	8000	SH	DEFINED	14
TEXAS INSTRS INC	COM	882508104	4678	285774	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	286	17448	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	684	41787	SH	DEFINED	13
TEXAS INSTRS INC	COM	882508104	8593	524946	SH	PUT	DEFINED 7
TEXAS INSTRS INC	COM	882508104	3	189	SH	DEFINED	9
TEXTRON INC	COM	883203101	155	5645	SH	DEFINED	10
TEXTRON INC	COM	883203101	63	2300	SH	DEF/OTH	10
3M CO	COM	88579Y101	8991	69146	SH	DEFINED	10
3M CO	COM	88579Y101	1551	11930	SH	DEF/OTH	10
3M CO	COM	88579Y101	2419	18605	SH	DEFINED	13
3M CO	COM	88579Y101	384	2950	SH	DEFINED	7
3M CO	COM	88579Y101	101	780	SH	DEFINED	9
3M CO	COM	88579Y101	11	85	SH	DEF/OTH	9
TIDEWATER INC	COM	886423102	775	26975	SH	DEFINED	10
TIDEWATER INC	COM	886423102	45	1550	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	50	1750	SH	DEFINED	7
TIMBERLAND CO	CL A	887100105	1013	24220	SH	DEFINED	13
TREX INC	COM	89531P105	734	22735	SH	DEFINED	13
TYCO INTL LTD NEW	COM	902124106	720	56023	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	168	13050	SH	DEF/OTH	10
TYCO INTL LTD NEW	COM	902124106	91	7102	SH	DEFINED	13
TYCO INTL LTD NEW	COM	902124106	39	3000	SH	DEFINED	9
UCBH HOLDINGS INC	COM	90262T308	563	12790	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	1501	79071	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	21	1107	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	107	5616	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	147	7751	SH	DEFINED	7
UNION PAC CORP	COM	907818108	476	8660	SH	DEFINED	10
UNION PAC CORP	COM	907818108	466	8480	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	176	3200	SH	DEFINED	13
UNION PAC CORP	COM	907818108	43	790	SH	DEFINED	9
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1201	398940	SH	DEFINED	9
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	17	5800	SH	DEF/OTH	9
UNITED NAT FOODS INC	COM	911163103	266	10440	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	449	7884	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	17	300	SH	DEF/OTH	10
UNITED PARCEL SERVICE INC	CL B	911312106	10054	176389	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	513	9000	SH	DEFINED	14
UNITED PARCEL SERVICE INC	CL B	911312106	3	47	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	9047	156575	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	705	12209	SH	DEF/OTH	10

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UNITED TECHNOLOGIES CORP	COM	913017109	2098	36317	SH	DEFINED	13
UNITED TECHNOLOGIES CORP	COM	913017109	760	13150	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	885	15314	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	62	1075	SH	DEF/OTH	9
UNITEDHEALTH GROUP INC	COM	91324P102	5139	56064	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	385	4195	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	18	200	SH	DEFINED	13
UNITEDHEALTH GROUP INC	COM	91324P102	229	2500	SH	DEFINED	7
UNITEDHEALTH GROUP INC	COM	91324P102	4	45	SH	DEFINED	9
UNITIL CORP	COM	913259107	106	4235	SH	DEFINED	10
UNITIL CORP	COM	913259107	174	6944	SH	DEF/OTH	10
V F CORP	COM	918204108	87	2300	SH	DEFINED	10
V F CORP	COM	918204108	143	3800	SH	DEFINED	13
VALUECLICK INC	COM	92046N102	87	28600	SH	DEFINED	9
VANGUARD INDEX TR	STK MRK VIPERS	922908769	364	4582	SH	DEFINED	10
VANGUARD INDEX TR	STK MRK VIPERS	922908769	26	324	SH	DEF/OTH	10
VERIZON COMMUNICATIONS	COM	92343V104	9920	280634	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3117	88188	SH	DEF/OTH	10
VERIZON COMMUNICATIONS	COM	92343V104	2400	67906	SH	DEFINED	13
VERIZON COMMUNICATIONS	COM	92343V104	870	24600	SH	DEFINED	7
VERIZON COMMUNICATIONS	COM	92343V104	18	520	SH	DEFINED	9
VIACOM INC	CL A	925524100	185	5075	SH	DEFINED	10
VIACOM INC	CL A	925524100	87	2375	SH	DEF/OTH	10
VIACOM INC	CL A	925524100	1	40	SH	DEFINED	13
VIACOM INC	CL B	925524308	2463	67451	SH	DEFINED	10
VIACOM INC	CL B	925524308	351	9600	SH	DEF/OTH	10
VIACOM INC	CL B	925524308	146	3994	SH	DEFINED	13
VIACOM INC	CL B	925524308	497	13600	SH	DEFINED	7
VIACOM INC	CL B	925524308	16	440	SH	DEFINED	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	2259	221915	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	78	7650	SH	DEF/OTH	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	83	8200	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	166	9120	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	228	12490	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	205	11260	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	63	3444	SH	DEFINED	9
WABTEC CORP	COM	929740108	418	36005	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	1662	48768	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	413	12132	SH	DEF/OTH	10
WACHOVIA CORP 2ND NEW	COM	929903102	7359	215996	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	1192	35000	SH	DEFINED	14
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	510	53248	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	8017	154082	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	942	18105	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	1250	24031	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	1478	28405	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	3220	61881	SH	DEFINED	9
WAL MART STORES INC	COM	931142103	194	3730	SH	DEF/OTH	9
WALGREEN CO	COM	931422109	705	23925	SH	DEFINED	10
WALGREEN CO	COM	931422109	168	5685	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	1642	55708	SH	DEFINED	13
WALGREEN CO	COM	931422109	1648	55910	SH	DEFINED	7
WALGREEN CO	COM	931422109	226	7653	SH	DEFINED	9
WASHINGTON MUT INC	COM	939322103	282	7994	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	37	1050	SH	DEF/OTH	10
WASHINGTON MUT INC	COM	939322103	7	200	SH	DEFINED	9
WASHINGTON POST CO	CL B	939640108	7234	10617	SH	DEFINED	13
WASHINGTON POST CO	CL B	939640108	511	750	SH	DEFINED	14
WASHINGTON TR BANCORP	COM	940610108	41	2035	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	379	18762	SH	DEF/OTH	10
WATERS CORP	COM	941848103	26	1250	SH	DEFINED	10
WATERS CORP	COM	941848103	275	13000	SH	DEFINED	13

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WEBMD CORP	COM	94769M105	253	28000	SH	DEFINED	9
WELLMAN INC	COM	949702104	28	3000	SH	DEFINED	10
WELLMAN INC	COM	949702104	14	1500	SH	DEF/OTH	10
WELLMAN INC	COM	949702104	142	15180	SH	DEFINED	13
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2042	26609	SH	DEFINED	10
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	46	600	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	2423	53860	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	507	11270	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	11269	250479	SH	DEFINED	13
WELLS FARGO & CO NEW	COM	949746101	900	20000	SH	DEFINED	14
WELLS FARGO & CO NEW	COM	949746101	142	3156	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	45	994	SH	DEFINED	9
WENDYS INTL INC	COM	950590109	716	26032	SH	DEFINED	10
WENDYS INTL INC	COM	950590109	4	150	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	1863	38960	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	72	1500	SH	DEF/OTH	10
WHOLE FOODS MKT INC	COM	966837106	472	8483	SH	DEFINED	13
WILD OATS MARKETS INC	COM	96808B107	118	12714	SH	DEFINED	13
WILEY JOHN & SONS INC	CL A	968223206	310	13685	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	7	250	SH	DEF/OTH	10
WILMINGTON TRUST CORP	COM	971807102	27148	976561	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	612	22000	SH	DEFINED	14
WISCONSIN ENERGY CORP	COM	976657106	285	11201	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	130	5100	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	93	1650	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	4661	82490	SH	DEFINED	13
WRIGLEY WM JR CO	COM	982526105	848	15000	SH	DEFINED	14
WRIGLEY WM JR CO	COM	982526105	147	2600	SH	DEFINED	7
WYETH	COM	983024100	2326	61498	SH	DEFINED	10
WYETH	COM	983024100	1994	52719	SH	DEF/OTH	10
WYETH	COM	983024100	1814	47965	SH	DEFINED	13
WYETH	COM	983024100	67	1760	SH	DEFINED	9
WYNDHAM INTL INC	CL A	983101106	0	2000	SH	DEFINED	13
WYNDHAM INTL INC	CL A	983101106	26	125000	SH	DEFINED	9
XYBERNAUT CORP	COM	984149104	4	10000	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	535	21975	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	178	7315	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	45	1868	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	1136	23351	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	321	6610	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	238	4886	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	19	400	SH	DEFINED	7
ZIMMER HLDGS INC	COM	98956P102	11	220	SH	DEFINED	9
ZWEIG TOTAL RETURN FD INC	COM	989837109	56	10000	SH	DEF/OTH	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	700	18150	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	143	3714	SH	DEF/OTH	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	680	17630	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	77	2000	SH	DEFINED	9
NABORS INDUSTRIES LTD	SHS	G6359F103	4917	123318	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	317	7950	SH	DEF/OTH	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	587	67300	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	24	2750	SH	DEF/OTH	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	4	429	SH	DEFINED	13