

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

May 12, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: March 31, 2004

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

H Campbell Esq Edinburgh, Scotland May 10th, 2004

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 5  
 Form 13F Information Table Entry Total: 1500  
 Form 13F Information Table Value Total: \$3,438,143,595

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AFLAC INC	COM	001055102	2075	51690	SH		DEFINED	10
AFLAC INC	COM	001055102	273	6800	SH		DEF/OTH	10
AFLAC INC	COM	001055102	160	3980	SH		DEFINED	7
AK STL HLDG CORP	COM	001547108	440	75000	SH		DEFINED	9
AT&T CORP	COM NEW	001957505	159	8109	SH		DEFINED	10
AT&T CORP	COM NEW	001957505	92	4725	SH		DEF/OTH	10
AT&T CORP	COM NEW	001957505	10	506	SH		DEFINED	13
AT&T CORP	COM NEW	001957505	32	1650	SH		DEFINED	9
AT&T WIRELESS SVCS INC	COM	00209A106	513	37659	SH		DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	85	6258	SH		DEF/OTH	10
AT&T WIRELESS SVCS INC	COM	00209A106	112	8218	SH		DEFINED	13
AT&T WIRELESS SVCS INC	COM	00209A106	12	884	SH		DEFINED	9
ABBOTT LABS	COM	002824100	2767	67333	SH		DEFINED	10
ABBOTT LABS	COM	002824100	713	17356	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	1563	38033	SH		DEFINED	13
ABBOTT LABS	COM	002824100	411	10000	SH		DEFINED	7
ABBOTT LABS	COM	002824100	6697	162936	SH		DEFINED	9
ABBOTT LABS	COM	002824100	464	11285	SH		DEF/OTH	9
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	79	12000	SH		DEFINED	9
ABIGAIL ADAMS NATL BANCORP I	COM	003390101	202	11675	SH		DEFINED	13
ACTIVE POWER INC	COM	00504W100	244	75825	SH		DEFINED	13
ACXIOM CORP	COM	005125109	906	41245	SH		DEFINED	13
ADOBE SYS INC	COM	00724F101	416	10590	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	117	2975	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	12810	325949	SH		DEFINED	13
ADOBE SYS INC	COM	00724F101	511	13000	SH		DEFINED	14
ADTRAN INC	COM	00738A106	289	9640	SH		DEFINED	10
ADTRAN INC	COM	00738A106	18	600	SH		DEF/OTH	10
ADVENT SOFTWARE INC	COM	007974108	341	18275	SH		DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	1974	38038	SH		DEFINED	10
AFFILIATED COMPUTER SERVICES	CL A	008190100	9575	184480	SH		DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	197	3800	SH		DEFINED	14
AGILENT TECHNOLOGIES INC	COM	00846U101	223	7063	SH		DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	117	3695	SH		DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	352	11114	SH		DEFINED	13
AGILENT TECHNOLOGIES INC	COM	00846U101	25	784	SH		DEFINED	7
AIR PRODS & CHEMS INC	COM	009158106	857	17100	SH		DEFINED	10

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AIR PRODS & CHEMS INC	COM	009158106	263	5257	SH		DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	4355	86888	SH		DEFINED	13
AIR PRODS & CHEMS INC	COM	009158106	1128	22500	SH		DEFINED	14
ALBERTO CULVER CO	COM	013068101	1616	36847	SH		DEFINED	10
ALBERTO CULVER CO	COM	013068101	203	4619	SH		DEF/OTH	10
ALBERTO CULVER CO	COM	013068101	20713	472154	SH		DEFINED	13
ALBERTO CULVER CO	COM	013068101	3067	69900	SH		DEFINED	14
ALCOA INC	COM	013817101	7790	224559	SH		DEFINED	10
ALCOA INC	COM	013817101	161	4640	SH		DEF/OTH	10
ALCOA INC	COM	013817101	8	224	SH		DEFINED	13
ALCOA INC	COM	013817101	4436	127877	SH	PUT	DEFINED	7
ALCOA INC	COM	013817101	14	400	SH		DEFINED	9
ALLERGAN INC	COM	018490102	1204	14307	SH		DEFINED	10
ALLERGAN INC	COM	018490102	147	1750	SH		DEF/OTH	10
ALLSTATE CORP	COM	020002101	6123	134695	SH		DEFINED	10
ALLSTATE CORP	COM	020002101	235	5162	SH		DEF/OTH	10
ALLSTATE CORP	COM	020002101	283	6234	SH		DEFINED	13
ALLTEL CORP	COM	020039103	785	15729	SH		DEFINED	10
ALLTEL CORP	COM	020039103	71	1425	SH		DEF/OTH	10
ALLTEL CORP	COM	020039103	4340	87001	SH		DEFINED	13
ALLTEL CORP	COM	020039103	399	8000	SH		DEFINED	14
ALLTEL CORP	COM	020039103	18	355	SH		DEFINED	7
ALTRIA GROUP INC	COM	02209S103	562	10314	SH		DEFINED	10
ALTRIA GROUP INC	COM	02209S103	1043	19151	SH		DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	83	1517	SH		DEFINED	13
ALTRIA GROUP INC	COM	02209S103	257	4725	SH		DEFINED	7
ALTRIA GROUP INC	COM	02209S103	181	3320	SH		DEFINED	9
ALTRIA GROUP INC	COM	02209S103	76	1400	SH		DEF/OTH	9
AMBAC FINL GROUP INC	COM	023139108	7133	96680	SH		DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	410	5562	SH		DEF/OTH	10
AMEDISYS INC	COM	023436108	4963	202000	SH		DEFINED	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	752	22615	SH		DEFINED	13
AMERICAN EXPRESS CO	COM	025816109	4200	80994	SH		DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	1034	19949	SH		DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	834	16092	SH		DEFINED	13
AMERICAN EXPRESS CO	COM	025816109	363	7000	SH		DEFINED	7
AMERICAN EXPRESS CO	COM	025816109	2199	42408	SH		DEFINED	9
AMERICAN EXPRESS CO	COM	025816109	160	3090	SH		DEF/OTH	9
AMERICAN INTL GROUP INC	COM	026874107	16123	225975	SH		DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	10033	140613	SH		DEF/OTH	10
AMERICAN INTL GROUP INC	COM	026874107	19966	279833	SH		DEFINED	13
AMERICAN INTL GROUP INC	COM	026874107	428	6000	SH		DEFINED	14
AMERICAN INTL GROUP INC	COM	026874107	2290	32102	SH		DEFINED	7
AMERICAN INTL GROUP INC	COM	026874107	16386	229655	SH		DEFINED	9
AMERICAN INTL GROUP INC	COM	026874107	183	2560	SH		DEF/OTH	9
AMERICAN PWR CONVERSION CORP	COM	029066107	160	6942	SH		DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	166	7200	SH		DEFINED	13
AMERICAN STS WTR CO	COM	029899101	12	500	SH		DEFINED	10
AMERICAN STS WTR CO	COM	029899101	449	18402	SH		DEFINED	13
AMERISOURCEBERGEN CORP	COM	03073E105	1812	33130	SH		DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	19	350	SH		DEF/OTH	10
AMERISOURCEBERGEN CORP	COM	03073E105	5	100	SH		DEFINED	13
AMERISOURCEBERGEN CORP	COM	03073E105	9	165	SH		DEFINED	9
AMGEN INC	COM	031162100	4806	82656	SH		DEFINED	10
AMGEN INC	COM	031162100	379	6513	SH		DEF/OTH	10
AMGEN INC	COM	031162100	8601	147904	SH		DEFINED	13
AMGEN INC	COM	031162100	477	8200	SH		DEFINED	14
AMGEN INC	COM	031162100	557	9580	SH		DEFINED	7
AMGEN INC	COM	031162100	2236	38447	SH		DEFINED	9
AMGEN INC	COM	031162100	103	1779	SH		DEF/OTH	9
AMSOUTH BANCORPORATION	COM	032165102	12189	518470	SH		DEFINED	13
AMSOUTH BANCORPORATION	COM	032165102	1763	75000	SH		DEFINED	14

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ANADARKO PETE CORP	COM	032511107	173	3337	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	76	1469	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	207	4000	SH	DEFINED	9
ANALOG DEVICES INC	COM	032654105	2178	45371	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	103	2150	SH	DEF/OTH	10
ANALOG DEVICES INC	COM	032654105	14	300	SH	DEFINED	7
ANDREW CORP	COM	034425108	177	10100	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	4490	88049	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	77	1518	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	16840	330195	SH	DEFINED	13
ANHEUSER BUSCH COS INC	COM	035229103	3315	65000	SH	DEFINED	14
ANHEUSER BUSCH COS INC	COM	035229103	640	12550	SH	DEFINED	7
ANHEUSER BUSCH COS INC	COM	035229103	893	17500	SH	DEFINED	9
ANHEUSER BUSCH COS INC	COM	035229103	46	900	SH	DEF/OTH	9
ANN TAYLOR STORES CORP	COM	036115103	721	16845	SH	DEFINED	10
ANTHEM INC	COM	03674B104	2072	22860	SH	DEFINED	10
ANTHEM INC	COM	03674B104	278	3070	SH	DEF/OTH	10
ANTHEM INC	COM	03674B104	9	100	SH	DEFINED	13
AON CORP	COM	037389103	2255	80800	SH	DEFINED	10
AON CORP	COM	037389103	167	6000	SH	DEFINED	13
APACHE CORP	COM	037411105	511	11844	SH	DEFINED	10
APACHE CORP	COM	037411105	72	1678	SH	DEF/OTH	10
APACHE CORP	COM	037411105	637	14754	SH	DEFINED	13
APACHE CORP	COM	037411105	302	7000	SH	DEFINED	14
APOGEE ENTERPRISES INC	COM	037598109	489	39705	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	5194	243509	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	322	15080	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	24775	1161530	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	2950	138300	SH	DEFINED	14
APPLIED MATLS INC	COM	038222105	375	17561	SH	DEFINED	7
APPLIED MATLS INC	COM	038222105	24	1140	SH	DEFINED	9
APTARGROUP INC	COM	038336103	20676	538425	SH	DEFINED	13
APTARGROUP INC	COM	038336103	2803	73000	SH	DEFINED	14
AQUILA INC	COM	03840P102	824	175000	SH	DEFINED	9
ARCHER DANIELS MIDLAND CO	COM	039483102	260	15386	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	19	1100	SH	DEF/OTH	10
ATMEL CORP	COM	049513104	235	36100	SH	DEFINED	10
ATMEL CORP	COM	049513104	33	5000	SH	DEF/OTH	10
AUTODESK INC	COM	052769106	98	3100	SH	DEFINED	10
AUTODESK INC	COM	052769106	1624	51525	SH	DEFINED	13
AUTOLIV INC	COM	052800109	1217	29680	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	4764	113417	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1162	27661	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	22720	540953	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	1302	31000	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN	COM	053015103	42	1000	SH	DEFINED	7
AUTOZONE INC	COM	053332102	162	1890	SH	DEFINED	10
AUTOZONE INC	COM	053332102	17	200	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	6457	75105	SH	DEFINED	13
AUTOZONE INC	COM	053332102	52	600	SH	DEFINED	14
AVERY DENNISON CORP	COM	053611109	399	6420	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	185	2980	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	3720	59800	SH	DEFINED	13
AVERY DENNISON CORP	COM	053611109	156	2500	SH	DEFINED	14
AVNET INC	COM	053807103	186	7600	SH	DEFINED	10
AVNET INC	COM	053807103	49	2000	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	355	4681	SH	DEFINED	10
AVON PRODS INC	COM	054303102	40	525	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	2287	30144	SH	DEFINED	13
BB&T CORP	COM	054937107	435	12335	SH	DEFINED	10
BB&T CORP	COM	054937107	48	1350	SH	DEF/OTH	10
BB&T CORP	COM	054937107	741	20995	SH	DEFINED	13

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BB&T CORP	COM	054937107	133	3780	SH	DEFINED	14
BJ SVCS CO	COM	055482103	162	3751	SH	DEFINED	10
BJ SVCS CO	COM	055482103	95	2200	SH	DEFINED	13
BJ SVCS CO	COM	055482103	100	2300	SH	DEFINED	9
BP PLC	SPONSORED ADR	055622104	3705	72365	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	1704	33291	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	40651	793967	SH	DEFINED	13
BP PLC	SPONSORED ADR	055622104	3558	69500	SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	308	6016	SH	DEFINED	9
BP PLC	SPONSORED ADR	055622104	135	2646	SH	DEF/OTH	9
BAKER HUGHES INC	COM	057224107	350	9600	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	142	3884	SH	DEFINED	13
BALDOR ELEC CO	COM	057741100	698	30364	SH	DEFINED	13
BALDOR ELEC CO	COM	057741100	115	5000	SH	DEFINED	14
BALL CORP	COM	058498106	312	4600	SH	DEFINED	10
BALL CORP	COM	058498106	19	275	SH	DEF/OTH	10
BALLARD PWR SYS INC	COM	05858H104	98	10140	SH	DEFINED	13
BANDAG INC	COM	059815100	25	500	SH	DEF/OTH	10
BANDAG INC	COM	059815100	886	17800	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	10006	123566	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	1018	12573	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	39167	483665	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	3644	45000	SH	DEFINED	14
BANK OF AMERICA CORPORATION	COM	060505104	824	10180	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	2271	28046	SH	DEFINED	9
BANK OF AMERICA CORPORATION	COM	060505104	234	2895	SH	DEF/OTH	9
BANK NEW YORK INC	COM	064057102	309	9825	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	340	10785	SH	DEF/OTH	10
BANK NEW YORK INC	COM	064057102	5	150	SH	DEFINED	13
BANK NEW YORK INC	COM	064057102	92	2930	SH	DEFINED	7
BANKNORTH GROUP INC NEW	COM	06646R107	4051	119017	SH	DEFINED	10
BANKNORTH GROUP INC NEW	COM	06646R107	121	3566	SH	DEF/OTH	10
BARD C R INC	COM	067383109	15	150	SH	DEFINED	10
BARD C R INC	COM	067383109	295	3024	SH	DEF/OTH	10
BARD C R INC	COM	067383109	27690	283588	SH	DEFINED	13
BARD C R INC	COM	067383109	4784	49000	SH	DEFINED	14
BARNES & NOBLE INC	COM	067774109	4754	145814	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	95	2925	SH	DEF/OTH	10
BARR PHARMACEUTICALS INC	COM	068306109	5	112	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	1081	23542	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	474	15341	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	138	4482	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	18	594	SH	DEFINED	13
BEAR STEARNS COS INC	COM	073902108	256	2923	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	7	75	SH	DEF/OTH	10
BECKMAN COULTER INC	COM	075811109	202	3700	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	7326	134325	SH	DEFINED	13
BECKMAN COULTER INC	COM	075811109	164	3000	SH	DEFINED	14
BECTON DICKINSON & CO	COM	075887109	98	2025	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	62	1275	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	22712	468480	SH	DEFINED	13
BECTON DICKINSON & CO	COM	075887109	3709	76500	SH	DEFINED	14
BED BATH & BEYOND INC	COM	075896100	371	8850	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	90	2150	SH	DEF/OTH	10
BED BATH & BEYOND INC	COM	075896100	1391	33200	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	1799	64980	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	877	31679	SH	DEF/OTH	10
BELLSOUTH CORP	COM	079860102	7512	271305	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	415	15000	SH	DEFINED	14
BELO CORP	COM SER A	080555105	5957	214585	SH	DEFINED	10
BELO CORP	COM SER A	080555105	28	1000	SH	DEF/OTH	10
BEMIS INC	COM	081437105	178	6850	SH	DEFINED	10

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BEMIS INC	COM	081437105	5	200	SH	DEF/OTH	10
BEMIS INC	COM	081437105	14434	555140	SH	DEFINED	13
BEMIS INC	COM	081437105	728	28000	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	162	52	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	961	309	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	924	297	SH	DEFINED	13
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	34	11	SH	DEFINED	7
BEST BUY INC	COM	086516101	3005	58092	SH	DEFINED	10
BEST BUY INC	COM	086516101	104	2012	SH	DEF/OTH	10
BIOMET INC	COM	090613100	6140	160050	SH	DEFINED	10
BIOMET INC	COM	090613100	446	11625	SH	DEF/OTH	10
BIOMET INC	COM	090613100	23407	610181	SH	DEFINED	13
BIOMET INC	COM	090613100	3146	82000	SH	DEFINED	14
BIOSITE INC	COM	090945106	432	13500	SH	DEFINED	13
BLACK & DECKER CORP	COM	091797100	229	4025	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	65	1150	SH	DEF/OTH	10
BLOCK H & R INC	COM	093671105	337	6612	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	94	1850	SH	DEF/OTH	10
BLOCK H & R INC	COM	093671105	173	3390	SH	DEFINED	13
BOEING CO	COM	097023105	256	6226	SH	DEFINED	10
BOEING CO	COM	097023105	315	7674	SH	DEF/OTH	10
BOEING CO	COM	097023105	1029	25063	SH	PUT	DEFINED 7
BOEING CO	COM	097023105	35	850	SH	DEFINED	9
BRIGGS & STRATTON CORP	COM	109043109	224	3320	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	148	2200	SH	DEF/OTH	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	925	19615	SH	DEFINED	13
BRINKER INTL INC	COM	109641100	663	17475	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	44	1150	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2582	106571	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1774	73221	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	799	32976	SH	DEFINED	13
BRISTOL MYERS SQUIBB CO	COM	110122108	80	3300	SH	DEFINED	9
BRISTOL MYERS SQUIBB CO	COM	110122108	53	2200	SH	DEF/OTH	9
BROWN FORMAN CORP	CL A	115637100	545	10800	SH	DEFINED	13
BURLINGTON NORTHN SANTA FE C	COM	12189T104	244	7752	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	33	1032	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	34	1074	SH	DEFINED	13
BURLINGTON RES INC	COM	122014103	38	601	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	10	150	SH	DEF/OTH	10
BURLINGTON RES INC	COM	122014103	55	871	SH	DEFINED	13
BURLINGTON RES INC	COM	122014103	587	9230	SH	DEFINED	7
C D W CORP	COM	12512N105	647	9575	SH	DEFINED	13
C D W CORP	COM	12512N105	2366	35000	SH	DEFINED	7
C H ROBINSON WORLDWIDE INC	COM	12541W100	9193	221525	SH	DEFINED	13
C H ROBINSON WORLDWIDE INC	COM	12541W100	1453	35000	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC	COM	12541W100	253	6100	SH	DEFINED	7
CIT GROUP INC	COM	125581108	837	22000	SH	DEFINED	10
CMGI INC	COM	125750109	12	5000	SH	DEFINED	10
CMGI INC	COM	125750109	12	5000	SH	DEFINED	13
CMGI INC	COM	125750109	6	2400	SH	DEFINED	9
CVS CORP	COM	126650100	4367	123699	SH	DEFINED	10
CVS CORP	COM	126650100	238	6750	SH	DEF/OTH	10
CVS CORP	COM	126650100	3557	100775	SH	DEFINED	13
CVS CORP	COM	126650100	353	10000	SH	DEFINED	14
CVS CORP	COM	126650100	17	485	SH	DEFINED	9
CABOT CORP	COM	127055101	13	400	SH	DEFINED	10
CABOT CORP	COM	127055101	9	280	SH	DEF/OTH	10
CABOT CORP	COM	127055101	1151	35093	SH	DEFINED	13
CABOT OIL & GAS CORP	COM	127097103	1487	48658	SH	DEFINED	13
CABOT MICROELECTRONICS CORP	COM	12709P103	310	7349	SH	DEFINED	13
CALPINE CORP	COM	131347106	117	25000	SH	DEFINED	9
CAPITAL ONE FINL CORP	COM	14040H105	4556	60400	SH	DEFINED	10

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CAPITAL ONE FINL CORP	COM	14040H105	66	875	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	150	1988	SH	DEFINED	7
CARDINAL HEALTH INC	COM	14149Y108	8058	116954	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	458	6650	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	3597	52205	SH	DEFINED	13
CARDINAL HEALTH INC	COM	14149Y108	332	4812	SH	DEFINED	7
CAREER EDUCATION CORP	COM	141665109	1072	18955	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	14861	262327	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	1677	29600	SH	DEFINED	14
CARNIVAL CORP	PAIRED CTF	143658300	209	4660	SH	DEFINED	10
CARNIVAL CORP	PAIRED CTF	143658300	9	200	SH	DEF/OTH	10
CARNIVAL CORP	PAIRED CTF	143658300	45	1000	SH	DEFINED	7
CARNIVAL CORP	PAIRED CTF	143658300	9	200	SH	DEFINED	9
CARVER BANCORP INC	COM	146875109	363	15625	SH	DEFINED	13
CATALYTICA ENERGY SYS INC	COM	148884109	36	10157	SH	DEFINED	13
CATERPILLAR INC DEL	COM	149123101	1045	13220	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	103	1300	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	136	1715	SH	DEFINED	13
CATERPILLAR INC DEL	COM	149123101	646	8170	SH	DEFINED	7
CATERPILLAR INC DEL	COM	149123101	17	220	SH	DEFINED	9
CENDANT CORP	COM	151313103	5469	224218	SH	DEFINED	10
CENDANT CORP	COM	151313103	27	1100	SH	DEF/OTH	10
CENDANT CORP	COM	151313103	85	3500	SH	DEFINED	9
CENTURYTEL INC	COM	156700106	3500	127307	SH	DEFINED	13
CENTURYTEL INC	COM	156700106	165	6000	SH	DEFINED	14
CENTURYTEL INC	COM	156700106	13	480	SH	DEFINED	7
CERNER CORP	COM	156782104	239	5300	SH	DEFINED	10
CERNER CORP	COM	156782104	841	18650	SH	DEFINED	13
CHARLES RIV LABS INTL INC	COM	159864107	109	2550	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	1988	46400	SH	DEFINED	13
CHARLES RIV LABS INTL INC	COM	159864107	300	7000	SH	DEFINED	14
CHARTER ONE FINL INC	COM	160903100	636	17995	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	102	2886	SH	DEF/OTH	10
CHARTER ONE FINL INC	COM	160903100	3	80	SH	DEFINED	13
CHARMING SHOPPES INC	COM	161133103	385	49475	SH	DEFINED	13
CHARTER COMMUNICATIONS INC D	CL A	16117M107	71	15000	SH	DEFINED	9
CHESAPEAKE ENERGY CORP	COM	165167107	10	750	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	730	54450	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	14810	168714	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	2459	28009	SH	DEF/OTH	10
CHEVRONTEXACO CORP	COM	166764100	1080	12308	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	381	4336	SH	DEFINED	7
CHEVRONTEXACO CORP	COM	166764100	8232	93785	SH	DEFINED	9
CHEVRONTEXACO CORP	COM	166764100	13	150	SH	DEF/OTH	9
CHICOS FAS INC	COM	168615102	306	6600	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	9	200	SH	DEF/OTH	10
CHITTENDEN CORP	COM	170228100	1041	31556	SH	DEFINED	13
CHOLESTECH CORP	COM	170393102	100	11315	SH	DEFINED	13
CHUBB CORP	COM	171232101	33	475	SH	DEFINED	10
CHUBB CORP	COM	171232101	195	2804	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	10238	147230	SH	DEFINED	13
CHUBB CORP	COM	171232101	487	7000	SH	DEFINED	14
CHURCH & DWIGHT INC	COM	171340102	331	7650	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	34	789	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	31021	713950	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	4302	99000	SH	DEFINED	14
CIRCUIT CITY STORE INC	COM	172737108	131	11600	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	9879	419140	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	1471	62396	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	11493	487607	SH	DEFINED	13
CISCO SYS INC	COM	17275R102	660	28000	SH	DEFINED	14
CISCO SYS INC	COM	17275R102	1833	77785	SH	DEFINED	7

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CISCO SYS INC	COM	17275R102	825	35000	SH	CALL	DEFINED	7
CISCO SYS INC	COM	17275R102	1872	79437	SH	PUT	DEFINED	7
CISCO SYS INC	COM	17275R102	1535	65133	SH		DEFINED	9
CISCO SYS INC	COM	17275R102	211	8950	SH		DEF/OTH	9
CINTAS CORP	COM	172908105	137	3160	SH		DEFINED	10
CINTAS CORP	COM	172908105	609	14000	SH		DEFINED	13
CINTAS CORP	COM	172908105	39	900	SH		DEFINED	7
CITIGROUP INC	COM	172967101	17478	338061	SH		DEFINED	10
CITIGROUP INC	COM	172967101	2314	44757	SH		DEF/OTH	10
CITIGROUP INC	COM	172967101	828	16015	SH		DEFINED	13
CITIGROUP INC	COM	172967101	3539	68443	SH		DEFINED	7
CITIGROUP INC	COM	172967101	1086	21000	SH	CALL	DEFINED	7
CITIGROUP INC	COM	172967101	5058	97838	SH	PUT	DEFINED	7
CITIGROUP INC	COM	172967101	5104	98733	SH		DEFINED	9
CITIGROUP INC	COM	172967101	237	4575	SH		DEF/OTH	9
CLARCOR INC	COM	179895107	1308	29630	SH		DEFINED	13
CLOROX CO DEL	COM	189054109	3748	76625	SH		DEFINED	10
CLOROX CO DEL	COM	189054109	88	1800	SH		DEF/OTH	10
CLOROX CO DEL	COM	189054109	4213	86130	SH		DEFINED	13
CLOROX CO DEL	COM	189054109	1345	27500	SH		DEFINED	14
CLOROX CO DEL	COM	189054109	78	1600	SH		DEFINED	7
COACH INC	COM	189754104	527	12865	SH		DEFINED	10
COACH INC	COM	189754104	178	4349	SH		DEF/OTH	10
COACH INC	COM	189754104	1469	35850	SH		DEFINED	13
COACH INC	COM	189754104	879	21444	SH		DEFINED	9
COACH INC	COM	189754104	71	1743	SH		DEF/OTH	9
COCA COLA CO	COM	191216100	4907	97551	SH		DEFINED	10
COCA COLA CO	COM	191216100	3035	60344	SH		DEF/OTH	10
COCA COLA CO	COM	191216100	2071	41171	SH		DEFINED	13
COCA COLA CO	COM	191216100	779	15480	SH		DEFINED	7
COCA COLA CO	COM	191216100	281	5595	SH		DEFINED	9
COCA COLA CO	COM	191216100	16	325	SH		DEF/OTH	9
COGNOS INC	COM	19244C109	344	11075	SH		DEFINED	10
COGNOS INC	COM	19244C109	8	250	SH		DEF/OTH	10
COHERENT INC	COM	192479103	816	31050	SH		DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	425	7717	SH		DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	366	6650	SH		DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	11232	203850	SH		DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	551	10000	SH		DEFINED	14
COLGATE PALMOLIVE CO	COM	194162103	473	8582	SH		DEFINED	9
COLLINS & AIKMAN CORP NEW	COM NEW	194830204	275	50000	SH		DEFINED	9
COMCAST CORP NEW	CL A	20030N101	1790	62229	SH		DEFINED	10
COMCAST CORP NEW	CL A	20030N101	471	16382	SH		DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	207	7199	SH		DEFINED	13
COMCAST CORP NEW	CL A	20030N101	12	420	SH		DEFINED	9
COMCAST CORP NEW	CL A SPL	20030N200	965	34650	SH		DEFINED	10
COMCAST CORP NEW	CL A SPL	20030N200	3	125	SH		DEF/OTH	10
COMERICA INC	COM	200340107	215	3950	SH		DEFINED	10
COMERICA INC	COM	200340107	99	1825	SH		DEF/OTH	10
COMERICA INC	COM	200340107	18008	331525	SH		DEFINED	13
COMERICA INC	COM	200340107	2336	43000	SH		DEFINED	14
COMMERCE BANCORP INC NJ	COM	200519106	229	3475	SH		DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	22718	476159	SH		DEFINED	13
COMMERCE BANCSHARES INC	COM	200525103	3958	82950	SH		DEFINED	14
COMMERCIAL FEDERAL CORPORATI	COM	201647104	256	9265	SH		DEFINED	13
COMMERCIAL METALS CO	COM	201723103	1017	31940	SH		DEFINED	13
COMPUTER SCIENCES CORP	COM	205363104	2097	52005	SH		DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	80	1974	SH		DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	8	200	SH		DEFINED	13
COMPUTER SCIENCES CORP	COM	205363104	32	800	SH		DEFINED	7
CONAGRA FOODS INC	COM	205887102	215	7980	SH		DEFINED	10
CONAGRA FOODS INC	COM	205887102	31	1150	SH		DEF/OTH	10

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CONOCOPHILLIPS	COM	20825C104	8441	120913	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	767	10981	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	89	1280	SH	DEFINED	13
CONOCOPHILLIPS	COM	20825C104	25	360	SH	DEFINED	9
CONSOLIDATED EDISON INC	COM	209115104	126	2850	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	210	4758	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	130	2946	SH	DEFINED	13
CONSTELLATION BRANDS INC	CL A	21036P108	3306	102997	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	40	1250	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	266	6662	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	39	985	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	60	1500	SH	DEFINED	9
CORINTHIAN COLLEGES INC	COM	218868107	1398	42342	SH	DEFINED	13
CORNING INC	COM	219350105	145	12925	SH	DEFINED	10
CORNING INC	COM	219350105	52	4670	SH	DEF/OTH	10
CORNING INC	COM	219350105	3	230	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	24	625	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	32239	857199	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	3893	103500	SH	DEFINED	14
COSTCO WHSL CORP NEW	COM	22160K105	347	9230	SH	DEFINED	9
COSTCO WHSL CORP NEW	COM	22160K105	17	450	SH	DEF/OTH	9
CYBERONICS INC	COM	23251P102	237	9875	SH	DEFINED	13
CYTYC CORP	COM	232946103	29	1300	SH	DEFINED	10
CYTYC CORP	COM	232946103	7	300	SH	DEF/OTH	10
CYTYC CORP	COM	232946103	359	16155	SH	DEFINED	13
DTE ENERGY CO	COM	233331107	1917	46590	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	78	1900	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	783	8390	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	191	2050	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	331	13358	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	102	4125	SH	DEF/OTH	10
DELL INC	COM	24702R101	5435	161672	SH	DEFINED	10
DELL INC	COM	24702R101	356	10600	SH	DEF/OTH	10
DELL INC	COM	24702R101	25527	759274	SH	DEFINED	13
DELL INC	COM	24702R101	3211	95500	SH	DEFINED	14
DELL INC	COM	24702R101	163	4850	SH	DEFINED	7
DELL INC	COM	24702R101	111	3300	SH	DEFINED	9
DENTSPLY INTL INC NEW	COM	249030107	767	17300	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	103	2325	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	24556	553944	SH	DEFINED	13
DENTSPLY INTL INC NEW	COM	249030107	3125	70500	SH	DEFINED	14
DEVRY INC DEL	COM	251893103	464	15375	SH	DEFINED	13
DIAGNOSTIC PRODS CORP	COM	252450101	1143	26390	SH	DEFINED	13
DIEBOLD INC	COM	253651103	259	5387	SH	DEFINED	10
DIEBOLD INC	COM	253651103	294	6110	SH	DEF/OTH	10
DIEBOLD INC	COM	253651103	19709	409583	SH	DEFINED	13
DIEBOLD INC	COM	253651103	3657	76000	SH	DEFINED	14
DIME CMNTY BANCSHARES	COM	253922108	1374	67514	SH	DEFINED	13
DIONEX CORP	COM	254546104	1722	32640	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	6085	243480	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	438	17520	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	460	18390	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	27	1080	SH	DEFINED	7
DISNEY WALT CO	COM DISNEY	254687106	7	300	SH	DEFINED	9
DISNEY WALT CO	COM DISNEY	254687106	10	402	SH	DEF/OTH	9
DOMINION RES INC VA NEW	COM	25746U109	2073	32238	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	279	4338	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	6	100	SH	DEFINED	13
DOMINION RES INC VA NEW	COM	25746U109	51	800	SH	DEFINED	7
DOMTAR INC	COM	257561100	362	30125	SH	DEFINED	13
DONALDSON INC	COM	257651109	914	34456	SH	DEFINED	10
DONALDSON INC	COM	257651109	23	850	SH	DEF/OTH	10

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DONALDSON INC	COM	257651109	22476	847210	SH	DEFINED	13
DONALDSON INC	COM	257651109	3767	142000	SH	DEFINED	14
DONALDSON INC	COM	257651109	424	16000	SH	DEFINED	7
DONNELLEY R R & SONS CO	COM	257867101	2813	92997	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	338	11185	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	66	2180	SH	DEFINED	13
DOVER CORP	COM	260003108	450	11600	SH	DEFINED	10
DOVER CORP	COM	260003108	9444	243596	SH	DEFINED	13
DOVER CORP	COM	260003108	620	16000	SH	DEFINED	14
DOW CHEM CO	COM	260543103	629	15624	SH	DEFINED	10
DOW CHEM CO	COM	260543103	208	5161	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	99	2449	SH	DEFINED	13
DOW CHEM CO	COM	260543103	40	1000	SH	DEFINED	9
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	15826	200000	SH	DEFINED	7
DU PONT E I DE NEMOURS & CO	COM	263534109	2023	47909	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1004	23792	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	203	4818	SH	DEFINED	13
DU PONT E I DE NEMOURS & CO	COM	263534109	1132	26805	SH	DEFINED	9
DU PONT E I DE NEMOURS & CO	COM	263534109	84	2000	SH	DEF/OTH	9
DUKE ENERGY CORP	COM	264399106	669	29583	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	101	4450	SH	DEF/OTH	10
DUKE ENERGY CORP	COM	264399106	47	2100	SH	DEFINED	13
DUKE ENERGY CORP	COM	264399106	79	3500	SH	DEFINED	7
DUKE ENERGY CORP	COM	264399106	65	2892	SH	DEFINED	9
DUKE ENERGY CORP	COM	264399106	7	300	SH	DEF/OTH	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	54	1000	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	166	3100	SH	DEFINED	13
DYCOM INDS INC	COM	267475101	1750	66000	SH	DEFINED	10
DYNEGY INC NEW	CL A	26816Q101	6	1400	SH	DEFINED	7
DYNEGY INC NEW	CL A	26816Q101	634	160000	SH	DEFINED	9
E M C CORP MASS	COM	268648102	4569	335680	SH	DEFINED	13
E M C CORP MASS	COM	268648102	227	16700	SH	DEFINED	14
E M C CORP MASS	COM	268648102	122	8950	SH	DEFINED	7
E M C CORP MASS	COM	268648102	7	500	SH	DEFINED	9
EATON CORP	COM	278058102	809	14391	SH	DEFINED	10
EATON CORP	COM	278058102	4335	77150	SH	DEFINED	13
EATON CORP	COM	278058102	618	11000	SH	DEFINED	14
ECHELON CORP	COM	27874N105	186	16500	SH	DEFINED	13
ECOLAB INC	COM	278865100	1644	57613	SH	DEFINED	10
ECOLAB INC	COM	278865100	335	11750	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	15155	531186	SH	DEFINED	13
ECOLAB INC	COM	278865100	3110	109000	SH	DEFINED	14
EDUCATION MGMT CORP	COM	28139T101	329	10325	SH	DEFINED	13
EDWARDS AG INC	COM	281760108	90	2299	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	100	2550	SH	DEF/OTH	10
EDWARDS AG INC	COM	281760108	455	11620	SH	DEFINED	13
ELECTRIC CITY CORP	COM	284868106	266	135000	SH	DEFINED	9
ELECTRONIC ARTS INC	COM	285512109	1432	26655	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	68	3500	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	14	700	SH	DEF/OTH	10
ELECTRONIC DATA SYS NEW	COM	285661104	610	31521	SH	DEFINED	9
EMERSON ELEC CO	COM	291011104	1241	20717	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	337	5620	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	8579	143177	SH	DEFINED	13
EMERSON ELEC CO	COM	291011104	1498	25000	SH	DEFINED	14
EMERSON ELEC CO	COM	291011104	198	3300	SH	DEFINED	9
ENERGEN CORP	COM	29265N108	1372	33265	SH	DEFINED	13
ENERGIZER HLDGS INC	COM	29266R108	314	6734	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	47	1017	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM	29266R108	95	2034	SH	DEFINED	13
ENTERGY CORP NEW	COM	29364G103	1876	31534	SH	DEFINED	10

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ENTERGY CORP NEW	COM	29364G103	283	4750	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	3871	87139	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	273	6150	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	20	450	SH	DEFINED	13
ERIE INDTY CO	CL A	29530P102	225	4665	SH	DEFINED	13
EXELON CORP	COM	30161N101	617	8961	SH	DEFINED	10
EXELON CORP	COM	30161N101	223	3236	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	42	610	SH	DEFINED	13
EXPEDITORS INTL WASH INC	COM	302130109	2935	74560	SH	DEFINED	13
EXPEDITORS INTL WASH INC	COM	302130109	157	4000	SH	DEFINED	14
EXPRESS SCRIPTS INC	COM	302182100	2315	31050	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	22885	550257	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	12332	296517	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	36066	867189	SH	DEFINED	13
EXXON MOBIL CORP	COM	30231G102	2807	67500	SH	DEFINED	14
EXXON MOBIL CORP	COM	30231G102	1687	40564	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	3742	89984	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	428	10287	SH	DEF/OTH	9
FPL GROUP INC	COM	302571104	6056	90593	SH	DEFINED	10
FPL GROUP INC	COM	302571104	692	10354	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	127	1900	SH	DEFINED	13
FAIR ISAAC CORP	COM	303250104	480	13305	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	5239	145198	SH	DEFINED	13
FAIR ISAAC CORP	COM	303250104	200	5550	SH	DEFINED	14
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	198	8250	SH	DEFINED	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3	125	SH	DEF/OTH	10
FEDERAL HOME LN MTG CORP	COM	313400301	940	15920	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	577	9775	SH	DEF/OTH	10
FEDERAL HOME LN MTG CORP	COM	313400301	259	4389	SH	DEFINED	13
FEDERAL NATL MTG ASSN	COM	313586109	4766	64098	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	326	4380	SH	DEF/OTH	10
FEDERAL NATL MTG ASSN	COM	313586109	33465	450098	SH	DEFINED	13
FEDERAL NATL MTG ASSN	COM	313586109	2929	39400	SH	DEFINED	14
FEDERAL NATL MTG ASSN	COM	313586109	91	1230	SH	DEFINED	9
FEDERATED DEPT STORES INC DE	COM	31410H101	543	10050	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	11	200	SH	DEFINED	13
FEDEX CORP	COM	31428X106	3399	45220	SH	DEFINED	10
FEDEX CORP	COM	31428X106	137	1825	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	1165	15500	SH	DEFINED	13
FIDELITY NATL FINL INC	COM	316326107	879	22196	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	13	235	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	137	2477	SH	DEF/OTH	10
FIFTH THIRD BANCORP	COM	316773100	699	12617	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	1814	43032	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	564	13375	SH	DEF/OTH	10
FIRST DATA CORP	COM	319963104	133	3152	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	439	10411	SH	DEFINED	7
FIRST DATA CORP	COM	319963104	466	11045	SH	DEFINED	9
FIRST DATA CORP	COM	319963104	38	900	SH	DEF/OTH	9
FIRST MIDWEST BANCORP DEL	COM	320867104	4821	140875	SH	DEFINED	13
FIRST MIDWEST BANCORP DEL	COM	320867104	1540	45000	SH	DEFINED	14
FIRST TENN NATL CORP	COM	337162101	288	6045	SH	DEFINED	10
FIRST TENN NATL CORP	COM	337162101	24	500	SH	DEF/OTH	10
FISERV INC	COM	337738108	136	3810	SH	DEFINED	10
FISERV INC	COM	337738108	44	1233	SH	DEF/OTH	10
FISERV INC	COM	337738108	908	25385	SH	DEFINED	13
FLEETBOSTON FINL CORP	COM	339030108	5334	118802	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	3246	72305	SH	DEF/OTH	10
FLEETBOSTON FINL CORP	COM	339030108	4592	102276	SH	DEFINED	13
FORD MTR CO DEL	COM PAR \$0.01	345370860	153	11291	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	63	4611	SH	DEF/OTH	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	37	2748	SH	DEFINED	13

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FORD MTR CO DEL	COM PAR \$0.01	345370860	373	27481	SH		DEFINED	9
FOREST LABS INC	COM	345838106	279	3900	SH		DEFINED	10
FOREST LABS INC	COM	345838106	197	2750	SH		DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	1371	17895	SH		DEFINED	10
FORTUNE BRANDS INC	COM	349631101	272	3555	SH		DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	102	1334	SH		DEFINED	13
FRANKLIN RES INC	COM	354613101	10	175	SH		DEFINED	10
FRANKLIN RES INC	COM	354613101	1169	21000	SH		DEFINED	13
FRANKLIN RES INC	COM	354613101	612	10986	SH		DEFINED	7
FUELCELL ENERGY INC	COM	35952H106	278	20490	SH		DEFINED	13
GAIAM INC	CL A	36268Q103	195	34948	SH		DEFINED	13
GALLAGHER ARTHUR J & CO	COM	363576109	316	9700	SH		DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	7	200	SH		DEF/OTH	10
GALLAGHER ARTHUR J & CO	COM	363576109	182	5600	SH		DEFINED	13
GANNETT INC	COM	364730101	823	9340	SH		DEFINED	10
GANNETT INC	COM	364730101	103	1170	SH		DEF/OTH	10
GANNETT INC	COM	364730101	19753	224113	SH		DEFINED	13
GANNETT INC	COM	364730101	3614	41000	SH		DEFINED	14
GAP INC DEL	COM	364760108	2938	134037	SH		DEFINED	10
GAP INC DEL	COM	364760108	146	6675	SH		DEF/OTH	10
GAP INC DEL	COM	364760108	5	206	SH		DEFINED	13
GENERAL AMERN INVS INC	COM	368802104	628	20701	SH		DEFINED	13
GENERAL DYNAMICS CORP	COM	369550108	2277	25485	SH		DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	137	1533	SH		DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	179	2000	SH		DEFINED	13
GENERAL ELEC CO	COM	369604103	26260	860430	SH		DEFINED	10
GENERAL ELEC CO	COM	369604103	11941	391248	SH		DEF/OTH	10
GENERAL ELEC CO	COM	369604103	29773	975517	SH		DEFINED	13
GENERAL ELEC CO	COM	369604103	3815	125000	SH		DEFINED	14
GENERAL ELEC CO	COM	369604103	21010	688410	SH		DEFINED	7
GENERAL ELEC CO	COM	369604103	1831	60000	SH	CALL	DEFINED	7
GENERAL ELEC CO	COM	369604103	2487	81479	SH	PUT	DEFINED	7
GENERAL ELEC CO	COM	369604103	3977	130308	SH		DEFINED	9
GENERAL ELEC CO	COM	369604103	334	10960	SH		DEF/OTH	9
GENERAL MLS INC	COM	370334104	2682	57445	SH		DEFINED	10
GENERAL MLS INC	COM	370334104	273	5850	SH		DEF/OTH	10
GENERAL MLS INC	COM	370334104	457	9800	SH		DEFINED	13
GENERAL MTRS CORP	COM	370442105	369	7836	SH		DEFINED	10
GENERAL MTRS CORP	COM	370442105	389	8267	SH		DEF/OTH	10
GENERAL MTRS CORP	COM	370442105	24	510	SH		DEFINED	13
GENERAL MTRS CORP	COM	370442105	608	12900	SH		DEFINED	7
GENERAL MTRS CORP	COM	370442105	848	18000	SH	CALL	DEFINED	7
GENERAL MTRS CORP	COM	370442105	2591	55000	SH	PUT	DEFINED	7
GENESEE & WYO INC	CL A	371559105	1519	61486	SH		DEFINED	13
GENTEX CORP	COM	371901109	115	2652	SH		DEFINED	10
GENTEX CORP	COM	371901109	291	6700	SH		DEF/OTH	10
GENTEX CORP	COM	371901109	2204	50815	SH		DEFINED	13
GENZYME CORP	COM GENL DIV	372917104	232	4950	SH		DEFINED	10
GENZYME CORP	COM GENL DIV	372917104	79	1682	SH		DEF/OTH	10
GENZYME CORP	COM GENL DIV	372917104	5	100	SH		DEFINED	13
GILLETTE CO	COM	375766102	882	22550	SH		DEFINED	10
GILLETTE CO	COM	375766102	229	5866	SH		DEF/OTH	10
GILLETTE CO	COM	375766102	5058	129371	SH		DEFINED	13
GILLETTE CO	COM	375766102	313	8000	SH		DEFINED	7
GILLETTE CO	COM	375766102	618	15800	SH		DEFINED	9
GILLETTE CO	COM	375766102	63	1600	SH		DEF/OTH	9
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	182	4564	SH		DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	437	10941	SH		DEF/OTH	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	268	6716	SH		DEFINED	13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	25	635	SH		DEFINED	9
GOLDEN WEST FINL CORP DEL	COM	381317106	146	1300	SH		DEFINED	10
GOLDEN WEST FINL CORP DEL	COM	381317106	78	700	SH		DEF/OTH	10

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GOLDMAN SACHS GROUP INC	COM	38141G104	335	3215	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	16	150	SH	DEFINED	13
GOLDMAN SACHS GROUP INC	COM	38141G104	125	1200	SH	DEFINED	7
GRAINGER W W INC	COM	384802104	95	1970	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	82	1700	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	6121	127520	SH	DEFINED	13
GRAINGER W W INC	COM	384802104	1018	21200	SH	DEFINED	14
GRAINGER W W INC	COM	384802104	19	400	SH	DEFINED	9
GREY WOLF INC	COM	397888108	347	83790	SH	DEFINED	13
HCA INC	COM	404119109	4	100	SH	DEFINED	10
HCA INC	COM	404119109	785	19330	SH	DEFINED	9
HCA INC	COM	404119109	73	1800	SH	DEF/OTH	9
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	963	32000	SH	DEFINED	9
HSBC HLDGS PLC	SPON ADR NEW	404280406	151	2018	SH	DEFINED	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	56	747	SH	DEF/OTH	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	45	600	SH	DEFINED	13
HAIN CELESTIAL GROUP INC	COM	405217100	331	15005	SH	DEFINED	13
HALLIBURTON CO	COM	406216101	73	2400	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	331	10890	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	24	800	SH	DEFINED	9
HANCOCK JOHN FINL SVCS INC	COM	41014S106	316	7223	SH	DEFINED	10
HANCOCK JOHN FINL SVCS INC	COM	41014S106	70	1600	SH	DEF/OTH	10
HANCOCK JOHN FINL SVCS INC	COM	41014S106	15	335	SH	DEFINED	13
HARLEY DAVIDSON INC	COM	412822108	1594	29881	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	176	3300	SH	DEF/OTH	10
HARLEY DAVIDSON INC	COM	412822108	248	4650	SH	DEFINED	13
HARTFORD FINL SVCS GROUP INC	COM	416515104	94	1483	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	25	400	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	55	860	SH	DEFINED	13
HARTFORD FINL SVCS GROUP INC	COM	416515104	51	800	SH	DEFINED	7
HEINZ H J CO	COM	423074103	47	1270	SH	DEFINED	10
HEINZ H J CO	COM	423074103	97	2600	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	574	15398	SH	DEFINED	13
HEINZ H J CO	COM	423074103	19	500	SH	DEFINED	9
HEINZ H J CO	COM	423074103	85	2289	SH	DEF/OTH	9
HERSHEY FOODS CORP	COM	427866108	1562	18855	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	278	3350	SH	DEF/OTH	10
HERSHEY FOODS CORP	COM	427866108	19982	241178	SH	DEFINED	13
HERSHEY FOODS CORP	COM	427866108	3397	41000	SH	DEFINED	14
HERSHEY FOODS CORP	COM	427866108	41	500	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	5566	243710	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	758	33184	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	3405	149101	SH	DEFINED	13
HEWLETT PACKARD CO	COM	428236103	137	6000	SH	DEFINED	14
HEWLETT PACKARD CO	COM	428236103	64	2800	SH	DEFINED	7
HEWLETT PACKARD CO	COM	428236103	1066	46659	SH	PUT DEFINED	7
HEWLETT PACKARD CO	COM	428236103	390	17094	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	65	2846	SH	DEF/OTH	9
HILLENBRAND INDS INC	COM	431573104	104	1525	SH	DEFINED	10
HILLENBRAND INDS INC	COM	431573104	10954	161345	SH	DEFINED	13
HILLENBRAND INDS INC	COM	431573104	2179	32100	SH	DEFINED	14
HOME DEPOT INC	COM	437076102	2624	70230	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	360	9625	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	9995	267522	SH	DEFINED	13
HOME DEPOT INC	COM	437076102	120	3200	SH	DEFINED	14
HOME DEPOT INC	COM	437076102	1252	33513	SH	DEFINED	7
HOME DEPOT INC	COM	437076102	355	9500	SH	DEFINED	9
HON INDS INC	COM	438092108	63	1700	SH	DEFINED	10
HON INDS INC	COM	438092108	6	150	SH	DEF/OTH	10
HON INDS INC	COM	438092108	160	4300	SH	DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	1462	63200	SH	DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	162	7000	SH	DEFINED	14

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HONEYWELL INTL INC	COM	438516106	299	8825	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	397	11720	SH	DEF/OTH	10
HUBBELL INC	CL B	443510201	26	640	SH	DEFINED	10
HUBBELL INC	CL B	443510201	106	2632	SH	DEF/OTH	10
HUBBELL INC	CL B	443510201	645	16072	SH	DEFINED	13
HYDROGENICS CORP	COM	448882100	296	55875	SH	DEFINED	13
IMCO RECYCLING INC	COM	449681105	466	49450	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	9	400	SH	DEF/OTH	10
IMS HEALTH INC	COM	449934108	10771	463084	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	977	42000	SH	DEFINED	14
ITT EDUCATIONAL SERVICES INC	COM	45068B109	943	30220	SH	DEFINED	13
IDEXX LABS INC	COM	45168D104	1551	27280	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	3887	49065	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	247	3115	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	39066	493071	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	3724	47000	SH	DEFINED	14
ILLINOIS TOOL WKS INC	COM	452308109	2232	28174	SH	DEFINED	7
ILLINOIS TOOL WKS INC	COM	452308109	86	1080	SH	DEFINED	9
IMATION CORP	COM	45245A107	603	16025	SH	DEFINED	10
IMATION CORP	COM	45245A107	26	680	SH	DEF/OTH	10
IMPICO TECHNOLOGIES INC	COM	45255W106	137	24725	SH	DEFINED	13
INDIA FD INC	COM	454089103	2130	81000	SH	DEFINED	9
INSITUFORM TECHNOLOGIES INC	CL A	457667103	620	39670	SH	DEFINED	13
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	100	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	165	11000	SH	DEFINED	13
INTEL CORP	COM	458140100	13099	481567	SH	DEFINED	10
INTEL CORP	COM	458140100	2055	75535	SH	DEF/OTH	10
INTEL CORP	COM	458140100	29001	1066209	SH	DEFINED	13
INTEL CORP	COM	458140100	3754	138000	SH	DEFINED	14
INTEL CORP	COM	458140100	2412	88680	SH	DEFINED	7
INTEL CORP	COM	458140100	2322	85374	SH	PUT	DEFINED 7
INTEL CORP	COM	458140100	3198	117559	SH	DEFINED	9
INTEL CORP	COM	458140100	166	6110	SH	DEF/OTH	9
INTERFACE INC	CL A	458665106	195	24535	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	15393	167610	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3440	37461	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	26980	293772	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	3628	39500	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS	COM	459200101	427	4654	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	10322	112391	SH	DEFINED	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	191	2085	SH	DEF/OTH	9
INTL PAPER CO	COM	460146103	112	2660	SH	DEFINED	10
INTL PAPER CO	COM	460146103	57	1350	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	26	619	SH	DEFINED	13
INTL PAPER CO	COM	460146103	287	6800	SH	DEFINED	7
INTL PAPER CO	COM	460146103	1270	30050	SH	DEFINED	9
INTL PAPER CO	COM	460146103	141	3330	SH	DEF/OTH	9
INTERPUBLIC GROUP COS INC	COM	460690100	123	7975	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	39	2519	SH	DEF/OTH	10
INTERSIL CORP	CL A	46069S109	225	10085	SH	DEFINED	10
INTERSIL CORP	CL A	46069S109	13	600	SH	DEF/OTH	10
INVACARE CORP	COM	461203101	1428	31625	SH	DEFINED	13
IONICS INC	COM	462218108	379	13345	SH	DEFINED	13
IRON MTN INC PA	COM	462846106	643	14400	SH	DEFINED	7
ISHARES INC	MSCI EMU INDEX	464286608	899	14769	SH	DEFINED	9
ISHARES INC	MSCI EMU INDEX	464286608	11	175	SH	DEF/OTH	9
ISHARES INC	MSCI UTD KINGD	464286699	707	44607	SH	DEFINED	9
ISHARES INC	MSCI UTD KINGD	464286699	4	240	SH	DEF/OTH	9
ISHARES INC	MSCI TAIWAN	464286731	387	31800	SH	DEFINED	9
ISHARES INC	MSCI S KOREA	464286772	227	8050	SH	DEFINED	9
ISHARES INC	MSCI MALAYSIA	464286830	97	13300	SH	DEFINED	9
ISHARES TR	S&P 500 INDEX	464287200	24	215	SH	DEFINED	13

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ISHARES TR	S&P 500 INDEX	464287200	2062	18207	SH		DEFINED	9
ISHARES TR	S&P 500 INDEX	464287200	58	509	SH		DEF/OTH	9
ISHARES TR	RUSSELL 2000	464287655	231	1968	SH		DEFINED	9
ISHARES TR	S&P SMLCAP 600	464287804	706	4960	SH		DEFINED	9
ISHARES TR	S&P SMLCAP 600	464287804	7	52	SH		DEF/OTH	9
ITRON INC	COM	465741106	968	52025	SH		DEFINED	13
JDS UNIPHASE CORP	COM	46612J101	1	200	SH		DEF/OTH	10
JDS UNIPHASE CORP	COM	46612J101	128	31400	SH		DEFINED	7
JDS UNIPHASE CORP	COM	46612J101	3	800	SH		DEFINED	9
J P MORGAN CHASE & CO	COM	46625H100	8276	197283	SH		DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	2074	49432	SH		DEF/OTH	10
J P MORGAN CHASE & CO	COM	46625H100	1922	45805	SH		DEFINED	13
J P MORGAN CHASE & CO	COM	46625H100	28	660	SH		DEFINED	7
J P MORGAN CHASE & CO	COM	46625H100	5663	135000	SH	PUT	DEFINED	7
J P MORGAN CHASE & CO	COM	46625H100	1834	43718	SH		DEFINED	9
JABIL CIRCUIT INC	COM	466313103	3002	102010	SH		DEFINED	10
JABIL CIRCUIT INC	COM	466313103	7	250	SH		DEF/OTH	10
JABIL CIRCUIT INC	COM	466313103	1166	39625	SH		DEFINED	13
JABIL CIRCUIT INC	COM	466313103	471	16000	SH		DEFINED	14
JEFFERSON PILOT CORP	COM	475070108	407	7400	SH		DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	311	5657	SH		DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	13392	264043	SH		DEFINED	10
JOHNSON & JOHNSON	COM	478160104	4948	97549	SH		DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	46863	923952	SH		DEFINED	13
JOHNSON & JOHNSON	COM	478160104	3043	60000	SH		DEFINED	14
JOHNSON & JOHNSON	COM	478160104	3034	59823	SH		DEFINED	7
JOHNSON & JOHNSON	COM	478160104	2199	43355	SH		DEFINED	9
JOHNSON & JOHNSON	COM	478160104	134	2650	SH		DEF/OTH	9
JOHNSON CTLS INC	COM	478366107	11503	194480	SH		DEFINED	10
JOHNSON CTLS INC	COM	478366107	1471	24866	SH		DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	20189	341325	SH		DEFINED	13
JOHNSON CTLS INC	COM	478366107	3845	65000	SH		DEFINED	14
JONES APPAREL GROUP INC	COM	480074103	1037	28683	SH		DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	40	1100	SH		DEF/OTH	10
JONES APPAREL GROUP INC	COM	480074103	2419	66904	SH		DEFINED	13
JOURNAL COMMUNICATIONS INC	CL A	481130102	384	19175	SH		DEFINED	13
KLA-TENCOR CORP	COM	482480100	118	2345	SH		DEFINED	10
KLA-TENCOR CORP	COM	482480100	6483	128940	SH		DEFINED	13
KLA-TENCOR CORP	COM	482480100	478	9500	SH		DEFINED	14
KT CORP	SPONSORED ADR	48268K101	1276	67025	SH		DEFINED	9
K2 INC	COM	482732104	168	10500	SH		DEFINED	10
KADANT INC	COM	48282T104	643	30855	SH		DEFINED	13
KELLOGG CO	COM	487836108	61	1550	SH		DEFINED	10
KELLOGG CO	COM	487836108	8	200	SH		DEF/OTH	10
KELLOGG CO	COM	487836108	377	9600	SH		DEFINED	13
KELLOGG CO	COM	487836108	47	1200	SH		DEF/OTH	9
KEYCORP NEW	COM	493267108	329	10850	SH		DEFINED	10
KEYCORP NEW	COM	493267108	45	1482	SH		DEF/OTH	10
KEYCORP NEW	COM	493267108	126	4154	SH		DEFINED	13
KEYSPAN CORP	COM	49337W100	226	5926	SH		DEFINED	10
KEYSPAN CORP	COM	49337W100	23	600	SH		DEF/OTH	10
KEYSPAN CORP	COM	49337W100	2748	71905	SH		DEFINED	13
KIMBERLY CLARK CORP	COM	494368103	1971	31236	SH		DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	603	9555	SH		DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	3484	55211	SH		DEFINED	13
KIMBERLY CLARK CORP	COM	494368103	1420	22500	SH		DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	710	11250	SH		DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	1129	17889	SH		DEFINED	9
KIMBERLY CLARK CORP	COM	494368103	302	4780	SH		DEF/OTH	9
KIMCO REALTY CORP	COM	49446R109	291	5700	SH		DEFINED	13
KINDER MORGAN INC KANS	COM	49455P101	2630	41730	SH		DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	76	1200	SH		DEF/OTH	10

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KOOKMIN BK NEW	SPONSORED ADR	50049M109	2392	59120	SH	DEFINED	9
KOPIN CORP	COM	500600101	124	21425	SH	DEFINED	13
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1548	150000	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	225	7020	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	142	4450	SH	DEF/OTH	10
KROLL INC	COM	501049100	294	10950	SH	DEFINED	10
KROLL INC	COM	501049100	12	450	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5118	86050	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	48	800	SH	DEF/OTH	10
LA Z BOY INC	COM	505336107	81	3700	SH	DEFINED	13
LA Z BOY INC	COM	505336107	326	15000	SH	DEFINED	14
LAM RESEARCH CORP	COM	512807108	787	31325	SH	DEFINED	10
LAM RESEARCH CORP	COM	512807108	3	100	SH	DEF/OTH	10
LANCASTER COLONY CORP	COM	513847103	2857	70720	SH	DEFINED	13
LANDAUER INC	COM	51476K103	716	17048	SH	DEFINED	13
LAUDER ESTEE COS INC	CL A	518439104	2237	50447	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	10	225	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	31	700	SH	DEFINED	13
LAUDER ESTEE COS INC	CL A	518439104	119	2680	SH	DEFINED	7
LEAR CORP	COM	521865105	3536	57075	SH	DEFINED	13
LEAR CORP	COM	521865105	155	2500	SH	DEFINED	14
LEGGETT & PLATT INC	COM	524660107	40	1700	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	17610	742705	SH	DEFINED	13
LEGGETT & PLATT INC	COM	524660107	711	30000	SH	DEFINED	14
LEGG MASON INC	COM	524901105	225	2425	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	3100	37408	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	49	591	SH	DEF/OTH	10
LEHMAN BROS HLDGS INC	COM	524908100	299	3604	SH	DEFINED	13
LEHMAN BROS HLDGS INC	COM	524908100	17	206	SH	DEFINED	9
LENNAR CORP	CL A	526057104	3442	63710	SH	DEFINED	10
LEXMARK INTL NEW	CL A	529771107	515	5595	SH	DEFINED	10
LEXMARK INTL NEW	CL A	529771107	29	316	SH	DEF/OTH	10
LEXMARK INTL NEW	CL A	529771107	14	150	SH	DEFINED	13
LILLY ELI & CO	COM	532457108	4024	60147	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	104	1554	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	149	2232	SH	DEFINED	13
LILLY ELI & CO	COM	532457108	161	2414	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	122	1820	SH	DEFINED	9
LIMITED BRANDS INC	COM	532716107	601	30040	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	32	1600	SH	DEF/OTH	10
LIMITED BRANDS INC	COM	532716107	4	200	SH	DEFINED	13
LINCOLN NATL CORP IND	COM	534187109	368	7785	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	23	485	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	55	1164	SH	DEFINED	13
LINDSAY MFG CO	COM	535555106	324	13439	SH	DEFINED	13
LINEAR TECHNOLOGY CORP	COM	535678106	171	4600	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	48	1300	SH	DEF/OTH	10
LINEAR TECHNOLOGY CORP	COM	535678106	33	900	SH	DEFINED	13
LINEAR TECHNOLOGY CORP	COM	535678106	82	2200	SH	DEFINED	7
LIZ CLAIBORNE INC	COM	539320101	2052	55932	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	26	700	SH	DEF/OTH	10
LIZ CLAIBORNE INC	COM	539320101	20	550	SH	DEFINED	13
LOCKHEED MARTIN CORP	COM	539830109	244	5350	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	10	225	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	866	18978	SH	DEFINED	9
LOCKHEED MARTIN CORP	COM	539830109	79	1733	SH	DEF/OTH	9
LOWES COS INC	COM	548661107	5147	91693	SH	DEFINED	10
LOWES COS INC	COM	548661107	457	8140	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	139	2480	SH	DEFINED	13
LOWES COS INC	COM	548661107	123	2200	SH	DEFINED	7
LUCENT TECHNOLOGIES INC	COM	549463107	45	11052	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	31	7534	SH	DEF/OTH	10

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LUCENT TECHNOLOGIES INC	COM	549463107	67	16309	SH	DEFINED	13
LUCENT TECHNOLOGIES INC	COM	549463107	32	7695	SH	DEFINED	7
LUCENT TECHNOLOGIES INC	COM	549463107	28	6850	SH	DEFINED	9
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1233	77950	SH	DEFINED	7
M & T BK CORP	COM	55261F104	180	2000	SH	DEFINED	10
M & T BK CORP	COM	55261F104	81	900	SH	DEF/OTH	10
MBIA INC	COM	55262C100	237	3775	SH	DEFINED	10
MBIA INC	COM	55262C100	31	500	SH	DEFINED	13
MBNA CORP	COM	55262L100	3184	115248	SH	DEFINED	10
MBNA CORP	COM	55262L100	201	7287	SH	DEF/OTH	10
MBNA CORP	COM	55262L100	26146	946280	SH	DEFINED	13
MBNA CORP	COM	55262L100	4338	157000	SH	DEFINED	14
MKS INSTRUMENT INC	COM	55306N104	628	26150	SH	DEFINED	13
MARATHON OIL CORP	COM	565849106	280	8325	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	20	600	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	1	37	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	1186	25605	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	47	1025	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	20424	441131	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	2917	63000	SH	DEFINED	14
MARSH & MCLENNAN COS INC	COM	571748102	108	2328	SH	DEFINED	7
MARSH & MCLENNAN COS INC	COM	571748102	630	13610	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	1331	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP	COM	571834100	348	9200	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	19	500	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP	COM	571834100	151	4000	SH	DEFINED	7
MARRIOTT INTL INC NEW	CL A	571903202	34	800	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	68	1596	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A	571903202	143	3355	SH	DEFINED	7
MARRIOTT INTL INC NEW	CL A	571903202	187	4390	SH	DEFINED	9
MARRIOTT INTL INC NEW	CL A	571903202	13	315	SH	DEF/OTH	9
MAY DEPT STORES CO	COM	577778103	408	11812	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	92	2650	SH	DEF/OTH	10
MAY DEPT STORES CO	COM	577778103	335	9698	SH	DEFINED	13
MAYTAG CORP	COM	578592107	55	1750	SH	DEFINED	10
MAYTAG CORP	COM	578592107	6	200	SH	DEF/OTH	10
MAYTAG CORP	COM	578592107	145	4600	SH	DEFINED	13
MCCLATCHY CO	CL A	579489105	26467	372570	SH	DEFINED	13
MCCLATCHY CO	CL A	579489105	3978	56000	SH	DEFINED	14
MCCORMICK & CO INC	COM NON VTG	579780206	331	9866	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	1042	31100	SH	DEFINED	13
MCCORMICK & CO INC	COM NON VTG	579780206	168	5000	SH	DEFINED	14
MCDONALDS CORP	COM	580135101	1117	39100	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	319	11175	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	1719	60156	SH	DEFINED	13
MCDONALDS CORP	COM	580135101	277	9700	SH	DEFINED	9
MCDONALDS CORP	COM	580135101	23	810	SH	DEF/OTH	9
MCGRAW HILL COS INC	COM	580645109	2287	30035	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	336	4415	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	168	2200	SH	DEFINED	13
MCGRAW HILL COS INC	COM	580645109	21	275	SH	DEFINED	9
MCKESSON CORP	COM	58155Q103	425	14125	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	17	550	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	502	14751	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	231	6798	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	662	19464	SH	DEFINED	13
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6	180	SH	DEFINED	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	53	1571	SH	DEFINED	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1	21	SH	DEF/OTH	9
MEDTRONIC INC	COM	585055106	3155	66080	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	281	5886	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	38546	807254	SH	DEFINED	13

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MEDTRONIC INC	COM	585055106	3705	77600	SH		DEFINED	14
MEDTRONIC INC	COM	585055106	377	7905	SH		DEFINED	7
MEDTRONIC INC	COM	585055106	949	19866	SH		DEFINED	9
MEDTRONIC INC	COM	585055106	76	1600	SH		DEF/OTH	9
MELLON FINL CORP	COM	58551A108	754	24111	SH		DEFINED	10
MELLON FINL CORP	COM	58551A108	8	250	SH		DEF/OTH	10
MELLON FINL CORP	COM	58551A108	141	4500	SH		DEFINED	13
MELLON FINL CORP	COM	58551A108	31	1000	SH		DEFINED	9
MENTOR GRAPHICS CORP	COM	587200106	789	44275	SH		DEFINED	10
MENTOR GRAPHICS CORP	COM	587200106	742	41613	SH		DEFINED	13
MERCK & CO INC	COM	589331107	7594	171842	SH		DEFINED	10
MERCK & CO INC	COM	589331107	2256	51042	SH		DEF/OTH	10
MERCK & CO INC	COM	589331107	14668	331936	SH		DEFINED	13
MERCK & CO INC	COM	589331107	663	15000	SH		DEFINED	14
MERCK & CO INC	COM	589331107	197	4460	SH		DEFINED	7
MERCK & CO INC	COM	589331107	1026	23225	SH		DEFINED	9
MERCK & CO INC	COM	589331107	18	404	SH		DEF/OTH	9
MERRILL LYNCH & CO INC	COM	590188108	5985	100488	SH		DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	402	6755	SH		DEF/OTH	10
MERRILL LYNCH & CO INC	COM	590188108	30	500	SH		DEFINED	13
MERRILL LYNCH & CO INC	COM	590188108	83	1400	SH		DEFINED	7
METLIFE INC	COM	59156R108	1598	44799	SH		DEFINED	10
METLIFE INC	COM	59156R108	95	2650	SH		DEF/OTH	10
MICROSOFT CORP	COM	594918104	10960	439625	SH		DEFINED	10
MICROSOFT CORP	COM	594918104	1819	72982	SH		DEF/OTH	10
MICROSOFT CORP	COM	594918104	30550	1225420	SH		DEFINED	13
MICROSOFT CORP	COM	594918104	4612	185000	SH		DEFINED	14
MICROSOFT CORP	COM	594918104	1237	49623	SH		DEFINED	7
MICROSOFT CORP	COM	594918104	499	20000	SH	CALL	DEFINED	7
MICROSOFT CORP	COM	594918104	1658	66514	SH	PUT	DEFINED	7
MICROSOFT CORP	COM	594918104	14263	572124	SH		DEFINED	9
MICROSOFT CORP	COM	594918104	120	4830	SH		DEF/OTH	9
MILLER HERMAN INC	COM	600544100	1547	58150	SH		DEFINED	13
MILLER HERMAN INC	COM	600544100	106	4000	SH		DEFINED	14
MILLIPORE CORP	COM	601073109	66	1275	SH		DEFINED	10
MILLIPORE CORP	COM	601073109	1455	28328	SH		DEFINED	13
MINE SAFETY APPLIANCES CO	COM	602720104	1161	40950	SH		DEFINED	13
MINERALS TECHNOLOGIES INC	COM	603158106	971	17005	SH		DEFINED	13
MOHAWK INDS INC	COM	608190104	2278	27665	SH		DEFINED	10
MOHAWK INDS INC	COM	608190104	72	875	SH		DEF/OTH	10
MOHAWK INDS INC	COM	608190104	301	3654	SH		DEFINED	13
MOLEX INC	COM	608554101	32	1050	SH		DEFINED	10
MOLEX INC	COM	608554101	15	500	SH		DEF/OTH	10
MOLEX INC	COM	608554101	12	400	SH		DEFINED	13
MOLEX INC	COM	608554101	151	4962	SH		DEFINED	7
MOLEX INC	CL A	608554200	18	700	SH		DEFINED	10
MOLEX INC	CL A	608554200	130	5000	SH		DEFINED	13
MOLEX INC	CL A	608554200	2379	91320	SH		DEFINED	7
MOODYS CORP	COM	615369105	141	1997	SH		DEFINED	10
MOODYS CORP	COM	615369105	46	650	SH		DEF/OTH	10
MOODYS CORP	COM	615369105	366	5175	SH		DEFINED	13
MOODYS CORP	COM	615369105	35	500	SH		DEFINED	7
MORGAN STANLEY	COM NEW	617446448	4562	79622	SH		DEFINED	10
MORGAN STANLEY	COM NEW	617446448	455	7938	SH		DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	5500	95990	SH		DEFINED	13
MORGAN STANLEY	COM NEW	617446448	2006	35000	SH		DEFINED	14
MORGAN STANLEY	COM NEW	617446448	215	3750	SH		DEFINED	7
MORGAN STANLEY	COM NEW	617446448	848	14791	SH		DEFINED	9
MORGAN STANLEY	COM NEW	617446448	112	1960	SH		DEF/OTH	9
MOTOROLA INC	COM	620076109	887	50408	SH		DEFINED	10
MOTOROLA INC	COM	620076109	86	4900	SH		DEF/OTH	10
MOTOROLA INC	COM	620076109	77	4383	SH		DEFINED	13

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MOTOROLA INC	COM	620076109	16	900	SH	DEFINED	7	
MOTOROLA INC	COM	620076109	70	4000	SH	DEFINED	9	
MYERS INDS INC	COM	628464109	719	58448	SH	DEFINED	13	
MYLAN LABS INC	COM	628530107	6309	277543	SH	DEFINED	10	
MYLAN LABS INC	COM	628530107	26	1152	SH	DEF/OTH	10	
NBTY INC	COM	628782104	2789	75005	SH	DEFINED	10	
NCR CORP NEW	COM	62886E108	207	4700	SH	DEFINED	10	
NCR CORP NEW	COM	62886E108	17	385	SH	DEF/OTH	10	
NASDAQ 100 TR	UNIT SER 1	631100104	27	758	SH	DEFINED	13	
NASDAQ 100 TR	UNIT SER 1	631100104	689	19221	SH	DEFINED	7	
NASDAQ 100 TR	UNIT SER 1	631100104	14336	400000	SH	PUT	DEFINED	7
NASDAQ 100 TR	UNIT SER 1	631100104	1291	36035	SH	DEFINED	9	
NATIONAL CITY CORP	COM	635405103	1241	34889	SH	DEFINED	10	
NATIONAL CITY CORP	COM	635405103	7	200	SH	DEF/OTH	10	
NATIONAL CITY CORP	COM	635405103	958	26928	SH	DEFINED	13	
NATIONAL CITY CORP	COM	635405103	68	1900	SH	DEFINED	7	
NATIONAL FUEL GAS CO N J	COM	636180101	540	21950	SH	DEFINED	10	
NATIONAL FUEL GAS CO N J	COM	636180101	23	950	SH	DEF/OTH	10	
NEW JERSEY RES	COM	646025106	974	25759	SH	DEFINED	13	
NEW YORK TIMES CO	CL A	650111107	191	4325	SH	DEFINED	10	
NEW YORK TIMES CO	CL A	650111107	133	3000	SH	DEF/OTH	10	
NEW YORK TIMES CO	CL A	650111107	279	6322	SH	DEFINED	13	
NEWELL RUBBERMAID INC	COM	651229106	308	13272	SH	DEFINED	10	
NEWELL RUBBERMAID INC	COM	651229106	38	1650	SH	DEF/OTH	10	
NEWELL RUBBERMAID INC	COM	651229106	2684	115705	SH	DEFINED	13	
NEWMONT MINING CORP	COM	651639106	250	5365	SH	DEFINED	10	
NEWMONT MINING CORP	COM	651639106	5	100	SH	DEF/OTH	10	
NEWMONT MINING CORP	COM	651639106	15	325	SH	DEFINED	13	
NEWMONT MINING CORP	COM	651639106	58	1251	SH	DEFINED	7	
NEWMONT MINING CORP	COM	651639106	746	16000	SH	DEFINED	9	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	5695	230935	SH	DEFINED	10	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	15	600	SH	DEF/OTH	10	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	65	2640	SH	DEFINED	13	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	20	800	SH	DEFINED	7	
NIKE INC	CL B	654106103	670	8600	SH	DEFINED	10	
NIKE INC	CL B	654106103	12021	154375	SH	DEFINED	13	
NIKE INC	CL B	654106103	779	10000	SH	DEFINED	14	
NOKIA CORP	SPONSORED ADR	654902204	2710	133637	SH	DEFINED	10	
NOKIA CORP	SPONSORED ADR	654902204	152	7475	SH	DEF/OTH	10	
NOKIA CORP	SPONSORED ADR	654902204	11279	556144	SH	DEFINED	13	
NOKIA CORP	SPONSORED ADR	654902204	507	25000	SH	DEFINED	14	
NOKIA CORP	SPONSORED ADR	654902204	14	700	SH	DEFINED	7	
NOKIA CORP	SPONSORED ADR	654902204	8	400	SH	DEFINED	9	
NORFOLK SOUTHERN CORP	COM	655844108	115	5200	SH	DEFINED	10	
NORFOLK SOUTHERN CORP	COM	655844108	109	4950	SH	DEF/OTH	10	
NORFOLK SOUTHERN CORP	COM	655844108	54	2425	SH	DEFINED	13	
NORTH FORK BANCORPORATION NY	COM	659424105	338	7984	SH	DEFINED	10	
NORTH FORK BANCORPORATION NY	COM	659424105	106	2500	SH	DEF/OTH	10	
NORTH FORK BANCORPORATION NY	COM	659424105	4	100	SH	DEFINED	13	
NORTHERN TR CORP	COM	665859104	9	200	SH	DEFINED	10	
NORTHERN TR CORP	COM	665859104	20734	445034	SH	DEFINED	13	
NORTHERN TR CORP	COM	665859104	1859	39900	SH	DEFINED	14	
NORTHERN TR CORP	COM	665859104	609	13070	SH	DEFINED	7	
NORTHERN TR CORP	COM	665859104	37	800	SH	DEFINED	9	
NORTHROP GRUMMAN CORP	COM	666807102	337	3424	SH	DEFINED	10	
NORTHROP GRUMMAN CORP	COM	666807102	167	1695	SH	DEF/OTH	10	
NORTHROP GRUMMAN CORP	COM	666807102	285	2900	SH	DEFINED	13	
NORTHROP GRUMMAN CORP	COM	666807102	78736	800000	SH	DEFINED	7	
NORTHROP GRUMMAN CORP	COM	666807102	31	310	SH	DEFINED	9	
NOVARTIS A G	SPONSORED ADR	66987V109	15	350	SH	DEFINED	10	
NOVARTIS A G	SPONSORED ADR	66987V109	15167	356025	SH	DEFINED	13	
NOVARTIS A G	SPONSORED ADR	66987V109	341	8000	SH	DEFINED	14	

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NOVELL INC	COM	670006105	1	50	SH	DEFINED	10
NOVELL INC	COM	670006105	376	33000	SH	DEFINED	9
NSTAR	COM	67019E107	232	4574	SH	DEFINED	10
NSTAR	COM	67019E107	141	2772	SH	DEF/OTH	10
NSTAR	COM	67019E107	38	759	SH	DEFINED	13
NUCOR CORP	COM	670346105	227	3700	SH	DEFINED	10
NUCOR CORP	COM	670346105	40	650	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	1657	20650	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	62	775	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	11622	144820	SH	DEFINED	13
OMNICOM GROUP INC	COM	681919106	401	5000	SH	DEFINED	14
OMNICOM GROUP INC	COM	681919106	399	4975	SH	DEFINED	7
ORACLE CORP	COM	68389X105	1198	99869	SH	DEFINED	10
ORACLE CORP	COM	68389X105	309	25772	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	456	38000	SH	DEFINED	13
ORACLE CORP	COM	68389X105	162	13500	SH	DEFINED	7
ORACLE CORP	COM	68389X105	206	17152	SH	DEFINED	9
ORACLE CORP	COM	68389X105	9	721	SH	DEF/OTH	9
OUTBACK STEAKHOUSE INC	COM	689899102	211	4325	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	2304	41580	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	53	950	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	393	7087	SH	DEFINED	13
PNC FINL SVCS GROUP INC	COM	693475105	17	300	SH	DEFINED	9
PPG INDS INC	COM	693506107	3070	52665	SH	DEFINED	10
PPG INDS INC	COM	693506107	239	4100	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	324	5561	SH	DEFINED	13
PACCAR INC	COM	693718108	1225	21848	SH	DEFINED	10
PALL CORP	COM	696429307	739	32550	SH	DEFINED	10
PALL CORP	COM	696429307	56	2450	SH	DEF/OTH	10
PATTERSON DENTAL CO	COM	703412106	440	6418	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	5532	80740	SH	DEFINED	13
PATTERSON DENTAL CO	COM	703412106	164	2400	SH	DEFINED	14
PAYCHEX INC	COM	704326107	85	2399	SH	DEFINED	10
PAYCHEX INC	COM	704326107	9	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	147	4125	SH	DEFINED	7
PENNFED FINL SVCS INC	COM	708167101	1241	35335	SH	DEFINED	13
PEPSICO INC	COM	713448108	13958	259207	SH	DEFINED	10
PEPSICO INC	COM	713448108	4029	74812	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	11177	207560	SH	DEFINED	13
PEPSICO INC	COM	713448108	700	13000	SH	DEFINED	14
PEPSICO INC	COM	713448108	65	1200	SH	DEFINED	7
PEPSICO INC	COM	713448108	2582	47955	SH	DEFINED	9
PEPSICO INC	COM	713448108	81	1500	SH	DEF/OTH	9
PER-SE TECHNOLOGIES INC	COM NEW	713569309	170	15214	SH	DEFINED	9
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1986	59293	SH	PUT	DEFINED 7
PFIZER INC	COM	717081103	15726	448663	SH	DEFINED	10
PFIZER INC	COM	717081103	5278	150586	SH	DEF/OTH	10
PFIZER INC	COM	717081103	37378	1066412	SH	DEFINED	13
PFIZER INC	COM	717081103	3119	89000	SH	DEFINED	14
PFIZER INC	COM	717081103	3980	113548	SH	DEFINED	7
PFIZER INC	COM	717081103	351	10000	SH	CALL	DEFINED 7
PFIZER INC	COM	717081103	3334	95122	SH	DEFINED	9
PFIZER INC	COM	717081103	125	3560	SH	DEF/OTH	9
PHOTON DYNAMICS INC	COM	719364101	410	12560	SH	DEFINED	13
PITNEY BOWES INC	COM	724479100	817	19175	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	344	8075	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	64	1500	SH	DEFINED	13
PLACER DOME INC	COM	725906101	1797	100000	SH	CALL	DEFINED 7
PLANTRONICS INC NEW	COM	727493108	2003	54710	SH	DEFINED	13
PLATO LEARNING INC	COM	72764Y100	158	15651	SH	DEFINED	13
PLUM CREEK TIMBER CO INC	COM	729251108	6160	189650	SH	DEFINED	13
POLARIS INDS INC	COM	731068102	894	19674	SH	DEFINED	10

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POLARIS INDS INC	COM	731068102	42	930	SH	DEF/OTH	10
POLYCOM INC	COM	73172K104	325	15295	SH	DEFINED	13
POPULAR INC	COM	733174106	41	950	SH	DEFINED	10
POPULAR INC	COM	733174106	198	4590	SH	DEFINED	13
POWER INTEGRATIONS INC	COM	739276103	295	10100	SH	DEFINED	13
POZEN INC	COM	73941U102	1332	96400	SH	DEFINED	9
PRAXAIR INC	COM	74005P104	592	15955	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	113	3050	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	11867	319695	SH	DEFINED	13
PRAXAIR INC	COM	74005P104	334	9000	SH	DEFINED	14
PRECISION CASTPARTS CORP	COM	740189105	10946	248609	SH	DEFINED	13
PRECISION CASTPARTS CORP	COM	740189105	2422	55000	SH	DEFINED	14
PRICE T ROWE GROUP INC	COM	74144T108	210	3900	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	42090	781903	SH	DEFINED	13
PRICE T ROWE GROUP INC	COM	74144T108	4118	76500	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	13542	129117	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	2424	23109	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	16511	157423	SH	DEFINED	13
PROCTER & GAMBLE CO	COM	742718109	3461	33000	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	682	6500	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	353	3370	SH	DEFINED	9
PROCTER & GAMBLE CO	COM	742718109	73	700	SH	DEF/OTH	9
PULTE HOMES INC	COM	745867101	236	4243	SH	DEFINED	10
QUALCOMM INC	COM	747525103	4477	67543	SH	DEFINED	10
QUALCOMM INC	COM	747525103	207	3125	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	7200	86919	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	64	775	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	293	8030	SH	DEFINED	10
QUESTAR CORP	COM	748356102	175	4790	SH	DEF/OTH	10
QUIDEL CORP	COM	74838J101	102	15545	SH	DEFINED	13
RAYTHEON CO	COM NEW	755111507	197	6277	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	106	3391	SH	DEF/OTH	10
REGIONS FINL CORP	COM	758940100	702	19232	SH	DEFINED	10
REGIONS FINL CORP	COM	758940100	5	125	SH	DEF/OTH	10
RENAISSANCE LEARNING INC	COM	75968L105	892	33838	SH	DEFINED	13
REPUBLIC BANCORP INC	COM	760282103	321	22820	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	16	300	SH	DEF/OTH	10
RESPIRONICS INC	COM	761230101	6756	125066	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	173	3200	SH	DEFINED	14
ROCK-TENN CO	CL A	772739207	218	15140	SH	DEFINED	13
ROCKWELL AUTOMATION INC	COM	773903109	260	7500	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	104	3000	SH	DEFINED	13
ROSS STORES INC	COM	778296103	353	11527	SH	DEFINED	10
ROSS STORES INC	COM	778296103	16187	528460	SH	DEFINED	13
ROSS STORES INC	COM	778296103	796	26000	SH	DEFINED	14
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	620	13040	SH	DEFINED	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	503	10563	SH	DEF/OTH	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	715	15033	SH	DEFINED	13
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	32	680	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	1435	58487	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	1094	44574	SH	DEF/OTH	10
SBC COMMUNICATIONS INC	COM	78387G103	4237	172658	SH	DEFINED	13
SBC COMMUNICATIONS INC	COM	78387G103	7480	304800	SH	DEFINED	7
SBC COMMUNICATIONS INC	COM	78387G103	711	28985	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	63	2550	SH	DEF/OTH	9
SLM CORP	COM	78442P106	1253	29940	SH	DEFINED	10
SLM CORP	COM	78442P106	13	300	SH	DEF/OTH	10
SLM CORP	COM	78442P106	5	115	SH	DEFINED	13
SPDR TR	UNIT SER 1	78462F103	6635	58665	SH	DEFINED	9
ST JUDE MED INC	COM	790849103	9600	133145	SH	DEFINED	13
ST JUDE MED INC	COM	790849103	2235	31000	SH	DEFINED	14
SARA LEE CORP	COM	803111103	349	15972	SH	DEFINED	10

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SARA LEE CORP	COM	803111103	54	2472	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	339	15500	SH	DEFINED	13
SARA LEE CORP	COM	803111103	55	2500	SH	DEFINED	9
SCHEIN HENRY INC	COM	806407102	867	12161	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	15547	218075	SH	DEFINED	13
SCHEIN HENRY INC	COM	806407102	1747	24500	SH	DEFINED	14
SCHERING PLOUGH CORP	COM	806605101	100	6180	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	91	5600	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	122	7500	SH	DEFINED	13
SCHERING PLOUGH CORP	COM	806605101	36	2240	SH	DEFINED	7
SCHERING PLOUGH CORP	COM	806605101	107	6600	SH	DEFINED	9
SCHLUMBERGER LTD	COM	806857108	614	9610	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	293	4588	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	6412	100416	SH	DEFINED	13
SCHLUMBERGER LTD	COM	806857108	50	780	SH	DEFINED	9
SCHOLASTIC CORP	COM	807066105	18	650	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	553	20300	SH	DEFINED	13
SCHOOL SPECIALTY INC	COM	807863105	646	18170	SH	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	808513105	208	17943	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	35	3000	SH	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	808513105	17	1500	SH	DEFINED	7
SCIENTIFIC ATLANTA INC	COM	808655104	193	5975	SH	DEFINED	10
SCIENTIFIC ATLANTA INC	COM	808655104	10	300	SH	DEF/OTH	10
SEALED AIR CORP NEW	COM	81211K100	131	2625	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	9	174	SH	DEF/OTH	10
SEALED AIR CORP NEW	COM	81211K100	1779	35775	SH	DEFINED	13
SEALED AIR CORP NEW	COM	81211K100	398	8000	SH	DEFINED	14
SEARS ROEBUCK & CO	COM	812387108	248	5775	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	24	550	SH	DEF/OTH	10
SEARS ROEBUCK & CO	COM	812387108	187	4363	SH	DEFINED	13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3258	102600	SH	DEFINED	9
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	235	8000	SH	DEFINED	9
SHERWIN WILLIAMS CO	COM	824348106	485	12625	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	125	3250	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	57	1480	SH	DEFINED	13
SHERWIN WILLIAMS CO	COM	824348106	38	1000	SH	DEFINED	7
SIEBERT FINL CORP	COM	826176109	130	30895	SH	DEFINED	13
SIGMA ALDRICH CORP	COM	826552101	145	2625	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	19	350	SH	DEF/OTH	10
SIGMA ALDRICH CORP	COM	826552101	1334	24084	SH	DEFINED	13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	134	26106	SH	DEFINED	7
SIMPSON MANUFACTURING CO INC	COM	829073105	1486	30360	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	8	151	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	14	273	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	815	15436	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	1	14	SH	DEF/OTH	9
SOUTHERN CO	COM	842587107	2165	70995	SH	DEFINED	10
SOUTHERN CO	COM	842587107	652	21375	SH	DEF/OTH	10
SOUTHTRUST CORP	COM	844730101	481	14500	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	165	4970	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	322	22649	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	81	5714	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	3077	216568	SH	DEFINED	13
SOUTHWEST AIRLS CO	COM	844741108	139	9750	SH	DEFINED	14
SOVEREIGN BANCORP INC	COM	845905108	663	30950	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	65	3050	SH	DEF/OTH	10
SPANISH BROADCASTING SYS INC	CL A	846425882	178	17000	SH	DEFINED	13
SPIRE CORP	COM	848565107	211	34940	SH	DEFINED	13
STANLEY WKS	COM	854616109	227	5325	SH	DEFINED	10
STANLEY WKS	COM	854616109	128	3000	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	19	450	SH	DEF/OTH	9
STAPLES INC	COM	855030102	1958	77312	SH	DEFINED	10

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STAPLES INC	COM	855030102	551	21780	SH	DEF/OTH	10
STAPLES INC	COM	855030102	8477	334805	SH	DEFINED	13
STAPLES INC	COM	855030102	544	21500	SH	DEFINED	14
STATE STR CORP	COM	857477103	3169	60784	SH	DEFINED	10
STATE STR CORP	COM	857477103	89	1700	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	28200	540958	SH	DEFINED	13
STATE STR CORP	COM	857477103	2450	47000	SH	DEFINED	14
STRAYER ED INC	COM	863236105	1566	13390	SH	DEFINED	13
STRYKER CORP	COM	863667101	75	850	SH	DEFINED	10
STRYKER CORP	COM	863667101	96	1090	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	11419	128983	SH	DEFINED	13
STRYKER CORP	COM	863667101	2284	25800	SH	DEFINED	14
STRYKER CORP	COM	863667101	2213	25000	SH	DEFINED	7
STUDENT LN CORP	COM	863902102	767	4948	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	122	29200	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	25	6000	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM	866810104	24	5720	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	14	3310	SH	DEFINED	7
SUN MICROSYSTEMS INC	COM	866810104	3	600	SH	DEFINED	9
SUNGARD DATA SYS INC	COM	867363103	717	26150	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	89	3250	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	51	822	SH	DEFINED	10
SUNOCO INC	COM	86764P109	1855	29737	SH	DEFINED	13
SUNTRUST BKS INC	COM	867914103	1957	28068	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	403	5775	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	15846	227315	SH	DEFINED	13
SUNTRUST BKS INC	COM	867914103	2572	36900	SH	DEFINED	14
SYLVAN LEARNING SYS INC	COM	871399101	420	11960	SH	DEFINED	13
SYMANTEC CORP	COM	871503108	8262	178435	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	671	14500	SH	DEF/OTH	10
SYNOPSIS INC	COM	871607107	2126	74009	SH	DEFINED	10
SYNOPSIS INC	COM	871607107	10	350	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	3461	88635	SH	DEFINED	10
SYSCO CORP	COM	871829107	917	23475	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	41833	1071274	SH	DEFINED	13
SYSCO CORP	COM	871829107	4378	112100	SH	DEFINED	14
SYSCO CORP	COM	871829107	1252	32060	SH	DEFINED	7
TECO ENERGY INC	COM	872375100	91	6250	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	110	7525	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	1886	128916	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	600	24440	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	117	4750	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	21722	884428	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	2689	109500	SH	DEFINED	14
TXU CORP	COM	873168108	171	5975	SH	DEFINED	10
TXU CORP	COM	873168108	46	1600	SH	DEF/OTH	10
TXU CORP	COM	873168108	4	150	SH	DEFINED	9
TARGET CORP	COM	87612E106	4164	92447	SH	DEFINED	10
TARGET CORP	COM	87612E106	393	8725	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	126	2800	SH	DEFINED	13
TELEFLEX INC	COM	879369106	54	1100	SH	DEFINED	10
TELEFLEX INC	COM	879369106	25360	515132	SH	DEFINED	13
TELEFLEX INC	COM	879369106	2609	53000	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	55	867	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6	100	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	13957	220245	SH	DEFINED	13
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	767	12100	SH	DEFINED	14
TEXAS INSTRS INC	COM	882508104	10019	342878	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	576	19708	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	409	14011	SH	DEFINED	13
TEXAS INSTRS INC	COM	882508104	114	3900	SH	DEFINED	7
TEXAS INSTRS INC	COM	882508104	1461	50000	SH PUT	DEFINED	7

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TEXAS INSTRS INC	COM	882508104	12	400	SH	DEFINED	9
TEXTRON INC	COM	883203101	343	6451	SH	DEFINED	10
TEXTRON INC	COM	883203101	69	1300	SH	DEF/OTH	10
3M CO	COM	88579Y101	10519	128484	SH	DEFINED	10
3M CO	COM	88579Y101	1881	22980	SH	DEF/OTH	10
3M CO	COM	88579Y101	2703	33019	SH	DEFINED	13
3M CO	COM	88579Y101	205	2500	SH	DEFINED	7
3M CO	COM	88579Y101	46	560	SH	DEFINED	9
3M CO	COM	88579Y101	39	480	SH	DEF/OTH	9
TIDEWATER INC	COM	886423102	1761	62607	SH	DEFINED	10
TIDEWATER INC	COM	886423102	49	1750	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	11	400	SH	DEFINED	7
TIMBERLAND CO	CL A	887100105	1504	25295	SH	DEFINED	13
TIME WARNER INC	COM	887317105	814	48259	SH	DEFINED	10
TIME WARNER INC	COM	887317105	58	3460	SH	DEF/OTH	10
TIME WARNER INC	COM	887317105	109	6450	SH	DEFINED	13
TIME WARNER INC	COM	887317105	30	1750	SH	DEFINED	7
TIME WARNER INC	COM	887317105	121	7200	SH	DEFINED	9
TREX INC	COM	89531P105	920	26985	SH	DEFINED	13
TUPPERWARE CORP	COM	899896104	500	28100	SH	DEFINED	10
TUPPERWARE CORP	COM	899896104	45	2500	SH	DEF/OTH	10
TUPPERWARE CORP	COM	899896104	3	150	SH	DEFINED	13
TURKISH INVT FD INC	COM	900145103	1947	157000	SH	DEFINED	9
TYCO INTL LTD NEW	COM	902124106	5221	182250	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	341	11900	SH	DEF/OTH	10
TYCO INTL LTD NEW	COM	902124106	17	580	SH	DEFINED	13
TYCO INTL LTD NEW	COM	902124106	92	3220	SH	DEFINED	9
UCBH HOLDINGS INC	COM	90262T308	1337	33380	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	1591	57558	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	62	2257	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	139	5010	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	214	7751	SH	DEFINED	7
UNILEVER N V	N Y SHS NEW	904784709	191	2750	SH	DEFINED	10
UNILEVER N V	N Y SHS NEW	904784709	25	357	SH	DEF/OTH	10
UNILEVER N V	N Y SHS NEW	904784709	166	2390	SH	DEFINED	13
UNION PAC CORP	COM	907818108	491	8210	SH	DEFINED	10
UNION PAC CORP	COM	907818108	507	8480	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	132	2200	SH	DEFINED	13
UNION PAC CORP	COM	907818108	284	4745	SH	DEFINED	9
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2249	432570	SH	DEFINED	9
UNITED NAT FOODS INC	COM	911163103	602	12440	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	508	7275	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	134	1919	SH	DEF/OTH	10
UNITED PARCEL SERVICE INC	CL B	911312106	12784	183045	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	908	13000	SH	DEFINED	14
UNITED PARCEL SERVICE INC	CL B	911312106	13	185	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	10012	116012	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	862	9985	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	3341	38717	SH	DEFINED	13
UNITED TECHNOLOGIES CORP	COM	913017109	669	7750	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	186	2159	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	19	225	SH	DEF/OTH	9
UNITEDHEALTH GROUP INC	COM	91324P102	6771	105082	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	492	7640	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	13	200	SH	DEFINED	13
UNITEDHEALTH GROUP INC	COM	91324P102	193	3000	SH	DEFINED	7
UNITIL CORP	COM	913259107	98	3535	SH	DEFINED	10
UNITIL CORP	COM	913259107	183	6609	SH	DEF/OTH	10
V F CORP	COM	918204108	134	2875	SH	DEFINED	10
V F CORP	COM	918204108	168	3600	SH	DEFINED	13
VALERO ENERGY CORP NEW	COM	91913Y100	211	3525	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	8	130	SH	DEFINED	9

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VARIAN MED SYS INC	COM	92220P105	199	2310	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	1335	15470	SH	DEFINED	13
VERIZON COMMUNICATIONS	COM	92343V104	5600	153262	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	2875	78694	SH	DEF/OTH	10
VERIZON COMMUNICATIONS	COM	92343V104	2061	56397	SH	DEFINED	13
VERIZON COMMUNICATIONS	COM	92343V104	567	15520	SH	DEFINED	7
VERIZON COMMUNICATIONS	COM	92343V104	76	2070	SH	DEFINED	9
VIACOM INC	CL B	925524308	3782	96466	SH	DEFINED	10
VIACOM INC	CL B	925524308	409	10435	SH	DEF/OTH	10
VIACOM INC	CL B	925524308	133	3402	SH	DEFINED	13
VIACOM INC	CL B	925524308	634	16180	SH	DEFINED	7
VIACOM INC	CL B	925524308	71	1820	SH	DEFINED	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	2875	134705	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	62	2900	SH	DEF/OTH	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	60	2800	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3996	167176	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	451	18864	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	284	11895	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	34	1410	SH	DEFINED	9
WABTEC CORP	COM	929740108	575	40355	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	1180	25117	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	550	11708	SH	DEF/OTH	10
WACHOVIA CORP 2ND NEW	COM	929903102	5984	127328	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	2350	50000	SH	DEFINED	14
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	1001	67020	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	9024	151181	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	1067	17880	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	2537	42501	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	872	14605	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	2778	46546	SH	DEFINED	9
WAL MART STORES INC	COM	931142103	193	3230	SH	DEF/OTH	9
WALGREEN CO	COM	931422109	777	23575	SH	DEFINED	10
WALGREEN CO	COM	931422109	211	6390	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	824	25008	SH	DEFINED	13
WALGREEN CO	COM	931422109	852	25850	SH	DEFINED	7
WALGREEN CO	COM	931422109	92	2802	SH	DEFINED	9
WALGREEN CO	COM	931422109	23	700	SH	DEF/OTH	9
WASHINGTON MUT INC	COM	939322103	341	7994	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	53	1250	SH	DEF/OTH	10
WASHINGTON POST CO	CL B	939640108	181	205	SH	DEFINED	10
WASHINGTON POST CO	CL B	939640108	12743	14408	SH	DEFINED	13
WASHINGTON POST CO	CL B	939640108	884	1000	SH	DEFINED	14
WASHINGTON TR BANCORP	COM	940610108	58	2200	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	495	18762	SH	DEF/OTH	10
WATERS CORP	COM	941848103	15293	374450	SH	DEFINED	13
WATERS CORP	COM	941848103	3369	82500	SH	DEFINED	14
WATSON PHARMACEUTICALS INC	COM	942683103	1565	36575	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	24	550	SH	DEF/OTH	10
WELLMAN INC	COM	949702104	25	3000	SH	DEFINED	10
WELLMAN INC	COM	949702104	13	1500	SH	DEF/OTH	10
WELLMAN INC	COM	949702104	140	16755	SH	DEFINED	13
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	3171	27880	SH	DEFINED	10
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	23	200	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	3529	62274	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	554	9770	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	26898	474637	SH	DEFINED	13
WELLS FARGO & CO NEW	COM	949746101	4534	80000	SH	DEFINED	14
WELLS FARGO & CO NEW	COM	949746101	188	3309	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	145	2567	SH	DEFINED	9
WELLS FARGO & CO NEW	COM	949746101	16	290	SH	DEF/OTH	9
WEYERHAEUSER CO	COM	962166104	3644	55629	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	88	1350	SH	DEF/OTH	10

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WHOLE FOODS MKT INC	COM	966837106	613	8173	SH	DEFINED	13
WILD OATS MARKETS INC	COM	96808B107	180	15214	SH	DEFINED	13
WILEY JOHN & SONS INC	CL A	968223206	460	15360	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	9	250	SH	DEF/OTH	10
WILMINGTON TRUST CORP	COM	971807102	34144	913671	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	5307	142000	SH	DEFINED	14
WISCONSIN ENERGY CORP	COM	976657106	304	9452	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	106	3300	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	98	1650	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	2213	37440	SH	DEFINED	13
WRIGLEY WM JR CO	COM	982526105	473	8000	SH	DEFINED	14
WYETH	COM	983024100	2213	58932	SH	DEFINED	10
WYETH	COM	983024100	2156	57405	SH	DEF/OTH	10
WYETH	COM	983024100	1385	36880	SH	DEFINED	13
WYETH	COM	983024100	135	3600	SH	DEFINED	7
WYETH	COM	983024100	344	9149	SH	DEFINED	9
WYETH	COM	983024100	11	300	SH	DEF/OTH	9
WYNDHAM INTL INC	CL A	983101106	125	125000	SH	DEFINED	9
XEROX CORP	COM	984121103	29	2000	SH	DEFINED	10
XEROX CORP	COM	984121103	12	800	SH	DEF/OTH	10
XEROX CORP	COM	984121103	146	10000	SH	DEFINED	9
YUM BRANDS INC	COM	988498101	646	17005	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	278	7315	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	69	1828	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	1451	19666	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	804	10895	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	282	3827	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	16	220	SH	DEF/OTH	9
EVEREST RE GROUP LTD	COM	G3223R108	205	2400	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1493	22070	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	356	5264	SH	DEF/OTH	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	793	11720	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	135	2000	SH	DEFINED	9
NABORS INDUSTRIES LTD	SHS	G6359F103	1593	34813	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	30	650	SH	DEF/OTH	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	1087	63615	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	47	2750	SH	DEF/OTH	10