

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

November 15, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: September 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 November 8, 2002

Report Type (check only one.):

- ☒ 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: 1736

Form 13F Information Table Value Total: \$2,328,716,645

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 CALL	PUT/ DSCRETN	INVSTMT	O
A D A M INC	COM	00088U108	25	31728	SH		DEFINED	10
AFLAC INC	COM	001055102	1658	54019	SH		DEFINED	10
AFLAC INC	COM	001055102	140	4550	SH		DEF/OTH	10
AFLAC INC	COM	001055102	64	2100	SH		DEFINED	14
AFLAC INC	COM	001055102	12	400	SH		DEFINED	7
AOL TIME WARNER INC	COM	00184A105	517	44171	SH		DEFINED	10
AOL TIME WARNER INC	COM	00184A105	125	10720	SH		DEF/OTH	10
AOL TIME WARNER INC	COM	00184A105	92	7822	SH		DEFINED	13
AOL TIME WARNER INC	COM	00184A105	146	12500	SH		DEFINED	14
AOL TIME WARNER INC	COM	00184A105	66	5600	SH		DEFINED	4
AOL TIME WARNER INC	COM	00184A105	11	900	SH		DEFINED	7
AOL TIME WARNER INC	COM	00184A105	39	3365	SH		DEFINED	9
AT&T CORP	COM	001957109	403	33593	SH		DEFINED	10
AT&T CORP	COM	001957109	293	24409	SH		DEF/OTH	10
AT&T CORP	COM	001957109	162	13506	SH		DEFINED	13
AT&T CORP	COM	001957109	129	10732	SH		DEFINED	14
AT&T CORP	COM	001957109	29	2417	SH		DEFINED	4
AT&T WIRELESS SVCS INC	COM	00209A106	163	39678	SH		DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	25	6007	SH		DEF/OTH	10
AT&T WIRELESS SVCS INC	COM	00209A106	32	7845	SH		DEFINED	13
AT&T WIRELESS SVCS INC	COM	00209A106	30	7392	SH		DEFINED	14
AT&T WIRELESS SVCS INC	COM	00209A106	4	936	SH		DEFINED	4
AVX CORP NEW	COM	002444107	135	15628	SH		DEFINED	10
AVX CORP NEW	COM	002444107	4	500	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	4387	108588	SH		DEFINED	10
ABBOTT LABS	COM	002824100	894	22138	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	2259	55913	SH		DEFINED	13
ABBOTT LABS	COM	002824100	182	4500	SH		DEFINED	14
ABBOTT LABS	COM	002824100	631	15625	SH		DEFINED	4
ABBOTT LABS	COM	002824100	38	945	SH		DEF/OTH	4
ABBOTT LABS	COM	002824100	97	2400	SH		DEFINED	7
ABBOTT LABS	COM	002824100	477	11810	SH		DEFINED	9
ABBOTT LABS	COM	002824100	832	20600	SH		DEF/OTH	9
ABERCROMBIE & FITCH CO	CL A	002896207	1334	67800	SH		DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	0	2	SH		DEFINED	13
ACXIOM CORP	COM	005125109	187	13170	SH		DEFINED	13

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ADOBE SYS INC	COM	00724F101	1193	62465	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	70	3675	SH	DEF/OTH	10
ADOBE SYS INC	COM	00724F101	57	3000	SH	DEFINED	13
ADOBE SYS INC	COM	00724F101	11	600	SH	DEFINED	14
ADVANCEPCS	COM	00790K109	293	12993	SH	DEFINED	13
ADVENT SOFTWARE INC	COM	007974108	176	15410	SH	DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	9451	222123	SH	DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	247	5800	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COM	00846U101	128	9802	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	58	4431	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	492	37652	SH	DEFINED	13
AGILENT TECHNOLOGIES INC	COM	00846U101	17	1315	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COM	00846U101	7	534	SH	DEFINED	7
AIR PRODS & CHEMS INC	COM	009158106	665	15825	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	277	6597	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	8436	200803	SH	DEFINED	13
AIR PRODS & CHEMS INC	COM	009158106	1336	31800	SH	DEFINED	14
AIR PRODS & CHEMS INC	COM	009158106	4	100	SH	DEFINED	9
AIRGAS INC	COM	009363102	139	10600	SH	DEFINED	13
ALBERTO CULVER CO	CL B CONV	013068101	745	15198	SH	DEFINED	10
ALBERTO CULVER CO	CL B CONV	013068101	120	2455	SH	DEF/OTH	10
ALBERTO CULVER CO	CL B CONV	013068101	200	4075	SH	DEFINED	13
ALBERTO CULVER CO	CL A	013068200	9986	216625	SH	DEFINED	13
ALBERTO CULVER CO	CL A	013068200	968	21000	SH	DEFINED	14
ALBERTSONS INC	COM	013104104	12	500	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	5057	209318	SH	DEFINED	13
ALBERTSONS INC	COM	013104104	633	26200	SH	DEFINED	14
ALCOA INC	COM	013817101	3401	176203	SH	DEFINED	10
ALCOA INC	COM	013817101	52	2700	SH	DEF/OTH	10
ALCOA INC	COM	013817101	67	3464	SH	DEFINED	13
ALCOA INC	COM	013817101	55	2824	SH	DEFINED	14
ALCOA INC	COM	013817101	185	9600	SH	DEFINED	9
ALLEGHENY ENERGY INC	COM	017361106	57	4350	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	54	4133	SH	DEF/OTH	10
ALLEGHENY ENERGY INC	COM	017361106	30	2300	SH	DEFINED	13
ALLEGHENY ENERGY INC	COM	017361106	10	800	SH	DEFINED	14
ALLERGAN INC	COM	018490102	385	7075	SH	DEFINED	10
ALLERGAN INC	COM	018490102	65	1196	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	82	1500	SH	DEFINED	13
ALLERGAN INC	COM	018490102	22	400	SH	DEFINED	14
ALLERGAN INC	COM	018490102	11	200	SH	DEFINED	7
ALLERGAN INC	COM	018490102	82	1500	SH	DEFINED	9
ALLSTATE CORP	COM	020002101	4633	130312	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	117	3287	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	312	8790	SH	DEFINED	13
ALLSTATE CORP	COM	020002101	75	2100	SH	DEFINED	14
ALLTEL CORP	COM	020039103	302	7522	SH	DEFINED	10
ALLTEL CORP	COM	020039103	95	2375	SH	DEF/OTH	10
ALLTEL CORP	COM	020039103	9046	225418	SH	DEFINED	13
ALLTEL CORP	COM	020039103	378	9427	SH	DEFINED	14
ALLTEL CORP	COM	020039103	14	355	SH	DEFINED	7
ALLTEL CORP	COM	020039103	80	2000	SH	DEFINED	9
AMBAC FINL GROUP INC	COM	023139108	4807	89207	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	178	3312	SH	DEF/OTH	10
AMBAC FINL GROUP INC	COM	023139108	16	300	SH	DEFINED	14
AMERICAN CAPITAL STRATEGIES	COM	024937104	299	15865	SH	DEFINED	13
AMERICAN ELEC PWR INC	COM	025537101	212	7436	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	97	3390	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM	025537101	11	400	SH	DEFINED	13
AMERICAN ELEC PWR INC	COM	025537101	26	920	SH	DEFINED	14
AMERICAN ELEC PWR INC	COM	025537101	145	5100	SH	DEFINED	9
AMERICAN EXPRESS CO	COM	025816109	1997	64044	SH	DEFINED	10

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AMERICAN EXPRESS CO	COM	025816109	585	18769	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	578	18538	SH	DEFINED	13
AMERICAN EXPRESS CO	COM	025816109	122	3900	SH	DEFINED	14
AMERICAN EXPRESS CO	COM	025816109	1663	53335	SH	DEFINED	4
AMERICAN EXPRESS CO	COM	025816109	96	3090	SH	DEF/OTH	4
AMERICAN EXPRESS CO	COM	025816109	2198	70491	SH	DEFINED	7
AMERICAN EXPRESS CO	COM	025816109	88	2815	SH	DEFINED	9
AMERICAN EXPRESS CO	COM	025816109	17	550	SH	DEF/OTH	9
AMERICAN INTL GROUP INC	COM	026874107	14024	256381	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	4289	78403	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM	026874107	14241	260349	SH	DEFINED	13
AMERICAN INTL GROUP INC	COM	026874107	725	13260	SH	DEFINED	14
AMERICAN INTL GROUP INC	COM	026874107	2482	45366	SH	DEFINED	4
AMERICAN INTL GROUP INC	COM	026874107	140	2560	SH	DEF/OTH	4
AMERICAN INTL GROUP INC	COM	026874107	1915	35005	SH	DEFINED	7
AMERICAN INTL GROUP INC	COM	026874107	335	6125	SH	DEFINED	9
AMERICAN INTL GROUP INC	COM	026874107	23	420	SH	DEF/OTH	9
AMERICAN MGMT SYS INC	COM	027352103	230	18035	SH	DEFINED	13
AMERICAN PWR CONVERSION CORP	COM	029066107	69	7200	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	5	500	SH	DEF/OTH	10
AMERICAN PWR CONVERSION CORP	COM	029066107	25	2600	SH	DEFINED	13
AMERICAN PWR CONVERSION CORP	COM	029066107	5	500	SH	DEFINED	14
AMERICAN STS WTR CO	COM	029899101	13	500	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	351	13389	SH	DEFINED	13
AMERICAN WTR WKS INC	COM	030411102	114	2560	SH	DEF/OTH	10
AMERICAN WTR WKS INC	COM	030411102	1101	24650	SH	DEFINED	13
AMGEN INC	COM	031162100	405	9706	SH	DEFINED	10
AMGEN INC	COM	031162100	214	5120	SH	DEF/OTH	10
AMGEN INC	COM	031162100	5810	139319	SH	DEFINED	13
AMGEN INC	COM	031162100	523	12548	SH	DEFINED	14
AMGEN INC	COM	031162100	1621	38877	SH	DEFINED	4
AMGEN INC	COM	031162100	113	2715	SH	DEF/OTH	4
AMGEN INC	COM	031162100	805	19300	SH	DEFINED	7
AMGEN INC	COM	031162100	82	1960	SH	DEFINED	9
AMGEN INC	NOTE	3/0 031162AE0	24631	35000000	SH	DEFINED	9
ANADARKO PETE CORP	COM	032511107	187	4203	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	88	1969	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	395	8873	SH	DEFINED	13
ANADARKO PETE CORP	COM	032511107	210	4718	SH	DEFINED	14
ANADARKO PETE CORP	COM	032511107	89	2000	SH	DEFINED	9
ANADARKO PETE CORP	DBCV	3/0 032511AP2	18413	30000000	SH	DEFINED	9
ANALOG DEVICES INC	COM	032654105	1809	91851	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	83	4225	SH	DEF/OTH	10
ANALOG DEVICES INC	COM	032654105	20	1000	SH	DEFINED	14
ANHEUSER BUSCH COS INC	COM	035229103	5910	116805	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	102	2013	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	19003	375553	SH	DEFINED	13
ANHEUSER BUSCH COS INC	COM	035229103	2530	50000	SH	DEFINED	14
ANHEUSER BUSCH COS INC	COM	035229103	227	4490	SH	DEFINED	4
ANHEUSER BUSCH COS INC	COM	035229103	28	550	SH	DEFINED	7
ANHEUSER BUSCH COS INC	COM	035229103	88	1740	SH	DEFINED	9
ANHEUSER BUSCH COS INC	COM	035229103	40	800	SH	DEF/OTH	9
ANTHEM INC	COM	03674B104	296	4559	SH	DEFINED	10
ANTHEM INC	COM	03674B104	83	1271	SH	DEF/OTH	10
ANTHEM INC	COM	03674B104	7	100	SH	DEFINED	13
ANTHEM INC	COM	03674B104	52	800	SH	DEFINED	9
AON CORP	COM	037389103	98	4800	SH	DEFINED	10
AON CORP	COM	037389103	4	200	SH	DEF/OTH	10
AON CORP	COM	037389103	123	6000	SH	DEFINED	13
AON CORP	COM	037389103	14	700	SH	DEFINED	14
APACHE CORP	COM	037411105	120	2020	SH	DEFINED	10
APACHE CORP	COM	037411105	33	550	SH	DEF/OTH	10

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APACHE CORP	COM	037411105	850	14295	SH	DEFINED	13
APACHE CORP	COM	037411105	205	3440	SH	DEFINED	14
APACHE CORP	COM	037411105	178	3000	SH	DEFINED	9
APOGEE ENTERPRISES INC	COM	037598109	347	31735	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	2807	242999	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	88	7640	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	13916	1204848	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	1142	98900	SH	DEFINED	14
APTARGROUP INC	COM	038336103	12818	477030	SH	DEFINED	13
APTARGROUP INC	COM	038336103	967	36000	SH	DEFINED	14
ASTROPOWER INC	COM	04644A101	105	14851	SH	DEFINED	13
ATLANTIC COAST AIRLINES HLDG	COM	048396105	159	17175	SH	DEFINED	13
ATMEL CORP	COM	049513104	30	28250	SH	DEFINED	10
ATMEL CORP	COM	049513104	4	4000	SH	DEF/OTH	10
AUTODESK INC	COM	052769106	65	5100	SH	DEFINED	10
AUTODESK INC	COM	052769106	403	31835	SH	DEFINED	13
AUTODESK INC	COM	052769106	3	200	SH	DEFINED	14
AUTOLIV INC	COM	052800109	455	21570	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	7162	205989	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1533	44087	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	17377	499776	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	935	26900	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN	COM	053015103	181	5200	SH	DEFINED	9
AUTOZONE INC	COM	053332102	268	3400	SH	DEFINED	10
AUTOZONE INC	COM	053332102	16	200	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	6327	80230	SH	DEFINED	13
AUTOZONE INC	COM	053332102	181	2300	SH	DEFINED	14
AVERY DENNISON CORP	COM	053611109	1276	22402	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	352	6176	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	6688	117375	SH	DEFINED	13
AVERY DENNISON CORP	COM	053611109	1442	25300	SH	DEFINED	14
AVERY DENNISON CORP	COM	053611109	63	1100	SH	DEFINED	9
AVNET INC	COM	053807103	134	12420	SH	DEFINED	10
AVNET INC	COM	053807103	25	2300	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	70	1525	SH	DEFINED	10
AVON PRODS INC	COM	054303102	24	525	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	8899	193043	SH	DEFINED	13
AVON PRODS INC	COM	054303102	489	10600	SH	DEFINED	14
AVON PRODS INC	NOTE	7/1 054303AP7	16013	30000000	SH	DEFINED	9
BB&T CORP	COM	054937107	594	16950	SH	DEFINED	10
BB&T CORP	COM	054937107	68	1950	SH	DEF/OTH	10
BB&T CORP	COM	054937107	40	1150	SH	DEFINED	13
BB&T CORP	COM	054937107	42	1200	SH	DEFINED	14
BJ SVCS CO	COM	055482103	606	23300	SH	DEFINED	10
BJ SVCS CO	COM	055482103	52	2000	SH	DEFINED	13
BJS WHOLESALE CLUB INC	COM	05548J106	65	3400	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	3773	198495	SH	DEFINED	13
BJS WHOLESALE CLUB INC	COM	05548J106	760	40000	SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	4466	111925	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	1472	36896	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	29788	746557	SH	DEFINED	13
BP PLC	SPONSORED ADR	055622104	1525	38232	SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	485	12162	SH	DEFINED	4
BAKER HUGHES INC	COM	057224107	107	3675	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	44	1500	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	113	3884	SH	DEFINED	13
BAKER HUGHES INC	COM	057224107	26	900	SH	DEFINED	14
BAKER HUGHES INC	COM	057224107	38	1300	SH	DEFINED	9
BALDOR ELEC CO	COM	057741100	586	30704	SH	DEFINED	13
BALDOR ELEC CO	COM	057741100	19	1000	SH	DEFINED	14
BANDAG INC	COM	059815100	431	14120	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	8008	125511	SH	DEFINED	10

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BANK OF AMERICA CORPORATION	COM	060505104	781	12248	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	28187	441797	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	2667	41800	SH	DEFINED	14
BANK OF AMERICA CORPORATION	COM	060505104	1981	31043	SH	DEFINED	4
BANK OF AMERICA CORPORATION	COM	060505104	115	1795	SH	DEF/OTH	4
BANK OF AMERICA CORPORATION	COM	060505104	1579	24750	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	119	1860	SH	DEFINED	9
BANK NEW YORK INC	COM	064057102	339	11800	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	263	9135	SH	DEF/OTH	10
BANK NEW YORK INC	COM	064057102	12	405	SH	DEFINED	13
BANK NEW YORK INC	COM	064057102	63	2200	SH	DEFINED	14
BANK NOVA SCOTIA HALIFAX	COM	064149107	321	11400	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	37	994	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	19	500	SH	DEF/OTH	10
BANK ONE CORP	COM	06423A103	24	648	SH	DEFINED	13
BANK ONE CORP	COM	06423A103	127	3400	SH	DEFINED	14
BANKNORTH GROUP INC NEW	COM	06646R107	309	13013	SH	DEFINED	10
BANKNORTH GROUP INC NEW	COM	06646R107	362	15261	SH	DEF/OTH	10
BANKNORTH GROUP INC NEW	COM	06646R107	33	1400	SH	DEFINED	13
BARD C R INC	COM	067383109	139	2550	SH	DEF/OTH	10
BARD C R INC	COM	067383109	8557	156640	SH	DEFINED	13
BARD C R INC	COM	067383109	1267	23200	SH	DEFINED	14
BARNES & NOBLE INC	COM	067774109	3040	143670	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	55	2600	SH	DEF/OTH	10
BARR LABS INC	COM	068306109	3	50	SH	DEFINED	10
BARR LABS INC	COM	068306109	680	10920	SH	DEFINED	13
BARR LABS INC	COM	068306109	25	400	SH	DEFINED	9
BAXTER INTL INC	COM	071813109	374	12243	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	155	5082	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	102	3326	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	58	1900	SH	DEFINED	14
BAXTER INTL INC	COM	071813109	28	920	SH	DEFINED	4
BECTON DICKINSON & CO	COM	075887109	64	2250	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	31	1100	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	8993	316638	SH	DEFINED	13
BECTON DICKINSON & CO	COM	075887109	1017	35800	SH	DEFINED	14
BED BATH & BEYOND INC	COM	075896100	248	7625	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	77	2350	SH	DEF/OTH	10
BED BATH & BEYOND INC	COM	075896100	876	26900	SH	DEFINED	13
BED BATH & BEYOND INC	COM	075896100	23	700	SH	DEFINED	14
BELLSOUTH CORP	COM	079860102	1919	104513	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	691	37620	SH	DEF/OTH	10
BELLSOUTH CORP	COM	079860102	6674	363530	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	268	14600	SH	DEFINED	14
BELLSOUTH CORP	COM	079860102	182	9900	SH	DEFINED	9
BELO CORP	COM SER A	080555105	2641	120700	SH	DEFINED	10
BELO CORP	COM SER A	080555105	72	3293	SH	DEFINED	13
BEMIS INC	COM	081437105	10	200	SH	DEFINED	10
BEMIS INC	COM	081437105	14117	285777	SH	DEFINED	13
BEMIS INC	COM	081437105	494	10000	SH	DEFINED	14
BEMIS INC	COM	081437105	54	1100	SH	DEFINED	9
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	81	33	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	779	316	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1008	409	SH	DEFINED	13
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	27	11	SH	DEFINED	7
BIOGEN INC	COM	090597105	23	780	SH	DEFINED	10
BIOGEN INC	COM	090597105	555	18950	SH	DEFINED	13
BIOGEN INC	COM	090597105	9	300	SH	DEFINED	14
BIOGEN INC	COM	090597105	6	200	SH	DEFINED	9
BIOMET INC	COM	090613100	5439	204252	SH	DEFINED	10
BIOMET INC	COM	090613100	236	8850	SH	DEF/OTH	10
BIOMET INC	COM	090613100	14529	545570	SH	DEFINED	13

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BIOMET INC	COM	090613100	1072	40250	SH	DEFINED	14
BLACK & DECKER CORP	COM	091797100	125	2975	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	39	925	SH	DEF/OTH	10
BLACK & DECKER CORP	COM	091797100	8	200	SH	DEFINED	14
BLACK & DECKER CORP	COM	091797100	65	1550	SH	DEFINED	4
BLOCK H & R INC	COM	093671105	938	22320	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	61	1450	SH	DEF/OTH	10
BLOCK H & R INC	COM	093671105	97	2300	SH	DEFINED	13
BLOCK H & R INC	COM	093671105	25	600	SH	DEFINED	14
BLOCK H & R INC	COM	093671105	25	600	SH	DEFINED	9
BOEING CO	COM	097023105	451	13221	SH	DEFINED	10
BOEING CO	COM	097023105	388	11374	SH	DEF/OTH	10
BOEING CO	COM	097023105	75	2200	SH	DEFINED	13
BOEING CO	COM	097023105	143	4200	SH	DEFINED	9
BRIGGS & STRATTON CORP	COM	109043109	166	4420	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	83	2200	SH	DEF/OTH	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	372	13317	SH	DEFINED	13
BRINKER INTL INC	COM	109641100	1180	45550	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	17	650	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2448	102839	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1334	56033	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	5321	223569	SH	DEFINED	13
BRISTOL MYERS SQUIBB CO	COM	110122108	376	15800	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO	COM	110122108	81	3421	SH	DEFINED	4
BRISTOL MYERS SQUIBB CO	COM	110122108	48	2000	SH	DEFINED	7
BRISTOL MYERS SQUIBB CO	COM	110122108	33	1400	SH	DEFINED	9
BROOKLINE BANCORP INC DEL	COM	11373M107	220	18694	SH	DEFINED	13
BROWN FORMAN CORP	CL A	115637100	368	5400	SH	DEFINED	13
BURLINGTON NORTHN SANTA FE C	COM	12189T104	220	9210	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	65	2700	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	26	1074	SH	DEFINED	13
BURLINGTON NORTHN SANTA FE C	COM	12189T104	31	1300	SH	DEFINED	14
BURLINGTON NORTHN SANTA FE C	COM	12189T104	10	400	SH	DEFINED	9
CDW COMPUTER CTRS INC	COM	125129106	303	7150	SH	DEFINED	13
CDW COMPUTER CTRS INC	COM	125129106	254	6000	SH	DEFINED	7
CIGNA CORP	COM	125509109	5030	71095	SH	DEFINED	10
CIGNA CORP	COM	125509109	117	1650	SH	DEF/OTH	10
CIGNA CORP	COM	125509109	159	2250	SH	DEFINED	13
CIGNA CORP	COM	125509109	35	500	SH	DEFINED	14
CIGNA CORP	COM	125509109	184	2600	SH	DEFINED	9
CMGI INC	COM	125750109	2	6000	SH	DEFINED	10
CMGI INC	COM	125750109	2	5000	SH	DEFINED	13
CSX CORP	COM	126408103	24	900	SH	DEFINED	10
CSX CORP	COM	126408103	92	3500	SH	DEF/OTH	10
CSX CORP	COM	126408103	30	1150	SH	DEFINED	13
CSX CORP	COM	126408103	13	500	SH	DEFINED	14
CSX CORP	COM	126408103	174	6600	SH	DEFINED	9
CVS CORP	COM	126650100	1203	47475	SH	DEFINED	10
CVS CORP	COM	126650100	276	10875	SH	DEF/OTH	10
CVS CORP	COM	126650100	5136	202597	SH	DEFINED	13
CVS CORP	COM	126650100	383	15100	SH	DEFINED	14
CVS CORP	COM	126650100	12	485	SH	DEFINED	4
CVS CORP	COM	126650100	188	7400	SH	DEFINED	9
CABOT CORP	COM	127055101	14	680	SH	DEF/OTH	10
CABOT CORP	COM	127055101	994	47316	SH	DEFINED	13
CABOT OIL & GAS CORP	COM	127097103	913	42463	SH	DEFINED	13
CABOT MICROELECTRONICS CORP	COM	12709P103	408	10950	SH	DEFINED	13
CADENCE DESIGN SYSTEM INC	COM	127387108	607	59650	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	9	850	SH	DEF/OTH	10
CALPINE CORP	NOTE	4.000%12/2 131347BA3	2063	5000000	SH	DEFINED	9
CAMPBELL SOUP CO	COM	134429109	15	663	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	158	7155	SH	DEF/OTH	10

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CAMPBELL SOUP CO	COM	134429109	40	1800	SH	DEFINED	13
CAMPBELL SOUP CO	COM	134429109	29	1300	SH	DEFINED	14
CAMPBELL SOUP CO	COM	134429109	31	1400	SH	DEFINED	4
CAPITAL ONE FINL CORP	COM	14040H105	278	7968	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	35	1000	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	24	700	SH	DEFINED	14
CAPITAL ONE FINL CORP	COM	14040H105	52	1500	SH	DEFINED	7
CARDINAL HEALTH INC	COM	14149Y108	8399	135030	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	246	3950	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	17613	283173	SH	DEFINED	13
CARDINAL HEALTH INC	COM	14149Y108	666	10700	SH	DEFINED	14
CARDINAL HEALTH INC	COM	14149Y108	25	400	SH	DEFINED	9
CAREER EDUCATION CORP	COM	141665109	404	8405	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	8393	228825	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	1100	30000	SH	DEFINED	14
CATERPILLAR INC DEL	COM	149123101	260	6975	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	74	2000	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	82	2215	SH	DEFINED	13
CATERPILLAR INC DEL	COM	149123101	41	1100	SH	DEFINED	14
CATERPILLAR INC DEL	COM	149123101	179	4800	SH	DEFINED	9
CENDANT CORP	COM	151313103	28	2600	SH	DEFINED	10
CENDANT CORP	COM	151313103	1	118	SH	DEF/OTH	10
CENDANT CORP	COM	151313103	42	3900	SH	DEFINED	14
CENDANT CORP	COM	151313103	661	61475	SH	DEFINED	4
CENDANT CORP	COM	151313103	43	4000	SH	DEF/OTH	4
CENDANT CORP	COM	151313103	11	1000	SH	DEFINED	9
CENTURYTEL INC	COM	156700106	54	2403	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	4	200	SH	DEF/OTH	10
CENTURYTEL INC	COM	156700106	2164	96459	SH	DEFINED	13
CERNER CORP	COM	156782104	13	375	SH	DEFINED	10
CERNER CORP	COM	156782104	467	13255	SH	DEFINED	13
CHARLES RIVER ASSOCIATES	COM	159852102	166	10000	SH	DEFINED	13
CHARMING SHOPPES INC	COM	161133103	276	40900	SH	DEFINED	13
CHESAPEAKE ENERGY CORP	COM	165167107	230	34900	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	7765	112128	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	2294	33133	SH	DEF/OTH	10
CHEVRONTEXACO CORP	COM	166764100	1012	14612	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	259	3740	SH	DEFINED	14
CHEVRONTEXACO CORP	COM	166764100	1378	19905	SH	DEFINED	4
CHEVRONTEXACO CORP	COM	166764100	91	1310	SH	DEF/OTH	4
CHEVRONTEXACO CORP	COM	166764100	721	10410	SH	DEFINED	7
CHEVRONTEXACO CORP	COM	166764100	65	935	SH	DEFINED	9
CHEVRONTEXACO CORP	COM	166764100	59	850	SH	DEF/OTH	9
CHITTENDEN CORP	COM	170228100	694	23454	SH	DEFINED	13
CHUBB CORP	COM	171232101	22	400	SH	DEFINED	10
CHUBB CORP	COM	171232101	60	1100	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	8886	162060	SH	DEFINED	13
CHUBB CORP	COM	171232101	1124	20500	SH	DEFINED	14
CHURCH & DWIGHT INC	COM	171340102	214	6455	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	28	789	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	17720	498025	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	1473	41400	SH	DEFINED	14
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	214	14100	SH	DEFINED	10
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	6	400	SH	DEFINED	14
CISCO SYS INC	COM	17275R102	4009	382561	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	622	59398	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	3404	324801	SH	DEFINED	13
CISCO SYS INC	COM	17275R102	372	35500	SH	DEFINED	14
CISCO SYS INC	COM	17275R102	1176	112209	SH	DEFINED	4
CISCO SYS INC	COM	17275R102	54	5130	SH	DEF/OTH	4
CISCO SYS INC	COM	17275R102	823	78575	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	57	5450	SH	DEFINED	9

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CINTAS CORP	COM	172908105	124	2960	SH	DEFINED	10
CINTAS CORP	COM	172908105	4025	96015	SH	DEFINED	13
CINTAS CORP	COM	172908105	105	2500	SH	DEFINED	14
CITIGROUP INC	COM	172967101	9272	312723	SH	DEFINED	10
CITIGROUP INC	COM	172967101	1381	46568	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	572	19275	SH	DEFINED	13
CITIGROUP INC	COM	172967101	438	14759	SH	DEFINED	14
CITIGROUP INC	COM	172967101	2578	86936	SH	DEFINED	4
CITIGROUP INC	COM	172967101	196	6625	SH	DEF/OTH	4
CITIGROUP INC	COM	172967101	1940	65416	SH	DEFINED	7
CITIGROUP INC	COM	172967101	259	8723	SH	DEFINED	9
CITIGROUP INC	COM	172967101	157	5300	SH	DEF/OTH	9
CITRIX SYS INC	COM	177376100	92	15200	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	834	27150	SH	DEFINED	13
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	21	600	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3	100	SH	DEF/OTH	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	134	3850	SH	DEFINED	13
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	66	1900	SH	DEFINED	14
CLOROX CO DEL	COM	189054109	651	16211	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	277	6900	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	4962	123500	SH	DEFINED	13
CLOROX CO DEL	COM	189054109	631	15700	SH	DEFINED	14
CLOROX CO DEL	COM	189054109	64	1600	SH	DEFINED	7
COACH INC	COM	189754104	144	5626	SH	DEFINED	10
COACH INC	COM	189754104	67	2628	SH	DEF/OTH	10
COACH INC	COM	189754104	20	800	SH	DEFINED	9
COCA COLA CO	COM	191216100	5561	115953	SH	DEFINED	10
COCA COLA CO	COM	191216100	3486	72695	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	2884	60133	SH	DEFINED	13
COCA COLA CO	COM	191216100	355	7400	SH	DEFINED	14
COCA COLA CO	COM	191216100	494	10300	SH	DEFINED	4
COCA COLA CO	COM	191216100	43	900	SH	DEF/OTH	4
COCA COLA CO	COM	191216100	29	600	SH	DEFINED	7
COCA COLA CO	COM	191216100	47	990	SH	DEFINED	9
COHERENT INC	COM	192479103	402	22045	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	554	10272	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	680	12600	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	12743	236209	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	583	10800	SH	DEFINED	14
COLGATE PALMOLIVE CO	COM	194162103	506	9382	SH	DEFINED	4
COMERICA INC	COM	200340107	778	16142	SH	DEFINED	10
COMERICA INC	COM	200340107	158	3275	SH	DEF/OTH	10
COMERICA INC	COM	200340107	52	1085	SH	DEFINED	13
COMERICA INC	COM	200340107	19	400	SH	DEFINED	14
COMERICA INC	COM	200340107	43	900	SH	DEFINED	9
COMMERCIAL METALS CO	COM	201723103	563	31440	SH	DEFINED	13
COMPUTER SCIENCES CORP	COM	205363104	1900	68353	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	77	2775	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	6	200	SH	DEFINED	13
COMPUTER SCIENCES CORP	COM	205363104	22	800	SH	DEFINED	7
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	7	1000	SH	DEF/OTH	10
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	3839	549250	SH	DEFINED	13
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	207	29600	SH	DEFINED	14
CONAGRA FOODS INC	COM	205887102	157	6305	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	148	5975	SH	DEF/OTH	10
CONAGRA FOODS INC	COM	205887102	32	1300	SH	DEFINED	14
CONCORD EFS INC	COM	206197105	1377	86725	SH	DEFINED	10
CONCORD EFS INC	COM	206197105	274	17250	SH	DEF/OTH	10
CONCORD EFS INC	COM	206197105	19	1200	SH	DEFINED	14

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CONCORD EFS INC	COM	206197105	160	10050	SH	DEFINED	7
CONNECTICUT BANCSHARES INC	COM	207540105	365	9863	SH	DEFINED	13
CONOCOPHILLIPS	COM	20825C104	1780	38503	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	506	10942	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	39	847	SH	DEFINED	13
CONOCOPHILLIPS	COM	20825C104	97	2108	SH	DEFINED	14
CONOCOPHILLIPS	COM	20825C104	185	4000	SH	DEFINED	9
CONSOLIDATED EDISON INC	COM	209115104	56	1400	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	179	4444	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	116	2886	SH	DEFINED	13
CONSTELLATION BRANDS INC	CL A	21036P108	2339	101242	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	159	6400	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	87	3500	SH	DEFINED	13
CONSTELLATION ENERGY GROUP I	COM	210371100	22	900	SH	DEFINED	14
COORS ADOLPH CO	CL B	217016104	46	825	SH	DEFINED	10
COORS ADOLPH CO	CL B	217016104	17	300	SH	DEF/OTH	10
COORS ADOLPH CO	CL B	217016104	186	3300	SH	DEFINED	9
CORINTHIAN COLLEGES INC	COM	218868107	800	21196	SH	DEFINED	13
CORNING INC	COM	219350105	7	4495	SH	DEFINED	10
CORNING INC	COM	219350105	15	9470	SH	DEF/OTH	10
CORNING INC	COM	219350105	0	230	SH	DEFINED	13
CORNING INC	COM	219350105	4	2800	SH	DEFINED	14
COSTCO WHSL CORP NEW	COM	22160K105	58	1800	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	22683	700729	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	2062	63700	SH	DEFINED	14
COSTCO WHSL CORP NEW	COM	22160K105	19	600	SH	DEFINED	9
CYPRESS SEMICONDUCTOR CORP	COM	232806109	58	8850	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15	2350	SH	DEF/OTH	10
CYTYC CORP	COM	232946103	4	400	SH	DEFINED	10
CYTYC CORP	COM	232946103	3	300	SH	DEF/OTH	10
CYTYC CORP	COM	232946103	134	12530	SH	DEFINED	13
DTE ENERGY CO	COM	233331107	6522	160235	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	77	1900	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	227	9378	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	138	5700	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	11	450	SH	DEFINED	14
DELL COMPUTER CORP	COM	247025109	4152	176602	SH	DEFINED	10
DELL COMPUTER CORP	COM	247025109	269	11450	SH	DEF/OTH	10
DELL COMPUTER CORP	COM	247025109	9823	417822	SH	DEFINED	13
DELL COMPUTER CORP	COM	247025109	503	21400	SH	DEFINED	14
DELL COMPUTER CORP	COM	247025109	4	150	SH	DEFINED	4
DELL COMPUTER CORP	COM	247025109	8	350	SH	DEFINED	9
DELPHI CORP	COM	247126105	17	1950	SH	DEFINED	10
DELPHI CORP	COM	247126105	85	9973	SH	DEF/OTH	10
DELPHI CORP	COM	247126105	10	1211	SH	DEFINED	13
DELPHI CORP	COM	247126105	21	2500	SH	DEFINED	14
DENTSPLY INTL INC NEW	COM	249030107	1751	43600	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	84	2100	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	19608	488135	SH	DEFINED	13
DENTSPLY INTL INC NEW	COM	249030107	2410	60000	SH	DEFINED	14
DENTSPLY INTL INC NEW	COM	249030107	8	200	SH	DEFINED	9
DEVON ENERGY CORP NEW	COM	25179M103	18	378	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	48	1000	SH	DEFINED	13
DEVON ENERGY CORP NEW	COM	25179M103	19	389	SH	DEFINED	14
DEVON ENERGY CORP NEW	COM	25179M103	159	3300	SH	DEFINED	9
DEVRY INC DEL	COM	251893103	2303	123690	SH	DEFINED	13
DEVRY INC DEL	COM	251893103	93	5000	SH	DEFINED	14
DIAGNOSTIC PRODS CORP	COM	252450101	909	19765	SH	DEFINED	13
DIAGNOSTIC PRODS CORP	COM	252450101	23	500	SH	DEFINED	9
DIEBOLD INC	COM	253651103	295	8947	SH	DEFINED	10
DIEBOLD INC	COM	253651103	289	8765	SH	DEF/OTH	10
DIEBOLD INC	COM	253651103	11297	343172	SH	DEFINED	13

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DIEBOLD INC	COM	253651103	1488	45200	SH	DEFINED	14
DIME CMNTY BANCSHARES	COM	253922108	594	27751	SH	DEFINED	13
DIONEX CORP	COM	254546104	732	28625	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	2947	194675	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	353	23320	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	322	21285	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	101	6700	SH	DEFINED	14
DISNEY WALT CO	COM DISNEY	254687106	14	900	SH	DEFINED	4
DISNEY WALT CO	COM DISNEY	254687106	27	1800	SH	DEF/OTH	4
DISNEY WALT CO	COM DISNEY	254687106	53	3500	SH	DEFINED	7
DOMINION RES INC VA NEW	COM	25746U109	1963	38704	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	283	5588	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	15	300	SH	DEFINED	13
DOMINION RES INC VA NEW	COM	25746U109	36	700	SH	DEFINED	14
DOMINION RES INC VA NEW	COM	25746U109	56	1100	SH	DEFINED	9
DONALDSON INC	COM	257651109	621	18075	SH	DEFINED	10
DONALDSON INC	COM	257651109	15	425	SH	DEF/OTH	10
DONALDSON INC	COM	257651109	15883	462665	SH	DEFINED	13
DONALDSON INC	COM	257651109	1936	56400	SH	DEFINED	14
DORCHESTER HUGOTON LTD	DEPOSTARY RCPT	258205202	187	14775	SH	DEFINED	13
DOVER CORP	COM	260003108	345	13600	SH	DEFINED	10
DOVER CORP	COM	260003108	7251	285693	SH	DEFINED	13
DOVER CORP	COM	260003108	746	29400	SH	DEFINED	14
DOW CHEM CO	COM	260543103	565	20706	SH	DEFINED	10
DOW CHEM CO	COM	260543103	166	6086	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	69	2509	SH	DEFINED	13
DOW CHEM CO	COM	260543103	80	2944	SH	DEFINED	14
DOW CHEM CO	COM	260543103	51	1850	SH	DEFINED	4
DU PONT E I DE NEMOURS & CO	COM	263534109	1592	44136	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	685	18989	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	123	3402	SH	DEFINED	13
DU PONT E I DE NEMOURS & CO	COM	263534109	118	3269	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO	COM	263534109	1277	35396	SH	DEFINED	4
DU PONT E I DE NEMOURS & CO	COM	263534109	72	2000	SH	DEF/OTH	4
DU PONT E I DE NEMOURS & CO	COM	263534109	15	420	SH	DEFINED	7
DU PONT E I DE NEMOURS & CO	COM	263534109	47	1300	SH	DEFINED	9
DUKE ENERGY CORP	COM	264399106	4551	232813	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	386	19730	SH	DEF/OTH	10
DUKE ENERGY CORP	COM	264399106	82	4200	SH	DEFINED	13
DUKE ENERGY CORP	COM	264399106	55	2800	SH	DEFINED	14
DUKE ENERGY CORP	COM	264399106	69	3537	SH	DEFINED	4
DUKE ENERGY CORP	COM	264399106	6	300	SH	DEF/OTH	4
DUKE ENERGY CORP	COM	264399106	554	28350	SH	DEFINED	7
DUKE ENERGY CORP	COM	264399106	33	1700	SH	DEFINED	9
DYCOM INDS INC	COM	267475101	916	100000	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	304	33170	SH	DEF/OTH	10
E-LOAN INC	COM	26861P107	414	300000	SH	DEFINED	9
E M C CORP MASS	COM	268648102	754	165019	SH	DEFINED	10
E M C CORP MASS	COM	268648102	170	37160	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	1166	255090	SH	DEFINED	13
E M C CORP MASS	COM	268648102	99	21700	SH	DEFINED	14
E M C CORP MASS	COM	268648102	300	65537	SH	DEFINED	4
E M C CORP MASS	COM	268648102	24	5230	SH	DEF/OTH	4
E M C CORP MASS	COM	268648102	126	27600	SH	DEFINED	7
E M C CORP MASS	COM	268648102	11	2500	SH	DEFINED	9
EATON CORP	COM	278058102	1501	23550	SH	DEFINED	13
EATON CORP	COM	278058102	13	200	SH	DEFINED	14
ECOLAB INC	COM	278865100	1065	25515	SH	DEFINED	10
ECOLAB INC	COM	278865100	148	3550	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	3198	76625	SH	DEFINED	13
ECOLAB INC	COM	278865100	284	6800	SH	DEFINED	14
ECOLAB INC	COM	278865100	25	600	SH	DEFINED	9

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EDWARDS AG INC	COM	281760108	150	4675	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	88	2750	SH	DEF/OTH	10
EDWARDS AG INC	COM	281760108	279	8720	SH	DEFINED	13
ELECTRONIC ARTS INC	COM	285512109	785	11900	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	13	200	SH	DEFINED	9
ELECTRONIC DATA SYS NEW	COM	285661104	30	2127	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	25	1800	SH	DEF/OTH	10
ELECTRONIC DATA SYS NEW	COM	285661104	14	1000	SH	DEFINED	13
ELECTRONIC DATA SYS NEW	COM	285661104	24	1700	SH	DEFINED	14
ELECTRONIC DATA SYS NEW	COM	285661104	291	20793	SH	DEFINED	4
EMERSON ELEC CO	COM	291011104	766	17435	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	170	3875	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	7983	181678	SH	DEFINED	13
EMERSON ELEC CO	COM	291011104	932	21200	SH	DEFINED	14
ENERGEN CORP	COM	29265N108	713	28155	SH	DEFINED	13
ENTERGY CORP NEW	COM	29364G103	769	18490	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	196	4700	SH	DEF/OTH	10
ENTERGY CORP NEW	COM	29364G103	25	600	SH	DEFINED	14
EQUITABLE RES INC	COM	294549100	3741	108290	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	134	3875	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	16	450	SH	DEFINED	13
EQUITY RESIDENTIAL	SH BEN INT	29476L107	17	700	SH	DEF/OTH	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	177	7377	SH	DEFINED	13
EQUITY RESIDENTIAL	SH BEN INT	29476L107	14	600	SH	DEFINED	14
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5	200	SH	DEFINED	9
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	1	3764	SH	DEFINED	10
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	3	8900	SH	DEFINED	13
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	1	4000	SH	DEFINED	4
EXELON CORP	COM	30161N101	290	6105	SH	DEFINED	10
EXELON CORP	COM	30161N101	177	3736	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	5	100	SH	DEFINED	13
EXELON CORP	COM	30161N101	52	1100	SH	DEFINED	14
EXXON MOBIL CORP	COM	30231G102	21239	665786	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	8834	276915	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	28649	898075	SH	DEFINED	13
EXXON MOBIL CORP	COM	30231G102	2272	71208	SH	DEFINED	14
EXXON MOBIL CORP	COM	30231G102	2864	89774	SH	DEFINED	4
EXXON MOBIL CORP	COM	30231G102	111	3475	SH	DEF/OTH	4
EXXON MOBIL CORP	COM	30231G102	1637	51326	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	239	7505	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	172	5396	SH	DEF/OTH	9
FPL GROUP INC	COM	302571104	4126	76688	SH	DEFINED	10
FPL GROUP INC	COM	302571104	373	6939	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	102	1900	SH	DEFINED	13
FPL GROUP INC	COM	302571104	32	600	SH	DEFINED	14
FEDERAL HOME LN MTG CORP	COM	313400301	5836	104400	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	759	13575	SH	DEF/OTH	10
FEDERAL HOME LN MTG CORP	COM	313400301	392	7014	SH	DEFINED	13
FEDERAL HOME LN MTG CORP	COM	313400301	112	2000	SH	DEFINED	14
FEDERAL HOME LN MTG CORP	COM	313400301	184	3300	SH	DEFINED	9
FEDERAL NATL MTG ASSN	COM	313586109	7579	127285	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	417	7005	SH	DEF/OTH	10
FEDERAL NATL MTG ASSN	COM	313586109	32333	543039	SH	DEFINED	13
FEDERAL NATL MTG ASSN	COM	313586109	2251	37800	SH	DEFINED	14
FEDERAL NATL MTG ASSN	COM	313586109	73	1230	SH	DEFINED	4
FEDERAL NATL MTG ASSN	COM	313586109	12	200	SH	DEFINED	7
FEDERAL NATL MTG ASSN	COM	313586109	185	3100	SH	DEFINED	9
FEDERATED DEPT STORES INC DE	COM	31410H101	1739	59065	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	13	431	SH	DEFINED	13
FEDERATED DEPT STORES INC DE	COM	31410H101	15	500	SH	DEFINED	14
FEDERATED DEPT STORES INC DE	COM	31410H101	3	100	SH	DEFINED	9
FEDEX CORP	COM	31428X106	129	2575	SH	DEFINED	10

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FEDEX CORP	COM	31428X106	18	350	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	1040	20780	SH	DEFINED	13
FEDEX CORP	COM	31428X106	50	1000	SH	DEFINED	14
FEDEX CORP	COM	31428X106	130	2600	SH	DEFINED	9
FIFTH THIRD BANCORP	COM	316773100	6	100	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	744	12147	SH	DEFINED	13
FIFTH THIRD BANCORP	COM	316773100	95	1546	SH	DEFINED	14
FIRST DATA CORP	COM	319963104	1831	65519	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	300	10750	SH	DEF/OTH	10
FIRST DATA CORP	COM	319963104	53	1892	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	67	2400	SH	DEFINED	14
FIRST DATA CORP	COM	319963104	429	15340	SH	DEFINED	4
FIRST DATA CORP	COM	319963104	25	900	SH	DEF/OTH	4
FIRST DATA CORP	COM	319963104	3	110	SH	DEFINED	7
FIRST DATA CORP	COM	319963104	187	6700	SH	DEFINED	9
FIRST TENN NATL CORP	COM	337162101	115	3325	SH	DEFINED	10
FIRST TENN NATL CORP	COM	337162101	17	500	SH	DEF/OTH	10
FIRST TENN NATL CORP	COM	337162101	112	3218	SH	DEFINED	13
FIRST VA BANKS INC	COM	337477103	25	675	SH	DEFINED	10
FIRST VA BANKS INC	COM	337477103	5456	146261	SH	DEFINED	13
FIRST VA BANKS INC	COM	337477103	560	15000	SH	DEFINED	14
FIRST VA BANKS INC	COM	337477103	62	1650	SH	DEFINED	9
FISERV INC	COM	337738108	131	4650	SH	DEFINED	10
FISERV INC	COM	337738108	29	1025	SH	DEF/OTH	10
FISERV INC	COM	337738108	2144	76340	SH	DEFINED	13
FISERV INC	COM	337738108	17	600	SH	DEFINED	14
FIRSTENERGY CORP	COM	337932107	822	27485	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	48	1615	SH	DEF/OTH	10
FIRSTENERGY CORP	COM	337932107	12	400	SH	DEFINED	13
FIRSTENERGY CORP	COM	337932107	27	899	SH	DEFINED	14
FLEETBOSTON FINL CORP	COM	339030108	2502	123053	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	1648	81060	SH	DEF/OTH	10
FLEETBOSTON FINL CORP	COM	339030108	6728	330937	SH	DEFINED	13
FLEETBOSTON FINL CORP	COM	339030108	68	3355	SH	DEFINED	14
FLEETBOSTON FINL CORP	COM	339030108	49	2400	SH	DEF/OTH	9
FORD MTR CO DEL	COM PAR \$0.01	345370860	144	14691	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	50	5053	SH	DEF/OTH	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	97	9948	SH	DEFINED	13
FORD MTR CO DEL	COM PAR \$0.01	345370860	58	5900	SH	DEFINED	14
FORD MTR CO DEL	COM PAR \$0.01	345370860	260	26575	SH	DEFINED	4
FOREST LABS INC	COM	345838106	634	7725	SH	DEFINED	10
FOREST LABS INC	COM	345838106	172	2100	SH	DEF/OTH	10
FOREST LABS INC	COM	345838106	78	950	SH	DEFINED	13
FOREST LABS INC	COM	345838106	41	500	SH	DEFINED	14
FOREST LABS INC	COM	345838106	41	500	SH	DEFINED	9
FOREST OIL CORP	COM PAR \$0.01	346091705	302	11856	SH	DEFINED	13
FORTUNE BRANDS INC	COM	349631101	106	2250	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	116	2450	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	77	1638	SH	DEFINED	13
FORTUNE BRANDS INC	COM	349631101	132	2800	SH	DEFINED	9
FRANKLIN RES INC	COM	354613101	11	355	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	746	24000	SH	DEFINED	13
FRANKLIN RES INC	COM	354613101	22	700	SH	DEFINED	14
FRANKLIN RES INC	COM	354613101	342	10986	SH	DEFINED	7
FUELCELL ENERGY INC	COM	35952H106	101	15970	SH	DEFINED	13
GAIAM INC	CL A	36268Q103	271	23658	SH	DEFINED	13
GALLAGHER ARTHUR J & CO	COM	363576109	325	13200	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	5	200	SH	DEF/OTH	10
GANNETT INC	COM	364730101	222	3070	SH	DEFINED	10
GANNETT INC	COM	364730101	28	390	SH	DEF/OTH	10
GANNETT INC	COM	364730101	15281	211713	SH	DEFINED	13
GANNETT INC	COM	364730101	787	10900	SH	DEFINED	14

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GANNETT INC	COM	364730101	13	180	SH	DEFINED	4
GANNETT INC	COM	364730101	188	2600	SH	DEFINED	9
GAP INC DEL	COM	364760108	69	6375	SH	DEFINED	10
GAP INC DEL	COM	364760108	35	3181	SH	DEFINED	13
GAP INC DEL	COM	364760108	26	2400	SH	DEFINED	14
GENERAL DYNAMICS CORP	COM	369550108	5523	67905	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	110	1350	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	163	2000	SH	DEFINED	13
GENERAL ELEC CO	COM	369604103	25641	1040211	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	9391	380972	SH	DEF/OTH	10
GENERAL ELEC CO	COM	369604103	10233	415132	SH	DEFINED	13
GENERAL ELEC CO	COM	369604103	3278	132970	SH	DEFINED	4
GENERAL ELEC CO	COM	369604103	154	6235	SH	DEF/OTH	4
GENERAL ELEC CO	COM	369604103	2177	88335	SH	DEFINED	7
GENERAL ELEC CO	COM	369604103	1023	41510	SH	DEFINED	9
GENERAL ELEC CO	COM	369604103	373	15125	SH	DEF/OTH	9
GENERAL MLS INC	COM	370334104	931	20950	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	302	6800	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	426	9600	SH	DEFINED	13
GENERAL MLS INC	COM	370334104	44	1000	SH	DEFINED	14
GENERAL MTRS CORP	COM	370442105	149	3827	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	302	7767	SH	DEF/OTH	10
GENERAL MTRS CORP	COM	370442105	67	1723	SH	DEFINED	13
GENERAL MTRS CORP	COM	370442105	74	1900	SH	DEFINED	14
GENESEE & WYO INC	CL A	371559105	664	29823	SH	DEFINED	13
GENTEX CORP	COM	371901109	41	1500	SH	DEFINED	10
GENTEX CORP	COM	371901109	209	7700	SH	DEF/OTH	10
GENTEX CORP	COM	371901109	1390	51124	SH	DEFINED	13
GILLETTE CO	COM	375766102	733	24750	SH	DEFINED	10
GILLETTE CO	COM	375766102	92	3100	SH	DEF/OTH	10
GILLETTE CO	COM	375766102	6040	204054	SH	DEFINED	13
GILLETTE CO	COM	375766102	249	8400	SH	DEFINED	14
GILLETTE CO	COM	375766102	391	13200	SH	DEFINED	4
GILLETTE CO	COM	375766102	178	6000	SH	DEFINED	7
GILLETTE CO	COM	375766102	333	11265	SH	DEFINED	9
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	140	3648	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	260	6765	SH	DEF/OTH	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	362	9415	SH	DEFINED	13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	15	400	SH	DEFINED	4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	53	1375	SH	DEF/OTH	4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	114	2955	SH	DEFINED	7
GOLDEN WEST FINL CORP DEL	COM	381317106	348	5600	SH	DEFINED	10
GOLDEN WEST FINL CORP DEL	COM	381317106	31	500	SH	DEF/OTH	10
GOLDEN WEST FINL CORP DEL	COM	381317106	6	100	SH	DEFINED	13
GOLDEN WEST FINL CORP DEL	COM	381317106	25	400	SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COM	38141G104	145	2190	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	137	2070	SH	DEFINED	13
GOLDMAN SACHS GROUP INC	COM	38141G104	79	1200	SH	DEFINED	14
GRAINGER W W INC	COM	384802104	236	5535	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	85	2000	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	1792	42120	SH	DEFINED	13
GRAINGER W W INC	COM	384802104	13	300	SH	DEFINED	14
GRAINGER W W INC	COM	384802104	17	400	SH	DEFINED	4
GREY WOLF INC	COM	397888108	234	64900	SH	DEFINED	13
HCA INC	COM	404119109	93	1950	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	1072	22510	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	210	14301	SH	DEFINED	13
HALLIBURTON CO	COM	406216101	64	4925	SH	DEFINED	10

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HALLIBURTON CO	COM	406216101	68	5300	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	10	800	SH	DEFINED	9
HANCOCK JOHN FINL SVCS INC	COM	41014S106	448	16129	SH	DEFINED	10
HANCOCK JOHN FINL SVCS INC	COM	41014S106	52	1875	SH	DEF/OTH	10
HANCOCK JOHN FINL SVCS INC	COM	41014S106	8317	299190	SH	DEFINED	13
HANCOCK JOHN FINL SVCS INC	COM	41014S106	639	23000	SH	DEFINED	14
HANCOCK JOHN FINL SVCS INC	COM	41014S106	25	900	SH	DEFINED	9
HARLEY DAVIDSON INC	COM	412822108	1129	24310	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	363	7825	SH	DEF/OTH	10
HARLEY DAVIDSON INC	COM	412822108	216	4650	SH	DEFINED	13
HARLEY DAVIDSON INC	COM	412822108	51	1100	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC	COM	416515104	79	1928	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	16	400	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	19	470	SH	DEFINED	13
HARTFORD FINL SVCS GROUP INC	COM	416515104	33	800	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC	COM	416515104	33	800	SH	DEFINED	7
HARTFORD FINL SVCS GROUP INC	COM	416515104	185	4500	SH	DEFINED	9
HEALTHSOUTH CORP	COM	421924101	5	1100	SH	DEFINED	14
HEALTHSOUTH CORP	COM	421924101	62	15000	SH	DEFINED	9
HEINZ H J CO	COM	423074103	84	2520	SH	DEFINED	10
HEINZ H J CO	COM	423074103	83	2500	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	747	22374	SH	DEFINED	13
HEINZ H J CO	COM	423074103	33	1000	SH	DEFINED	14
HEINZ H J CO	COM	423074103	68	2050	SH	DEFINED	4
HEINZ H J CO	COM	423074103	133	3982	SH	DEFINED	9
HEINZ H J CO	COM	423074103	36	1089	SH	DEF/OTH	9
HERSHEY FOODS CORP	COM	427866108	1406	22655	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	197	3175	SH	DEF/OTH	10
HERSHEY FOODS CORP	COM	427866108	206	3326	SH	DEFINED	13
HERSHEY FOODS CORP	COM	427866108	25	400	SH	DEFINED	14
HERSHEY FOODS CORP	COM	427866108	31	500	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	814	69735	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	293	25066	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	2331	199776	SH	DEFINED	13
HEWLETT PACKARD CO	COM	428236103	172	14736	SH	DEFINED	14
HEWLETT PACKARD CO	COM	428236103	33	2846	SH	DEFINED	4
HEWLETT PACKARD CO	COM	428236103	33	2800	SH	DEFINED	7
HEWLETT PACKARD CO	COM	428236103	27	2316	SH	DEFINED	9
HIBERNIA CORP	CL A	428656102	4702	235235	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	1017	38964	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	359	13748	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	11320	433712	SH	DEFINED	13
HOME DEPOT INC	COM	437076102	606	23200	SH	DEFINED	14
HOME DEPOT INC	COM	437076102	50	1930	SH	DEFINED	4
HOME DEPOT INC	COM	437076102	115	4420	SH	DEFINED	7
HOME DEPOT INC	COM	437076102	5	175	SH	DEFINED	9
HOME DEPOT INC	COM	437076102	42	1610	SH	DEF/OTH	9
HONDA MOTOR LTD	AMERN SHS	438128308	2442	122875	SH	DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	119	6000	SH	DEFINED	14
HONEYWELL INTL INC	COM	438516106	857	39556	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	134	6204	SH	DEF/OTH	10
HONEYWELL INTL INC	COM	438516106	30	1380	SH	DEFINED	13
HONEYWELL INTL INC	COM	438516106	4	200	SH	DEFINED	7
HONEYWELL INTL INC	COM	438516106	171	7900	SH	DEFINED	9
HORIZON ORGANIC HOLDING	COM	44043T103	323	20695	SH	DEFINED	13
HUBBELL INC	CL B	443510201	74	2542	SH	DEFINED	10
HUBBELL INC	CL B	443510201	32	1104	SH	DEF/OTH	10
HUBBELL INC	CL B	443510201	481	16534	SH	DEFINED	13
HUBBELL INC	CL B	443510201	30	1018	SH	DEF/OTH	9
HYDROGENICS CORP	COM	448882100	142	41800	SH	DEFINED	13
IMCO RECYCLING INC	COM	449681105	254	42005	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	6	400	SH	DEFINED	10

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IMS HEALTH INC	COM	449934108	10	700	SH	DEF/OTH	10
IMS HEALTH INC	COM	449934108	214	14291	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	12	800	SH	DEFINED	14
ITT EDUCATIONAL SERVICES INC	COM	45068B109	790	42095	SH	DEFINED	13
IBASIS INC	COM	450732102	339	1355630	SH	DEFINED	13
IDEXX LABS INC	COM	45168D104	831	26845	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	1332	22839	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	173	2965	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	32271	553255	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	2193	37600	SH	DEFINED	14
ILLINOIS TOOL WKS INC	COM	452308109	169	2900	SH	DEFINED	9
INDEPENDENT BANK CORP MASS	COM	453836108	1243	62500	SH	DEFINED	10
INSITUFORM TECHNOLOGIES INC	CL A	457667103	424	29555	SH	DEFINED	13
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6	600	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1087	104120	SH	DEFINED	13
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	42	4000	SH	DEFINED	14
INTEL CORP	COM	458140100	7656	551222	SH	DEFINED	10
INTEL CORP	COM	458140100	1102	79325	SH	DEF/OTH	10
INTEL CORP	COM	458140100	13158	947318	SH	DEFINED	13
INTEL CORP	COM	458140100	967	69600	SH	DEFINED	14
INTEL CORP	COM	458140100	1022	73603	SH	DEFINED	4
INTEL CORP	COM	458140100	62	4430	SH	DEF/OTH	4
INTEL CORP	COM	458140100	974	70150	SH	DEFINED	7
INTEL CORP	COM	458140100	127	9165	SH	DEFINED	9
INTERFACE INC	CL A	458665106	74	18675	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	10211	175119	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1828	31355	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	14896	255454	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	1271	21800	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS	COM	459200101	1797	30825	SH	DEFINED	4
INTERNATIONAL BUSINESS MACHS	COM	459200101	101	1732	SH	DEF/OTH	4
INTERNATIONAL BUSINESS MACHS	COM	459200101	867	14870	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	137	2355	SH	DEFINED	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	52	900	SH	DEF/OTH	9
INTL PAPER CO	COM	460146103	105	3140	SH	DEFINED	10
INTL PAPER CO	COM	460146103	47	1400	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	76	2276	SH	DEFINED	13
INTL PAPER CO	COM	460146103	50	1512	SH	DEFINED	14
INTL PAPER CO	COM	460146103	1421	42565	SH	DEFINED	4
INTL PAPER CO	COM	460146103	88	2650	SH	DEF/OTH	4
INTL PAPER CO	COM	460146103	1431	42850	SH	DEFINED	7
INTL PAPER CO	COM	460146103	121	3631	SH	DEFINED	9
INTL PAPER CO	COM	460146103	91	2720	SH	DEF/OTH	9
INTERPUBLIC GROUP COS INC	COM	460690100	261	16475	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	48	3024	SH	DEF/OTH	10
INTERPUBLIC GROUP COS INC	COM	460690100	56	3550	SH	DEFINED	13
INTERPUBLIC GROUP COS INC	COM	460690100	16	1000	SH	DEFINED	14
INTERSIL CORP	CL A	46069S109	368	28373	SH	DEFINED	10
INTERSIL CORP	CL A	46069S109	10	800	SH	DEF/OTH	10
INVACARE CORP	COM	461203101	868	25345	SH	DEFINED	13
IONICS INC	COM	462218108	269	11300	SH	DEFINED	13
ISHARES INC	MSCI EMU INDEX	464286608	273	7084	SH	DEFINED	4
ISHARES INC	MSCI EMU INDEX	464286608	7	175	SH	DEF/OTH	4
ISHARES INC	MSCI EMU INDEX	464286608	278	7200	SH	DEFINED	7
ISHARES INC	MSCI PAC J IDX	464286665	415	8375	SH	DEFINED	7
ISHARES INC	MSCI UTD KINGD	464286699	140	11996	SH	DEFINED	4
ISHARES INC	MSCI UTD KINGD	464286699	366	31350	SH	DEFINED	7
ISHARES INC	MSCI JAPAN	464286848	665	90740	SH	DEFINED	7
ISHARES TR	S&P 500 INDEX	464287200	461	5635	SH	DEFINED	4
ISHARES TR	S&P 500 INDEX	464287200	19	235	SH	DEF/OTH	4
ISHARES TR	S&P 500 INDEX	464287200	1659	20260	SH	DEFINED	7
ISHARES TR	MSCI EAFE IDX	464287465	457	4796	SH	DEFINED	10

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ISHARES TR	S&P SMLCAP 600	464287804	862	9256	SH	DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	54	578	SH	DEF/OTH	10
ISHARES TR	S&P SMLCAP 600	464287804	476	5113	SH	DEFINED	4
ISHARES TR	S&P SMLCAP 600	464287804	3	35	SH	DEF/OTH	4
ISHARES TR	S&P SMLCAP 600	464287804	6431	69046	SH	DEFINED	7
ISHARES TR	S&P SMLCAP 600	464287804	34	365	SH	DEFINED	9
JDS UNIPHASE CORP	COM	46612J101	5	2350	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	0	200	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM	46612J101	0	166	SH	DEFINED	13
JDS UNIPHASE CORP	COM	46612J101	7	3800	SH	DEFINED	14
JDS UNIPHASE CORP	COM	46612J101	6	2987	SH	DEFINED	4
JDS UNIPHASE CORP	COM	46612J101	58	30000	SH	DEFINED	7
JDS UNIPHASE CORP	COM	46612J101	1	500	SH	DEFINED	9
J P MORGAN CHASE & CO	COM	46625H100	1648	86801	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	1175	61876	SH	DEF/OTH	10
J P MORGAN CHASE & CO	COM	46625H100	1057	55661	SH	DEFINED	13
J P MORGAN CHASE & CO	COM	46625H100	114	5980	SH	DEFINED	14
J P MORGAN CHASE & CO	COM	46625H100	1023	53867	SH	DEFINED	4
J P MORGAN CHASE & CO	COM	46625H100	66	3460	SH	DEFINED	7
J P MORGAN CHASE & CO	COM	46625H100	2	105	SH	DEFINED	9
J P MORGAN CHASE & CO	COM	46625H100	18	962	SH	DEF/OTH	9
JABIL CIRCUIT INC	COM	466313103	55	3740	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	137	9300	SH	DEFINED	13
JABIL CIRCUIT INC	COM	466313103	68	4600	SH	DEFINED	14
JEFFERSON PILOT CORP	COM	475070108	634	15808	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	136	3399	SH	DEF/OTH	10
JEFFERSON PILOT CORP	COM	475070108	18	450	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	18681	345435	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	5657	104597	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	61033	1128561	SH	DEFINED	13
JOHNSON & JOHNSON	COM	478160104	3574	66088	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	2653	49051	SH	DEFINED	4
JOHNSON & JOHNSON	COM	478160104	274	5070	SH	DEF/OTH	4
JOHNSON & JOHNSON	COM	478160104	2795	51683	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	14710	272010	SH	DEFINED	9
JOHNSON & JOHNSON	COM	478160104	30	550	SH	DEF/OTH	9
JOHNSON CTLS INC	COM	478366107	9374	122023	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	1229	16002	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	11473	149345	SH	DEFINED	13
JOHNSON CTLS INC	COM	478366107	1967	25600	SH	DEFINED	14
JONES APPAREL GROUP INC	COM	480074103	668	21746	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	34	1100	SH	DEF/OTH	10
JONES APPAREL GROUP INC	COM	480074103	4220	137444	SH	DEFINED	13
JONES APPAREL GROUP INC	COM	480074103	338	11000	SH	DEFINED	14
JONES APPAREL GROUP INC	COM	480074103	46	1500	SH	DEFINED	9
KLA-TENCOR CORP	COM	482480100	55	1975	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	15	550	SH	DEF/OTH	10
KLA-TENCOR CORP	COM	482480100	4069	145650	SH	DEFINED	13
KLA-TENCOR CORP	COM	482480100	254	9100	SH	DEFINED	14
KT CORP	SPONSORED ADR	48268K101	2893	130450	SH	DEFINED	4
KADANT INC	COM	48282T104	250	18545	SH	DEFINED	13
KADANT INC	COM	48282T104	0	36	SH	DEFINED	14
KELLOGG CO	COM	487836108	78	2350	SH	DEFINED	10
KELLOGG CO	COM	487836108	7	200	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	432	13000	SH	DEFINED	13
KELLOGG CO	COM	487836108	33	1000	SH	DEFINED	14
KELLOGG CO	COM	487836108	40	1200	SH	DEFINED	4
KELLOGG CO	COM	487836108	69	2070	SH	DEFINED	9
KEYSPAN CORP	COM	49337W100	84	2515	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	20	600	SH	DEF/OTH	10
KEYSPAN CORP	COM	49337W100	2770	82675	SH	DEFINED	13
KEYSPAN CORP	COM	49337W100	114	3400	SH	DEFINED	14

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KIMBERLY CLARK CORP	COM	494368103	2278	40211	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	579	10225	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	12715	224485	SH	DEFINED	13
KIMBERLY CLARK CORP	COM	494368103	963	17000	SH	DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	1396	24644	SH	DEFINED	4
KIMBERLY CLARK CORP	COM	494368103	78	1380	SH	DEF/OTH	4
KIMBERLY CLARK CORP	COM	494368103	889	15700	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	73	1290	SH	DEFINED	9
KIMCO REALTY CORP	COM	49446R109	4	135	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	351	11275	SH	DEFINED	13
KOHL'S CORP	COM	500255104	710	11681	SH	DEFINED	10
KOHL'S CORP	COM	500255104	380	6250	SH	DEF/OTH	10
KOHL'S CORP	COM	500255104	73	1200	SH	DEFINED	13
KOHL'S CORP	COM	500255104	55	900	SH	DEFINED	14
KOHL'S CORP	COM	500255104	176	2900	SH	DEFINED	9
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	232	15941	SH	DEFINED	13
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2855	80569	SH	DEFINED	4
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1959	210000	SH	DEFINED	4
KRAFT FOODS INC	CL A	50075N104	7037	192993	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	453	12425	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	22	600	SH	DEFINED	9
KROGER CO	COM	501044101	895	63500	SH	DEFINED	10
KROGER CO	COM	501044101	6	400	SH	DEFINED	13
KROGER CO	COM	501044101	41	2900	SH	DEFINED	14
KROGER CO	COM	501044101	180	12800	SH	DEFINED	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	415	7880	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11	200	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21	400	SH	DEFINED	9
LA Z BOY INC	COM	505336107	1046	45100	SH	DEFINED	13
LA Z BOY INC	COM	505336107	348	15000	SH	DEFINED	14
LANCASTER COLONY CORP	COM	513847103	9406	223325	SH	DEFINED	13
LANCASTER COLONY CORP	COM	513847103	1221	29000	SH	DEFINED	14
LANDAUER INC	COM	51476K103	413	12448	SH	DEFINED	13
LEGGETT & PLATT INC	COM	524660107	117	5900	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	18278	923605	SH	DEFINED	13
LEGGETT & PLATT INC	COM	524660107	1569	79300	SH	DEFINED	14
LEGGETT & PLATT INC	COM	524660107	182	9200	SH	DEFINED	9
LEHMAN BROS HLDGS INC	COM	524908100	1324	26993	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	77	1566	SH	DEF/OTH	10
LEHMAN BROS HLDGS INC	COM	524908100	580	11828	SH	DEFINED	13
LEHMAN BROS HLDGS INC	COM	524908100	34	700	SH	DEFINED	14
LEHMAN BROS HLDGS INC	COM	524908100	10	206	SH	DEFINED	4
LEHMAN BROS HLDGS INC	COM	524908100	186	3800	SH	DEFINED	9
LEHMAN BROS HLDGS INC	FRNT	4/0 524908EC0	13654	14000000	SH	DEFINED	9
LILLY ELI & CO	COM	532457108	1227	22175	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	140	2525	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	124	2232	SH	DEFINED	13
LILLY ELI & CO	COM	532457108	183	3300	SH	DEFINED	14
LILLY ELI & CO	COM	532457108	11	200	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	9	170	SH	DEFINED	9
LINCOLN NATL CORP IND	COM	534187109	86	2830	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	9	300	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	150	4904	SH	DEFINED	13
LINCOLN NATL CORP IND	COM	534187109	15	500	SH	DEFINED	14
LINDSAY MFG CO	COM	535555106	223	9214	SH	DEFINED	13
LIZ CLAIBORNE INC	COM	539320101	2593	103925	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	17	700	SH	DEF/OTH	10
LIZ CLAIBORNE INC	COM	539320101	10	400	SH	DEFINED	14
LIZ CLAIBORNE INC	COM	539320101	137	5500	SH	DEFINED	9
LOCKHEED MARTIN CORP	COM	539830109	327	5050	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	8	125	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	5615	135630	SH	DEFINED	10

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LOWES COS INC	COM	548661107	354	8555	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	11	268	SH	DEFINED	13
LOWES COS INC	COM	548661107	91	2200	SH	DEFINED	14
LOWES COS INC	COM	548661107	54	1300	SH	DEFINED	4
LOWES COS INC	COM	548661107	749	18100	SH	DEFINED	7
LOWES COS INC	COM	548661107	21	500	SH	DEFINED	9
LUCENT TECHNOLOGIES INC	COM	549463107	10	13518	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	5	6530	SH	DEF/OTH	10
LUCENT TECHNOLOGIES INC	COM	549463107	10	13265	SH	DEFINED	13
LUCENT TECHNOLOGIES INC	COM	549463107	8	9900	SH	DEFINED	14
LUCENT TECHNOLOGIES INC	COM	549463107	0	195	SH	DEFINED	7
LUCENT TECHNOLOGIES INC	COM	549463107	0	250	SH	DEFINED	9
M & T BK CORP	COM	55261F104	272	3450	SH	DEFINED	10
M & T BK CORP	COM	55261F104	95	1200	SH	DEF/OTH	10
M & T BK CORP	COM	55261F104	8	100	SH	DEFINED	9
MBNA CORP	COM	55262L100	3097	168476	SH	DEFINED	10
MBNA CORP	COM	55262L100	155	8437	SH	DEF/OTH	10
MBNA CORP	COM	55262L100	458	24905	SH	DEFINED	13
MBNA CORP	COM	55262L100	85	4650	SH	DEFINED	14
MBNA CORP	COM	55262L100	3	150	SH	DEFINED	9
MCSI INC	COM	55270M108	113	22805	SH	DEFINED	13
MKS INSTRUMENT INC	COM	55306N104	244	22300	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	1253	30087	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	25	600	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	10814	259697	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	1332	32000	SH	DEFINED	14
MARSH & MCLENNAN COS INC	COM	571748102	695	16680	SH	DEFINED	4
MARSH & MCLENNAN COS INC	COM	571748102	184	4416	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	1197	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP	COM	571834100	329	11800	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	20	700	SH	DEF/OTH	10
MATTEL INC	COM	577081102	69	3831	SH	DEFINED	10
MATTEL INC	COM	577081102	35	1971	SH	DEF/OTH	10
MATTEL INC	COM	577081102	22	1200	SH	DEFINED	14
MATTEL INC	COM	577081102	171	9500	SH	DEFINED	9
MAY DEPT STORES CO	COM	577778103	193	8475	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	83	3650	SH	DEF/OTH	10
MAY DEPT STORES CO	COM	577778103	263	11541	SH	DEFINED	13
MAY DEPT STORES CO	COM	577778103	25	1100	SH	DEFINED	14
MAY DEPT STORES CO	COM	577778103	27	1200	SH	DEFINED	9
MAYTAG CORP	COM	578592107	44	1900	SH	DEFINED	10
MAYTAG CORP	COM	578592107	5	200	SH	DEF/OTH	10
MAYTAG CORP	COM	578592107	204	8800	SH	DEFINED	13
MAYTAG CORP	COM	578592107	2	100	SH	DEFINED	14
MAYTAG CORP	COM	578592107	139	6000	SH	DEFINED	9
MCCLATCHY CO	CL A	579489105	18988	311535	SH	DEFINED	13
MCCLATCHY CO	CL A	579489105	1768	29000	SH	DEFINED	14
MCDONALDS CORP	COM	580135101	1173	66426	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	247	13975	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	2231	126327	SH	DEFINED	13
MCDONALDS CORP	COM	580135101	85	4800	SH	DEFINED	14
MCDONALDS CORP	COM	580135101	1085	61463	SH	DEFINED	4
MCDONALDS CORP	COM	580135101	354	20050	SH	DEFINED	7
MCDONALDS CORP	COM	580135101	160	9052	SH	DEFINED	9
MCDONALDS CORP	COM	580135101	85	4800	SH	DEF/OTH	9
MCGRW HILL COS INC	COM	580645109	4583	74860	SH	DEFINED	10
MCGRW HILL COS INC	COM	580645109	328	5350	SH	DEF/OTH	10
MCGRW HILL COS INC	COM	580645109	129	2100	SH	DEFINED	13
MCGRW HILL COS INC	COM	580645109	37	600	SH	DEFINED	14
MEDTRONIC INC	COM	585055106	1216	28880	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	196	4650	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	36385	863841	SH	DEFINED	13

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MEDTRONIC INC	COM	585055106	2544	60400	SH	DEFINED	14
MEDTRONIC INC	COM	585055106	1195	28373	SH	DEFINED	4
MEDTRONIC INC	COM	585055106	67	1600	SH	DEF/OTH	4
MEDTRONIC INC	COM	585055106	5	110	SH	DEFINED	7
MEDTRONIC INC	COM	585055106	126	2980	SH	DEFINED	9
MELLON FINL CORP	COM	58551A108	673	25946	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	133	5125	SH	DEF/OTH	10
MELLON FINL CORP	COM	58551A108	71	2750	SH	DEFINED	13
MELLON FINL CORP	COM	58551A108	36	1400	SH	DEFINED	14
MELLON FINL CORP	COM	58551A108	23	900	SH	DEFINED	4
MELLON FINL CORP	COM	58551A108	26	1000	SH	DEFINED	9
MENTOR GRAPHICS CORP	COM	587200106	52	10750	SH	DEFINED	10
MENTOR GRAPHICS CORP	COM	587200106	151	30858	SH	DEFINED	13
MERCK & CO INC	COM	589331107	7839	171504	SH	DEFINED	10
MERCK & CO INC	COM	589331107	3141	68712	SH	DEF/OTH	10
MERCK & CO INC	COM	589331107	25256	552536	SH	DEFINED	13
MERCK & CO INC	COM	589331107	928	20300	SH	DEFINED	14
MERCK & CO INC	COM	589331107	1155	25275	SH	DEFINED	4
MERCK & CO INC	COM	589331107	118	2574	SH	DEF/OTH	4
MERCK & CO INC	COM	589331107	1364	29840	SH	DEFINED	7
MERCK & CO INC	COM	589331107	303	6635	SH	DEFINED	9
MERCK & CO INC	COM	589331107	21	450	SH	DEF/OTH	9
MERRILL LYNCH & CO INC	COM	590188108	412	12498	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	215	6530	SH	DEF/OTH	10
MERRILL LYNCH & CO INC	COM	590188108	16	500	SH	DEFINED	13
MERRILL LYNCH & CO INC	COM	590188108	86	2600	SH	DEFINED	14
MERRILL LYNCH & CO INC	COM	590188108	46	1400	SH	DEFINED	7
METLIFE INC	COM	59156R108	2165	95116	SH	DEFINED	10
METLIFE INC	COM	59156R108	88	3879	SH	DEF/OTH	10
METLIFE INC	COM	59156R108	50	2200	SH	DEFINED	14
MICROSOFT CORP	COM	594918104	8721	199376	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	1491	34077	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	20602	471020	SH	DEFINED	13
MICROSOFT CORP	COM	594918104	2283	52200	SH	DEFINED	14
MICROSOFT CORP	COM	594918104	2269	51869	SH	DEFINED	4
MICROSOFT CORP	COM	594918104	106	2415	SH	DEF/OTH	4
MICROSOFT CORP	COM	594918104	1575	36000	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	164	3745	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	2047	46792	SH	DEF/OTH	9
MIDCAP SPDR TR	UNIT SER 1	595635103	4607	62045	SH	DEFINED	10
MIDCAP SPDR TR	UNIT SER 1	595635103	431	5810	SH	DEF/OTH	10
MILLER HERMAN INC	COM	600544100	1682	94710	SH	DEFINED	13
MILLER HERMAN INC	COM	600544100	71	4000	SH	DEFINED	14
MILLIPORE CORP	COM	601073109	47	1475	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	671	21113	SH	DEFINED	13
MILLIPORE CORP	COM	601073109	3	100	SH	DEFINED	14
MINERALS TECHNOLOGIES INC	COM	603158106	452	12180	SH	DEFINED	13
MINERALS TECHNOLOGIES INC	COM	603158106	26	700	SH	DEFINED	9
MOHAWK INDS INC	COM	608190104	267	5375	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	40	800	SH	DEF/OTH	10
MOHAWK INDS INC	COM	608190104	293	5904	SH	DEFINED	13
MOODYS CORP	COM	615369105	119	2450	SH	DEFINED	10
MOODYS CORP	COM	615369105	27	550	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	272	5600	SH	DEFINED	13
MOODYS CORP	COM	615369105	19	400	SH	DEFINED	14
MORGAN STANLEY	COM NEW	617446448	1811	53440	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	223	6573	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	1822	53779	SH	DEFINED	13
MORGAN STANLEY	COM NEW	617446448	112	3300	SH	DEFINED	14
MORGAN STANLEY	COM NEW	617446448	605	17870	SH	DEFINED	4
MORGAN STANLEY	COM NEW	617446448	44	1300	SH	DEF/OTH	4
MORGAN STANLEY	COM NEW	617446448	794	23450	SH	DEFINED	7

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MORGAN STANLEY	COM NEW	617446448	82	2410	SH	DEFINED	9
MORGAN STANLEY	COM NEW	617446448	14	400	SH	DEF/OTH	9
MOTOROLA INC	COM	620076109	616	60548	SH	DEFINED	10
MOTOROLA INC	COM	620076109	65	6350	SH	DEF/OTH	10
MOTOROLA INC	COM	620076109	161	15774	SH	DEFINED	13
MOTOROLA INC	COM	620076109	65	6390	SH	DEFINED	14
MOTOROLA INC	COM	620076109	16	1600	SH	DEFINED	7
MYERS INDS INC	COM	628464109	551	43975	SH	DEFINED	13
MYLAN LABS INC	COM	628530107	321	9800	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	16	490	SH	DEF/OTH	10
MYLAN LABS INC	COM	628530107	49	1500	SH	DEFINED	9
NATIONAL CITY CORP	COM	635405103	49	1700	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	6	200	SH	DEF/OTH	10
NATIONAL CITY CORP	COM	635405103	881	30888	SH	DEFINED	13
NATIONAL CITY CORP	COM	635405103	123	4300	SH	DEFINED	7
NEW JERSEY RES	COM	646025106	686	20850	SH	DEFINED	13
NEW YORK TIMES CO	CL A	650111107	2453	53967	SH	DEFINED	10
NEW YORK TIMES CO	CL A	650111107	55	1200	SH	DEF/OTH	10
NEW YORK TIMES CO	CL A	650111107	91	2000	SH	DEFINED	13
NEW YORK TIMES CO	CL A	650111107	18	400	SH	DEFINED	14
NEWELL RUBBERMAID INC	COM	651229106	1655	53606	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	152	4925	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM	651229106	5564	180241	SH	DEFINED	13
NEWELL RUBBERMAID INC	COM	651229106	25	800	SH	DEFINED	14
NIKE INC	CL B	654106103	35	800	SH	DEFINED	10
NIKE INC	CL B	654106103	3100	71800	SH	DEFINED	13
NIKE INC	CL B	654106103	246	5700	SH	DEFINED	14
NIKE INC	CL B	654106103	35	800	SH	DEFINED	4
NIKE INC	CL B	654106103	30	700	SH	DEFINED	9
NISOURCE INC	COM	65473P105	100	5811	SH	DEFINED	10
NISOURCE INC	COM	65473P105	78	4552	SH	DEF/OTH	10
NISOURCE INC	COM	65473P105	8	456	SH	DEFINED	14
NISOURCE INC	COM	65473P105	5	300	SH	DEFINED	9
NOKIA CORP	SPONSORED ADR	654902204	537	40535	SH	DEFINED	10
NOKIA CORP	SPONSORED ADR	654902204	98	7425	SH	DEF/OTH	10
NOKIA CORP	SPONSORED ADR	654902204	1072	80910	SH	DEFINED	13
NOKIA CORP	SPONSORED ADR	654902204	19	1400	SH	DEFINED	4
NOKIA CORP	SPONSORED ADR	654902204	9	700	SH	DEFINED	7
NORFOLK SOUTHERN CORP	COM	655844108	186	9200	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	65	3200	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	49	2425	SH	DEFINED	13
NORFOLK SOUTHERN CORP	COM	655844108	22	1100	SH	DEFINED	14
NORTEL NETWORKS CORP NEW	COM	656568102	5	9818	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	0	600	SH	DEF/OTH	10
NORTEL NETWORKS CORP NEW	COM	656568102	3	4775	SH	DEFINED	13
NORTEL NETWORKS CORP NEW	COM	656568102	1	2290	SH	DEFINED	4
NORTHERN TR CORP	COM	665859104	14117	374255	SH	DEFINED	13
NORTHERN TR CORP	COM	665859104	1482	39300	SH	DEFINED	14
NORTHERN TR CORP	COM	665859104	6	170	SH	DEFINED	7
NSTAR	COM	67019E107	167	4219	SH	DEFINED	10
NSTAR	COM	67019E107	110	2772	SH	DEF/OTH	10
NSTAR	COM	67019E107	25	628	SH	DEFINED	13
NUCOR CORP	COM	670346105	2381	62825	SH	DEFINED	10
NUCOR CORP	COM	670346105	9	250	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	8	200	SH	DEFINED	14
NUCOR CORP	COM	670346105	34	900	SH	DEFINED	9
NYMOX PHARMACEUTICAL CORP	COM	67076P102	76	25000	SH	DEFINED	13
NUVEEN MUN VALUE FD INC	COM	670928100	146	15000	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	COM	670928100	168	17300	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	214	3850	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	8	150	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	7171	128790	SH	DEFINED	13

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OMNICOM GROUP INC	COM	681919106	200	3600	SH	DEFINED	14
ORACLE CORP	COM	68389X105	459	58445	SH	DEFINED	10
ORACLE CORP	COM	68389X105	151	19272	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	2937	373675	SH	DEFINED	13
ORACLE CORP	COM	68389X105	263	33500	SH	DEFINED	14
ORACLE CORP	COM	68389X105	636	80916	SH	DEFINED	4
ORACLE CORP	COM	68389X105	40	5100	SH	DEF/OTH	4
ORACLE CORP	COM	68389X105	380	48300	SH	DEFINED	7
ORACLE CORP	COM	68389X105	134	17100	SH	DEFINED	9
OWENS ILL INC	COM NEW	690768403	170	15000	SH	DEFINED	9
OXFORD HEALTH PLANS INC	COM	691471106	214	5500	SH	DEFINED	10
OXFORD HEALTH PLANS INC	COM	691471106	70	1800	SH	DEFINED	9
PNC FINL SVCS GROUP INC	COM	693475105	2358	55915	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	42	1000	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	372	8824	SH	DEFINED	13
PNC FINL SVCS GROUP INC	COM	693475105	38	900	SH	DEFINED	14
PNC FINL SVCS GROUP INC	COM	693475105	30	700	SH	DEFINED	9
PPG INDS INC	COM	693506107	439	9830	SH	DEFINED	10
PPG INDS INC	COM	693506107	94	2100	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	265	5920	SH	DEFINED	13
PPG INDS INC	COM	693506107	27	600	SH	DEFINED	14
PPG INDS INC	COM	693506107	9	200	SH	DEFINED	9
PPL CORP	COM	69351T106	167	5130	SH	DEFINED	10
PPL CORP	COM	69351T106	102	3120	SH	DEF/OTH	10
PPL CORP	COM	69351T106	13	400	SH	DEFINED	14
PALL CORP	COM	696429307	380	24075	SH	DEFINED	10
PALL CORP	COM	696429307	26	1650	SH	DEF/OTH	10
PALL CORP	COM	696429307	0	1	SH	DEFINED	13
PALL CORP	COM	696429307	32	2000	SH	DEFINED	14
PATTERSON DENTAL CO	COM	703412106	409	8000	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	8628	168583	SH	DEFINED	13
PATTERSON DENTAL CO	COM	703412106	205	4000	SH	DEFINED	14
PEGASYS INC	COM	705573103	850	155760	SH	DEFINED	13
PENNFED FINL SVCS INC	COM	708167101	646	23510	SH	DEFINED	13
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	14	648	SH	DEF/OTH	10
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	916	41700	SH	DEFINED	9
PEPSICO INC	COM	713448108	11376	307889	SH	DEFINED	10
PEPSICO INC	COM	713448108	3116	84326	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	1984	53690	SH	DEFINED	13
PEPSICO INC	COM	713448108	234	6320	SH	DEFINED	14
PEPSICO INC	COM	713448108	1445	39110	SH	DEFINED	4
PEPSICO INC	COM	713448108	86	2320	SH	DEF/OTH	4
PEPSICO INC	COM	713448108	1552	42000	SH	DEFINED	7
PEPSICO INC	COM	713448108	371	10050	SH	DEFINED	9
PEPSICO INC	COM	713448108	47	1285	SH	DEF/OTH	9
PFIZER INC	COM	717081103	11780	405910	SH	DEFINED	10
PFIZER INC	COM	717081103	2697	92951	SH	DEF/OTH	10
PFIZER INC	COM	717081103	30404	1047690	SH	DEFINED	13
PFIZER INC	COM	717081103	2658	91575	SH	DEFINED	14
PFIZER INC	COM	717081103	2299	79225	SH	DEFINED	4
PFIZER INC	COM	717081103	95	3260	SH	DEF/OTH	4
PFIZER INC	COM	717081103	1614	55600	SH	DEFINED	7
PFIZER INC	COM	717081103	265	9145	SH	DEFINED	9
PFIZER INC	COM	717081103	111	3830	SH	DEF/OTH	9
PHARMACIA CORP	COM	71713U102	1082	27838	SH	DEFINED	10
PHARMACIA CORP	COM	71713U102	589	15152	SH	DEF/OTH	10
PHARMACIA CORP	COM	71713U102	61	1566	SH	DEFINED	13
PHARMACIA CORP	COM	71713U102	150	3847	SH	DEFINED	14
PHARMACIA CORP	COM	71713U102	83	2147	SH	DEFINED	4
PHARMACIA CORP	COM	71713U102	4	104	SH	DEF/OTH	4
PHILIP MORRIS COS INC	COM	718154107	499	12858	SH	DEFINED	10
PHILIP MORRIS COS INC	COM	718154107	1075	27701	SH	DEF/OTH	10

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PHILIP MORRIS COS INC	COM	718154107	154	3964	SH	DEFINED	13
PHILIP MORRIS COS INC	COM	718154107	83	2145	SH	DEFINED	4
PHILIP MORRIS COS INC	COM	718154107	52	1330	SH	DEF/OTH	4
PHILIP MORRIS COS INC	COM	718154107	21	550	SH	DEFINED	7
PHILIP MORRIS COS INC	COM	718154107	190	4895	SH	DEFINED	9
PHILIP MORRIS COS INC	COM	718154107	54	1400	SH	DEF/OTH	9
PITNEY BOWES INC	COM	724479100	952	31225	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	249	8175	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	46	1500	SH	DEFINED	13
PITNEY BOWES INC	COM	724479100	27	900	SH	DEFINED	14
PLANTRONICS INC NEW	COM	727493108	706	43340	SH	DEFINED	13
PLATO LEARNING INC	COM	72764Y100	80	12007	SH	DEFINED	13
POLYCOM INC	COM	73172K104	74	10910	SH	DEFINED	13
PRAXAIR INC	COM	74005P104	93	1825	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	36	700	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	7721	151059	SH	DEFINED	13
PRAXAIR INC	COM	74005P104	174	3400	SH	DEFINED	14
PRAXAIR INC	COM	74005P104	61	1200	SH	DEFINED	9
PRECISION CASTPARTS CORP	COM	740189105	24	1110	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	5159	237974	SH	DEFINED	13
PRECISION CASTPARTS CORP	COM	740189105	1091	50300	SH	DEFINED	14
PRICE T ROWE GROUP INC	COM	74144T108	5	200	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM	74144T108	22347	895318	SH	DEFINED	13
PRICE T ROWE GROUP INC	COM	74144T108	1700	68100	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	13688	153144	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	2117	23680	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	14180	158648	SH	DEFINED	13
PROCTER & GAMBLE CO	COM	742718109	1233	13800	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	267	2990	SH	DEFINED	4
PROCTER & GAMBLE CO	COM	742718109	12	130	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	63	700	SH	DEF/OTH	9
PROGRESS ENERGY INC	COM	743263105	95	2325	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	71	1745	SH	DEF/OTH	10
PROGRESS ENERGY INC	COM	743263105	16	400	SH	DEFINED	13
PROGRESS ENERGY INC	COM	743263105	25	600	SH	DEFINED	14
PROGRESS ENERGY INC	COM	743263105	49	1200	SH	DEFINED	9
PRUDENTIAL FINL INC	COM	744320102	8	281	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	152	5331	SH	DEFINED	13
PRUDENTIAL FINL INC	COM	744320102	46	1600	SH	DEFINED	14
PRUDENTIAL FINL INC	COM	744320102	6	200	SH	DEFINED	7
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	38	1250	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	63	2065	SH	DEF/OTH	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5	150	SH	DEFINED	13
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	21	700	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	171	5600	SH	DEFINED	9
QUALCOMM INC	COM	747525103	670	24250	SH	DEFINED	10
QUALCOMM INC	COM	747525103	100	3625	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	61	2200	SH	DEFINED	14
QUALCOMM INC	COM	747525103	185	6700	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	3131	50890	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	91	1475	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	9	150	SH	DEFINED	13
QUEST DIAGNOSTICS INC	COM	74834L100	43	700	SH	DEFINED	9
QUIDEL CORP	COM	74838J101	65	14525	SH	DEFINED	13
RAYTHEON CO	COM NEW	755111507	245	8375	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	17	591	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	89	3037	SH	DEFINED	13
REGIONS FINL CORP	COM	758940100	372	11382	SH	DEFINED	10
RENAISSANCE LEARNING INC	COM	75968L105	369	25938	SH	DEFINED	13
REPUBLIC BANCORP INC	COM	760282103	186	14328	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	10	300	SH	DEF/OTH	10
RESPIRONICS INC	COM	761230101	3571	111560	SH	DEFINED	13

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RESPIRONICS INC	COM	761230101	96	3000	SH	DEFINED	14
ROBERT HALF INTL INC	COM	770323103	10	600	SH	DEFINED	14
ROBERT HALF INTL INC	COM	770323103	154	9700	SH	DEFINED	9
ROCK-TENN CO	CL A	772739207	180	11700	SH	DEFINED	13
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	390	9697	SH	DEFINED	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	418	10413	SH	DEF/OTH	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	549	13673	SH	DEFINED	13
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	27	680	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	2134	106155	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	942	46841	SH	DEF/OTH	10
SBC COMMUNICATIONS INC	COM	78387G103	9915	493283	SH	DEFINED	13
SBC COMMUNICATIONS INC	COM	78387G103	464	23101	SH	DEFINED	14
SBC COMMUNICATIONS INC	COM	78387G103	10	500	SH	DEFINED	9
SEI INVESTMENTS CO	COM	784117103	1944	81410	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	17	700	SH	DEF/OTH	10
SLM CORP	COM	78442P106	5452	58535	SH	DEFINED	10
SLM CORP	COM	78442P106	279	3000	SH	DEF/OTH	10
SLM CORP	COM	78442P106	28	300	SH	DEFINED	13
SLM CORP	COM	78442P106	47	500	SH	DEFINED	14
SLM CORP	COM	78442P106	28	300	SH	DEFINED	9
SPDR TR	UNIT SER 1	78462F103	5271	64440	SH	DEFINED	10
SPDR TR	UNIT SER 1	78462F103	1067	13048	SH	DEF/OTH	10
SPDR TR	UNIT SER 1	78462F103	82	1000	SH	DEFINED	13
SPDR TR	UNIT SER 1	78462F103	14	171	SH	DEFINED	4
SPX CORP	COM	784635104	320	3170	SH	DEFINED	10
SPX CORP	COM	784635104	71	700	SH	DEF/OTH	10
SPX CORP	COM	784635104	96	950	SH	DEFINED	13
SAFEWAY INC	COM NEW	786514208	975	43700	SH	DEFINED	10
SAFEWAY INC	COM NEW	786514208	14	650	SH	DEF/OTH	10
SAFEWAY INC	COM NEW	786514208	5	225	SH	DEFINED	13
SAFEWAY INC	COM NEW	786514208	36	1600	SH	DEFINED	14
SAFEWAY INC	COM NEW	786514208	491	22035	SH	DEFINED	4
SAFEWAY INC	COM NEW	786514208	35	1550	SH	DEF/OTH	4
SAFEWAY INC	COM NEW	786514208	471	21100	SH	DEFINED	7
SAFEWAY INC	COM NEW	786514208	38	1710	SH	DEFINED	9
ST JUDE MED INC	COM	790849103	10067	282000	SH	DEFINED	13
ST JUDE MED INC	COM	790849103	1007	28200	SH	DEFINED	14
SANMINA SCI CORP	COM	800907107	11	4080	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	22	8105	SH	DEFINED	13
SANMINA SCI CORP	COM	800907107	5	1700	SH	DEFINED	14
SARA LEE CORP	COM	803111103	282	15438	SH	DEFINED	10
SARA LEE CORP	COM	803111103	31	1671	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	311	17000	SH	DEFINED	13
SARA LEE CORP	COM	803111103	42	2300	SH	DEFINED	14
SARA LEE CORP	COM	803111103	34	1840	SH	DEFINED	9
SCHEIN HENRY INC	COM	806407102	1583	30000	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	5	100	SH	DEFINED	9
SCHERING PLOUGH CORP	COM	806605101	3438	161255	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	537	25200	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	1137	53309	SH	DEFINED	13
SCHERING PLOUGH CORP	COM	806605101	96	4500	SH	DEFINED	14
SCHERING PLOUGH CORP	COM	806605101	51	2400	SH	DEFINED	7
SCHLUMBERGER LTD	COM	806857108	299	7770	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	137	3564	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	3839	99808	SH	DEFINED	13
SCHLUMBERGER LTD	COM	806857108	62	1600	SH	DEFINED	14
SCHLUMBERGER LTD	COM	806857108	45	1180	SH	DEFINED	4
SCHLUMBERGER LTD	COM	806857108	12	300	SH	DEFINED	9
SCHOLASTIC CORP	COM	807066105	4319	96675	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	7	150	SH	DEF/OTH	10
SCHOLASTIC CORP	COM	807066105	700	15670	SH	DEFINED	13
SCHOOL SPECIALTY INC	COM	807863105	342	13670	SH	DEFINED	13

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SCHWAB CHARLES CORP NEW	COM	808513105	156	17943	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	26	3000	SH	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	808513105	37	4250	SH	DEFINED	14
SCIENTIFIC ATLANTA INC	COM	808655104	881	70410	SH	DEFINED	10
SCIENTIFIC ATLANTA INC	COM	808655104	59	4750	SH	DEF/OTH	10
SCIENTIFIC ATLANTA INC	COM	808655104	5	400	SH	DEFINED	14
SEARS ROEBUCK & CO	COM	812387108	297	7625	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	23	600	SH	DEF/OTH	10
SEARS ROEBUCK & CO	COM	812387108	208	5333	SH	DEFINED	13
SEARS ROEBUCK & CO	COM	812387108	35	900	SH	DEFINED	14
SHERWIN WILLIAMS CO	COM	824348106	355	14975	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	78	3275	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	35	1480	SH	DEFINED	13
SHERWIN WILLIAMS CO	COM	824348106	14	600	SH	DEFINED	14
SIEBERT FINL CORP	COM	826176109	58	20870	SH	DEFINED	13
SIGMA ALDRICH CORP	COM	826552101	142	2875	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	17	350	SH	DEF/OTH	10
SIGMA ALDRICH CORP	COM	826552101	1270	25784	SH	DEFINED	13
SIGMA ALDRICH CORP	COM	826552101	20	400	SH	DEFINED	14
SIGMA ALDRICH CORP	COM	826552101	34	700	SH	DEFINED	9
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	65	26106	SH	DEFINED	7
SIMPSON MANUFACTURING CO INC	COM	829073105	863	27480	SH	DEFINED	13
SMITH INTL INC	COM	832110100	35	1200	SH	DEFINED	10
SMITH INTL INC	COM	832110100	176	6000	SH	DEFINED	9
SMUCKER J M CO	COM NEW	832696405	23	614	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	13	365	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	452	12326	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	3	78	SH	DEFINED	14
SMUCKER J M CO	COM NEW	832696405	0	12	SH	DEFINED	4
SMUCKER J M CO	COM NEW	832696405	0	2	SH	DEFINED	7
SMUCKER J M CO	COM NEW	832696405	1	14	SH	DEF/OTH	9
SOLETRON CORP	COM	834182107	7	3200	SH	DEFINED	10
SOLETRON CORP	COM	834182107	21	10000	SH	DEFINED	13
SOLETRON CORP	COM	834182107	6	2800	SH	DEFINED	14
SOUTHERN CO	COM	842587107	638	22175	SH	DEFINED	10
SOUTHERN CO	COM	842587107	364	12650	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	6	200	SH	DEFINED	13
SOUTHERN CO	COM	842587107	63	2200	SH	DEFINED	14
SOUTHERN CO	COM	842587107	178	6200	SH	DEFINED	9
SOUTHWEST AIRLS CO	COM	844741108	405	31036	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	89	6789	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	6096	466801	SH	DEFINED	13
SOUTHWEST AIRLS CO	COM	844741108	164	12550	SH	DEFINED	14
SOUTHWEST AIRLS CO	COM	844741108	46	3500	SH	DEFINED	9
SOVEREIGN BANCORP INC	COM	845905108	510	39500	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	52	4000	SH	DEF/OTH	10
SOVEREIGN BANCORP INC	COM	845905108	129	10000	SH	DEFINED	13
SPIRE CORP	COM	848565107	112	45700	SH	DEFINED	13
SPRINT CORP	COM FON GROUP	852061100	20	2168	SH	DEFINED	10
SPRINT CORP	COM FON GROUP	852061100	28	3100	SH	DEF/OTH	10
SPRINT CORP	COM FON GROUP	852061100	28	3021	SH	DEFINED	13
SPRINT CORP	COM FON GROUP	852061100	23	2500	SH	DEFINED	14
SPRINT CORP	COM FON GROUP	852061100	3	330	SH	DEFINED	4
SPRINT CORP	COM FON GROUP	852061100	4	400	SH	DEFINED	9
STANLEY WKS	COM	854616109	243	7425	SH	DEFINED	10
STANLEY WKS	COM	854616109	114	3500	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	10	300	SH	DEFINED	14
STANLEY WKS	COM	854616109	36	1104	SH	DEF/OTH	9
STAPLES INC	COM	855030102	954	74589	SH	DEFINED	10
STAPLES INC	COM	855030102	104	8100	SH	DEF/OTH	10
STAPLES INC	COM	855030102	12	945	SH	DEFINED	13
STAPLES INC	COM	855030102	14	1100	SH	DEFINED	14

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STATE STR CORP	COM	857477103	2263	58569	SH	DEFINED	10
STATE STR CORP	COM	857477103	197	5100	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	16209	419483	SH	DEFINED	13
STATE STR CORP	COM	857477103	777	20100	SH	DEFINED	14
STRAYER ED INC	COM	863236105	667	11205	SH	DEFINED	13
STRYKER CORP	COM	863667101	16	275	SH	DEFINED	10
STRYKER CORP	COM	863667101	83	1447	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	9041	156955	SH	DEFINED	13
STRYKER CORP	COM	863667101	708	12300	SH	DEFINED	14
STUDENT ADVANTAGE INC	COM NEW	86386Q204	8	10000	SH	DEFINED	13
STUDENT LN CORP	COM	863902102	330	3643	SH	DEFINED	13
STUDENT LN CORP	COM	863902102	18	200	SH	DEFINED	9
SUN MICROSYSTEMS INC	COM	866810104	162	62410	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	62	24120	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM	866810104	124	47920	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	25	9700	SH	DEFINED	14
SUN MICROSYSTEMS INC	COM	866810104	5	1950	SH	DEFINED	7
SUNGARD DATA SYS INC	COM	867363103	906	46575	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	54	2800	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	961	31872	SH	DEFINED	10
SUNOCO INC	COM	86764P109	5	150	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	864	28652	SH	DEFINED	13
SUNOCO INC	COM	86764P109	42	1400	SH	DEFINED	9
SUNTRUST BKS INC	COM	867914103	2651	43117	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	426	6925	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	92	1500	SH	DEFINED	13
SUNTRUST BKS INC	COM	867914103	49	800	SH	DEFINED	14
SUNTRUST BKS INC	COM	867914103	25	400	SH	DEFINED	9
SYMANTEC CORP	COM	871503108	5708	169728	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	160	4750	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	34	1000	SH	DEFINED	9
SYMBOL TECHNOLOGIES INC	COM	871508107	105	13725	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	48	6300	SH	DEF/OTH	10
SYMBOL TECHNOLOGIES INC	COM	871508107	5	600	SH	DEFINED	14
SYSCO CORP	COM	871829107	5941	209259	SH	DEFINED	10
SYSCO CORP	COM	871829107	619	21800	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	31003	1092056	SH	DEFINED	13
SYSCO CORP	COM	871829107	2317	81600	SH	DEFINED	14
SYSCO CORP	COM	871829107	3	110	SH	DEFINED	7
SYSCO CORP	COM	871829107	187	6600	SH	DEFINED	9
TECO ENERGY INC	COM	872375100	209	13132	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	82	5150	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	2201	138620	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	2595	152619	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	57	3350	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	9293	546628	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	439	25800	SH	DEFINED	14
TJX COS INC NEW	COM	872540109	90	5300	SH	DEFINED	9
TRW INC	COM	872649108	266	4538	SH	DEFINED	10
TRW INC	COM	872649108	149	2544	SH	DEF/OTH	10
TRW INC	COM	872649108	472	8056	SH	DEFINED	13
TRW INC	COM	872649108	35	600	SH	DEFINED	4
TRW INC	COM	872649108	351	6000	SH	DEFINED	7
TXU CORP	COM	873168108	712	17075	SH	DEFINED	10
TXU CORP	COM	873168108	194	4655	SH	DEF/OTH	10
TXU CORP	COM	873168108	83	2000	SH	DEFINED	13
TXU CORP	COM	873168108	29	700	SH	DEFINED	14
TXU CORP	COM	873168108	22	523	SH	DEFINED	4
TALBOTS INC	COM	874161102	109	3900	SH	DEFINED	10
TALBOTS INC	COM	874161102	10	350	SH	DEF/OTH	10
TALBOTS INC	COM	874161102	78	2800	SH	DEFINED	13
TALBOTS INC	COM	874161102	20	700	SH	DEFINED	9

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TARGET CORP	COM	87612E106	3049	103271	SH	DEFINED	10
TARGET CORP	COM	87612E106	252	8550	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	173	5875	SH	DEFINED	13
TARGET CORP	COM	87612E106	80	2700	SH	DEFINED	14
TARGET CORP	COM	87612E106	286	9700	SH	DEFINED	9
TELEFLEX INC	COM	879369106	23079	506350	SH	DEFINED	13
TELEFLEX INC	COM	879369106	1805	39600	SH	DEFINED	14
TENET HEALTHCARE CORP	COM	88033G100	6645	134249	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	335	6762	SH	DEF/OTH	10
TENET HEALTHCARE CORP	COM	88033G100	15	304	SH	DEFINED	13
TENET HEALTHCARE CORP	COM	88033G100	74	1500	SH	DEFINED	14
TENET HEALTHCARE CORP	COM	88033G100	74	1500	SH	DEFINED	9
TEXAS INSTRS INC	COM	882508104	2810	190233	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	248	16823	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	2097	141958	SH	DEFINED	13
TEXAS INSTRS INC	COM	882508104	134	9100	SH	DEFINED	14
TEXAS INSTRS INC	COM	882508104	33	2258	SH	DEFINED	4
TEXTRON INC	COM	883203101	185	5430	SH	DEFINED	10
TEXTRON INC	COM	883203101	101	2950	SH	DEF/OTH	10
3M CO	COM	88579Y101	7321	66574	SH	DEFINED	10
3M CO	COM	88579Y101	1369	12450	SH	DEF/OTH	10
3M CO	COM	88579Y101	2183	19855	SH	DEFINED	13
3M CO	COM	88579Y101	143	1300	SH	DEFINED	14
3M CO	COM	88579Y101	81	737	SH	DEFINED	4
3M CO	COM	88579Y101	9	85	SH	DEF/OTH	4
3M CO	COM	88579Y101	561	5100	SH	DEFINED	7
3M CO	COM	88579Y101	34	310	SH	DEFINED	9
TIDEWATER INC	COM	886423102	690	25575	SH	DEFINED	10
TIDEWATER INC	COM	886423102	15	550	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	59	2200	SH	DEFINED	9
TIMBERLAND CO	CL A	887100105	718	22665	SH	DEFINED	13
TIMBERLAND CO	CL A	887100105	16	500	SH	DEFINED	9
TORONTO DOMINION BK ONT	COM NEW	891160509	282	16000	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	93	6904	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	49	3613	SH	DEF/OTH	10
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	18	1315	SH	DEFINED	13
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	30	2210	SH	DEFINED	14
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	13	933	SH	DEFINED	4
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	4	279	SH	DEF/OTH	4
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	2	150	SH	DEFINED	7
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	3	240	SH	DEFINED	9
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	1	71	SH	DEF/OTH	9
TREX INC	COM	89531P105	520	19030	SH	DEFINED	13
TRIBUNE CO NEW	COM	896047107	82	1970	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	17	400	SH	DEF/OTH	10
TRIBUNE CO NEW	COM	896047107	29	690	SH	DEFINED	14
TRIBUNE CO NEW	COM	896047107	297	7100	SH	DEFINED	9
TYCO INTL LTD NEW	COM	902124106	1416	100448	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	179	12675	SH	DEF/OTH	10
TYCO INTL LTD NEW	COM	902124106	104	7402	SH	DEFINED	13
TYCO INTL LTD NEW	COM	902124106	83	5900	SH	DEFINED	14
TYCO INTL LTD NEW	COM	902124106	60	4240	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
UCBH HOLDINGS INC	COM	90262T308	203	5175	SH	DEFINED	13
UCBH HOLDINGS INC	COM	90262T308	24	600	SH	DEFINED	9
US BANCORP DEL	COM NEW	902973304	368	19796	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	23	1257	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	130	6984	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	105	5639	SH	DEFINED	14
UNION PAC CORP	COM	907818108	519	8960	SH	DEFINED	10
UNION PAC CORP	COM	907818108	491	8480	SH	DEF/OTH	10

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UNION PAC CORP	COM	907818108	231	4000	SH	DEFINED	13
UNION PAC CORP	COM	907818108	41	700	SH	DEFINED	14
UNION PAC CORP	COM	907818108	38	660	SH	DEFINED	4
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2129	602975	SH	DEFINED	4
UNITED NAT FOODS INC	COM	911163103	221	9615	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	481	7699	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	19	300	SH	DEF/OTH	10
UNITED PARCEL SERVICE INC	CL B	911312106	11695	187029	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	775	12400	SH	DEFINED	14
UNITED PARCEL SERVICE INC	CL B	911312106	175	2800	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	8961	158634	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	798	14134	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	2060	36465	SH	DEFINED	13
UNITED TECHNOLOGIES CORP	COM	913017109	914	16184	SH	DEFINED	4
UNITED TECHNOLOGIES CORP	COM	913017109	61	1075	SH	DEF/OTH	4
UNITED TECHNOLOGIES CORP	COM	913017109	994	17600	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	186	3300	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	5978	68536	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	215	2470	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	87	1000	SH	DEFINED	14
UNITEDHEALTH GROUP INC	COM	91324P102	201	2300	SH	DEFINED	9
UNITIL CORP	COM	913259107	127	4660	SH	DEFINED	10
UNITIL CORP	COM	913259107	435	16026	SH	DEF/OTH	10
V F CORP	COM	918204108	83	2300	SH	DEFINED	10
V F CORP	COM	918204108	137	3800	SH	DEFINED	13
V F CORP	COM	918204108	11	300	SH	DEFINED	14
V F CORP	COM	918204108	151	4200	SH	DEFINED	9
VALUECLICK INC	COM	92046N102	62	28600	SH	DEFINED	9
VERIZON COMMUNICATIONS	COM	92343V104	8738	318445	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	2471	90056	SH	DEF/OTH	10
VERIZON COMMUNICATIONS	COM	92343V104	2076	75646	SH	DEFINED	13
VERIZON COMMUNICATIONS	COM	92343V104	220	8000	SH	DEFINED	14
VERIZON COMMUNICATIONS	COM	92343V104	1018	37100	SH	DEFINED	7
VERIZON COMMUNICATIONS	COM	92343V104	130	4720	SH	DEFINED	9
VIACOM INC	CL A	925524100	193	4750	SH	DEFINED	10
VIACOM INC	CL A	925524100	96	2375	SH	DEF/OTH	10
VIACOM INC	CL B	925524308	2435	60055	SH	DEFINED	10
VIACOM INC	CL B	925524308	256	6316	SH	DEF/OTH	10
VIACOM INC	CL B	925524308	108	2652	SH	DEFINED	13
VIACOM INC	CL B	925524308	541	13350	SH	DEFINED	7
VIACOM INC	CL B	925524308	18	440	SH	DEFINED	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	2138	242915	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	67	7650	SH	DEF/OTH	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	121	13725	SH	DEFINED	13
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	500	SH	DEFINED	9
VISHAY INTERTECHNOLOGY INC	NOTE	6/0 928298AD0	2488	5000000	SH	DEFINED	9
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	135	10520	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	167	12990	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	185	14385	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	5	400	SH	DEFINED	14
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	69	5394	SH	DEFINED	4
WABTEC CORP	COM	929740108	561	39820	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	931	28493	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	330	10092	SH	DEF/OTH	10
WACHOVIA CORP 2ND NEW	COM	929903102	6511	199164	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	1272	38900	SH	DEFINED	14
WACHOVIA CORP 2ND NEW	COM	929903102	85	2600	SH	DEFINED	9
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	327	40401	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	7771	157815	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	825	16750	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	1001	20325	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	625	12700	SH	DEFINED	14

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WAL MART STORES INC	COM	931142103	3202	65028	SH	DEFINED	4
WAL MART STORES INC	COM	931142103	122	2480	SH	DEF/OTH	4
WAL MART STORES INC	COM	931142103	2152	43705	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	286	5813	SH	DEFINED	9
WAL MART STORES INC	COM	931142103	62	1250	SH	DEF/OTH	9
WALGREEN CO	COM	931422109	803	26090	SH	DEFINED	10
WALGREEN CO	COM	931422109	259	8436	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	1796	58393	SH	DEFINED	13
WALGREEN CO	COM	931422109	111	3600	SH	DEFINED	14
WALGREEN CO	COM	931422109	161	5250	SH	DEFINED	4
WALGREEN CO	COM	931422109	312	10150	SH	DEFINED	7
WASHINGTON MUT INC	COM	939322103	259	8219	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	33	1050	SH	DEF/OTH	10
WASHINGTON MUT INC	COM	939322103	91	2900	SH	DEFINED	14
WASHINGTON POST CO	CL B	939640108	6968	10736	SH	DEFINED	13
WASHINGTON POST CO	CL B	939640108	487	750	SH	DEFINED	14
WASHINGTON TR BANCORP	COM	940610108	43	2188	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	370	18762	SH	DEF/OTH	10
WATER PIK TECHNOLOGIES INC	COM	94113U100	121	11875	SH	DEFINED	13
WATERS CORP	COM	941848103	656	27050	SH	DEFINED	13
WELLMAN INC	COM	949702104	20	1500	SH	DEF/OTH	10
WELLMAN INC	COM	949702104	187	13700	SH	DEFINED	13
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1972	26908	SH	DEFINED	10
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	44	600	SH	DEF/OTH	10
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	44	600	SH	DEFINED	14
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	183	2500	SH	DEFINED	9
WELLS FARGO & CO NEW	COM	949746101	2397	49769	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	443	9195	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	8026	166655	SH	DEFINED	13
WELLS FARGO & CO NEW	COM	949746101	250	5200	SH	DEFINED	14
WELLS FARGO & CO NEW	COM	949746101	159	3300	SH	DEFINED	9
WESTPOINT STEVENS INC	COM	961238102	49	50000	SH	DEFINED	9
WEYERHAEUSER CO	COM	962166104	1774	40530	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	39	900	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	26	600	SH	DEFINED	14
WEYERHAEUSER CO	COM	962166104	188	4300	SH	DEFINED	9
WHOLE FOODS MKT INC	COM	966837106	340	7943	SH	DEFINED	13
WHOLE FOODS MKT INC	COM	966837106	124	2900	SH	DEFINED	9
WILD OATS MARKETS INC	COM	96808B107	109	11999	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	7	250	SH	DEF/OTH	10
WILMINGTON TRUST CORP	COM	971807102	23398	809076	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	3441	119000	SH	DEFINED	14
WISCONSIN ENERGY CORP	COM	976657106	272	11201	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	124	5100	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	82	1650	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	3464	69990	SH	DEFINED	13
WRIGLEY WM JR CO	COM	982526105	401	8100	SH	DEFINED	14
WYETH	COM	983024100	1991	62623	SH	DEFINED	10
WYETH	COM	983024100	1750	55019	SH	DEF/OTH	10
WYETH	COM	983024100	1842	57927	SH	DEFINED	13
WYETH	COM	983024100	124	3900	SH	DEFINED	14
WYETH	COM	983024100	56	1760	SH	DEFINED	4
WYETH	COM	983024100	194	6100	SH	DEFINED	9
WYNDHAM INTL INC	CL A	983101106	1	2000	SH	DEFINED	13
WYNDHAM INTL INC	CL A	983101106	85	250000	SH	DEFINED	9
XCEL ENERGY INC	COM	98389B100	50	5400	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	66	7064	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	5	550	SH	DEFINED	13
XCEL ENERGY INC	COM	98389B100	13	1355	SH	DEFINED	14
XYBERNAUT CORP	COM	984149104	2	10000	SH	DEFINED	10
YAHOO INC	COM	984332106	20	2100	SH	DEFINED	10
YAHOO INC	COM	984332106	5	500	SH	DEF/OTH	10

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YAHOO INC	COM	984332106	13	1400	SH	DEFINED	14
YAHOO INC	COM	984332106	79	8300	SH	DEFINED	9
YUM BRANDS INC	COM	988498101	954	34411	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	225	8115	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	46	1668	SH	DEFINED	13
YUM BRANDS INC	COM	988498101	22	800	SH	DEFINED	14
YUM BRANDS INC	COM	988498101	42	1500	SH	DEFINED	9
ZIMMER HLDGS INC	COM	98956P102	534	13931	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	265	6905	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	176	4587	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	22	570	SH	DEFINED	14
ZIMMER HLDGS INC	COM	98956P102	8	220	SH	DEFINED	4
ZIMMER HLDGS INC	COM	98956P102	1	24	SH	DEF/OTH	4
ZIMMER HLDGS INC	COM	98956P102	15	400	SH	DEFINED	7
ZIMMER HLDGS INC	COM	98956P102	23	600	SH	DEFINED	9
ZWEIG TOTAL RETURN FD INC	COM	989837109	60	10000	SH	DEF/OTH	10
EVEREST RE GROUP LTD	COM	G3223R108	213	3875	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	475	13785	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	138	4014	SH	DEF/OTH	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	6471	187895	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	369	10700	SH	DEFINED	14
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	69	2000	SH	DEFINED	4
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	28	825	SH	DEF/OTH	4
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	189	5500	SH	DEFINED	9
NABORS INDUSTRIES LTD	SHS	G6359F103	5129	156618	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	260	7950	SH	DEF/OTH	10