

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

February 11, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: December 31, 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 February 10, 2003

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 6
 Form 13F Information Table Entry Total: 1722
 Form 13F Information Table Value Total: \$2,398,520,919

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
A D A M INC	COM	00088U108	14	30124	SH		DEFINED	10
AFLAC INC	COM	001055102	1840	61094	SH		DEFINED	10
AFLAC INC	COM	001055102	154	5100	SH		DEF/OTH	10
AFLAC INC	COM	001055102	130	4300	SH		DEFINED	7
AFLAC INC	COM	001055102	39	1281	SH		DEFINED	9
AOL TIME WARNER INC	COM	00184A105	634	48366	SH		DEFINED	10
AOL TIME WARNER INC	COM	00184A105	110	8420	SH		DEF/OTH	10
AOL TIME WARNER INC	COM	00184A105	112	8522	SH		DEFINED	13
AOL TIME WARNER INC	COM	00184A105	66	5000	SH		DEFINED	4
AOL TIME WARNER INC	COM	00184A105	402	30650	SH		DEFINED	7
AOL TIME WARNER INC	COM	00184A105	193	14702	SH		DEFINED	9
AT&T CORP	COM NEW	001957505	129	4928	SH		DEFINED	10
AT&T CORP	COM NEW	001957505	136	5199	SH		DEF/OTH	10
AT&T CORP	COM NEW	001957505	233	8926	SH		DEFINED	13
AT&T CORP	COM NEW	001957505	13	483	SH		DEFINED	4
AT&T CORP	COM NEW	001957505	50	1906	SH		DEFINED	9
AT&T WIRELESS SVCS INC	COM	00209A106	213	37697	SH		DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	38	6646	SH		DEF/OTH	10
AT&T WIRELESS SVCS INC	COM	00209A106	99	17500	SH		DEFINED	13
AT&T WIRELESS SVCS INC	COM	00209A106	2	321	SH		DEFINED	4
AT&T WIRELESS SVCS INC	COM	00209A106	38	6713	SH		DEFINED	9
AVX CORP NEW	COM	002444107	153	15628	SH		DEFINED	10
AVX CORP NEW	COM	002444107	5	500	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	4258	106442	SH		DEFINED	10
ABBOTT LABS	COM	002824100	830	20748	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	2124	53092	SH		DEFINED	13
ABBOTT LABS	COM	002824100	508	12690	SH		DEFINED	4
ABBOTT LABS	COM	002824100	38	945	SH		DEF/OTH	4
ABBOTT LABS	COM	002824100	136	3400	SH		DEFINED	7
ABBOTT LABS	COM	002824100	676	16888	SH		DEFINED	9
ABBOTT LABS	COM	002824100	638	15960	SH		DEF/OTH	9
ABERCROMBIE & FITCH CO	CL A	002896207	1392	68050	SH		DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	0	2	SH		DEFINED	13
ABLEAUCTIONS COM INC	COM NEW	00371F206	9	100086	SH		DEFINED	7
ACXIOM CORP	COM	005125109	270	17540	SH		DEFINED	13
ADOBE SYS INC	COM	00724F101	1593	64240	SH		DEFINED	10

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ADOBE SYS INC	COM	00724F101	68	2750	SH	DEF/OTH	10
ADOBE SYS INC	COM	00724F101	74	3000	SH	DEFINED	13
ADOBE SYS INC	COM	00724F101	15	595	SH	DEFINED	9
ADTRAN INC	COM	00738A106	242	7350	SH	DEFINED	10
ADTRAN INC	COM	00738A106	15	450	SH	DEF/OTH	10
ADVANCEPCS	COM	00790K109	305	13733	SH	DEFINED	13
ADVENT SOFTWARE INC	COM	007974108	207	15200	SH	DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	10806	205238	SH	DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	305	5800	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COM	00846U101	141	7847	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	79	4421	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	455	25357	SH	DEFINED	13
AGILENT TECHNOLOGIES INC	COM	00846U101	10	534	SH	DEFINED	7
AGILENT TECHNOLOGIES INC	COM	00846U101	22	1251	SH	DEFINED	9
AIR PRODS & CHEMS INC	COM	009158106	749	17530	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	273	6397	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	9274	216943	SH	DEFINED	13
AIR PRODS & CHEMS INC	COM	009158106	1325	31000	SH	DEFINED	14
AIR PRODS & CHEMS INC	COM	009158106	24	562	SH	DEFINED	9
AIRGAS INC	COM	009363102	183	10600	SH	DEFINED	13
ALBERTO CULVER CO	CL B CONV	013068101	802	15921	SH	DEFINED	10
ALBERTO CULVER CO	CL B CONV	013068101	124	2455	SH	DEF/OTH	10
ALBERTO CULVER CO	CL B CONV	013068101	200	3975	SH	DEFINED	13
ALBERTO CULVER CO	CL B CONV	013068101	22	443	SH	DEFINED	9
ALBERTO CULVER CO	CL A	013068200	13372	275200	SH	DEFINED	13
ALBERTO CULVER CO	CL A	013068200	1020	21000	SH	DEFINED	14
ALBERTSONS INC	COM	013104104	11	500	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	4541	204018	SH	DEFINED	13
ALBERTSONS INC	COM	013104104	557	25000	SH	DEFINED	14
ALBERTSONS INC	COM	013104104	21	940	SH	DEFINED	9
ALCOA INC	COM	013817101	3500	153628	SH	DEFINED	10
ALCOA INC	COM	013817101	62	2700	SH	DEF/OTH	10
ALCOA INC	COM	013817101	14	624	SH	DEFINED	13
ALCOA INC	COM	013817101	48	2093	SH	DEFINED	9
ALLERGAN INC	COM	018490102	461	8000	SH	DEFINED	10
ALLERGAN INC	COM	018490102	66	1150	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	16	275	SH	DEFINED	13
ALLERGAN INC	COM	018490102	12	200	SH	DEFINED	7
ALLERGAN INC	COM	018490102	18	319	SH	DEFINED	9
ALLSTATE CORP	COM	020002101	4842	130912	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	122	3287	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	325	8790	SH	DEFINED	13
ALLSTATE CORP	COM	020002101	102	2749	SH	DEFINED	9
ALLTEL CORP	COM	020039103	531	10412	SH	DEFINED	10
ALLTEL CORP	COM	020039103	136	2675	SH	DEF/OTH	10
ALLTEL CORP	COM	020039103	11097	217594	SH	DEFINED	13
ALLTEL CORP	COM	020039103	435	8527	SH	DEFINED	14
ALLTEL CORP	COM	020039103	18	355	SH	DEFINED	7
ALLTEL CORP	COM	020039103	49	970	SH	DEFINED	9
AMBAC FINL GROUP INC	COM	023139108	5160	91744	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	248	4412	SH	DEF/OTH	10
AMBAC FINL GROUP INC	COM	023139108	15	261	SH	DEFINED	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	367	17015	SH	DEFINED	13
AMERICAN ELEC PWR INC	COM	025537101	188	6886	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	86	3130	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM	025537101	24	888	SH	DEFINED	13
AMERICAN ELEC PWR INC	COM	025537101	23	839	SH	DEFINED	9
AMERICAN EXPRESS CO	COM	025816109	2313	65419	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	655	18536	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	625	17688	SH	DEFINED	13
AMERICAN EXPRESS CO	COM	025816109	1615	45675	SH	DEFINED	4
AMERICAN EXPRESS CO	COM	025816109	109	3090	SH	DEF/OTH	4

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AMERICAN EXPRESS CO	COM	025816109	1672	47301	SH	DEFINED	7
AMERICAN EXPRESS CO	COM	025816109	215	6075	SH	DEFINED	9
AMERICAN EXPRESS CO	COM	025816109	55	1550	SH	DEF/OTH	9
AMERICAN INTL GROUP INC	COM	026874107	14939	258231	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	4581	79183	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM	026874107	14341	247900	SH	DEFINED	13
AMERICAN INTL GROUP INC	COM	026874107	318	5500	SH	DEFINED	14
AMERICAN INTL GROUP INC	COM	026874107	2176	37606	SH	DEFINED	4
AMERICAN INTL GROUP INC	COM	026874107	148	2560	SH	DEF/OTH	4
AMERICAN INTL GROUP INC	COM	026874107	2941	50841	SH	DEFINED	7
AMERICAN INTL GROUP INC	COM	026874107	574	9928	SH	DEFINED	9
AMERICAN INTL GROUP INC	COM	026874107	68	1170	SH	DEF/OTH	9
AMERICAN MGMT SYS INC	COM	027352103	225	18765	SH	DEFINED	13
AMERICAN PWR CONVERSION CORP	COM	029066107	109	7200	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	8	500	SH	DEF/OTH	10
AMERICAN PWR CONVERSION CORP	COM	029066107	120	7900	SH	DEFINED	13
AMERICAN PWR CONVERSION CORP	COM	029066107	7	485	SH	DEFINED	9
AMERICAN STS WTR CO	COM	029899101	12	500	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	336	14527	SH	DEFINED	13
AMERICAN WTR WKS INC	COM	030411102	3	60	SH	DEFINED	10
AMERICAN WTR WKS INC	COM	030411102	107	2360	SH	DEF/OTH	10
AMERICAN WTR WKS INC	COM	030411102	1101	24205	SH	DEFINED	13
AMGEN INC	COM	031162100	1395	28848	SH	DEFINED	10
AMGEN INC	COM	031162100	231	4770	SH	DEF/OTH	10
AMGEN INC	COM	031162100	6769	140036	SH	DEFINED	13
AMGEN INC	COM	031162100	387	8000	SH	DEFINED	14
AMGEN INC	COM	031162100	1539	31843	SH	DEFINED	4
AMGEN INC	COM	031162100	131	2715	SH	DEF/OTH	4
AMGEN INC	COM	031162100	740	15300	SH	DEFINED	7
AMGEN INC	COM	031162100	249	5152	SH	DEFINED	9
ANADARKO PETE CORP	COM	032511107	230	4803	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	70	1469	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	471	9823	SH	DEFINED	13
ANADARKO PETE CORP	COM	032511107	192	4000	SH	DEFINED	14
ANADARKO PETE CORP	COM	032511107	30	616	SH	DEFINED	9
ANALOG DEVICES INC	COM	032654105	2309	96751	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	101	4225	SH	DEF/OTH	10
ANALOG DEVICES INC	COM	032654105	27	1145	SH	DEFINED	13
ANALOG DEVICES INC	COM	032654105	22	906	SH	DEFINED	9
ANHEUSER BUSCH COS INC	COM	035229103	5644	116605	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	97	2013	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	18360	379338	SH	DEFINED	13
ANHEUSER BUSCH COS INC	COM	035229103	2420	50000	SH	DEFINED	14
ANHEUSER BUSCH COS INC	COM	035229103	176	3630	SH	DEFINED	4
ANHEUSER BUSCH COS INC	COM	035229103	881	18200	SH	DEFINED	7
ANHEUSER BUSCH COS INC	COM	035229103	110	2263	SH	DEFINED	9
ANHEUSER BUSCH COS INC	COM	035229103	39	800	SH	DEF/OTH	9
ANTHEM INC	COM	03674B104	955	15188	SH	DEFINED	10
ANTHEM INC	COM	03674B104	128	2036	SH	DEF/OTH	10
ANTHEM INC	COM	03674B104	6	100	SH	DEFINED	13
ANTHEM INC	COM	03674B104	22	348	SH	DEFINED	9
AON CORP	COM	037389103	91	4800	SH	DEFINED	10
AON CORP	COM	037389103	4	200	SH	DEF/OTH	10
AON CORP	COM	037389103	113	6000	SH	DEFINED	13
AON CORP	COM	037389103	15	768	SH	DEFINED	9
APACHE CORP	COM	037411105	115	2020	SH	DEFINED	10
APACHE CORP	COM	037411105	31	550	SH	DEF/OTH	10
APACHE CORP	COM	037411105	718	12593	SH	DEFINED	13
APACHE CORP	COM	037411105	171	3000	SH	DEFINED	14
APACHE CORP	COM	037411105	20	356	SH	DEFINED	9
APOGEE ENTERPRISES INC	COM	037598109	293	32780	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	2956	226854	SH	DEFINED	10

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APPLIED MATLS INC	COM	038222105	105	8090	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	16043	1231224	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	1420	109000	SH	DEFINED	14
APPLIED MATLS INC	COM	038222105	65	5000	SH	DEFINED	7
APPLIED MATLS INC	COM	038222105	88	6778	SH	DEFINED	9
APTARGROUP INC	COM	038336103	15042	481495	SH	DEFINED	13
APTARGROUP INC	COM	038336103	1312	42000	SH	DEFINED	14
ASTROPOWER INC	COM	04644A101	125	15648	SH	DEFINED	13
ATLANTIC COAST AIRLINES HLDG	COM	048396105	216	17925	SH	DEFINED	13
ATMEL CORP	COM	049513104	59	26250	SH	DEFINED	10
ATMEL CORP	COM	049513104	9	4000	SH	DEF/OTH	10
AUTODESK INC	COM	052769106	73	5100	SH	DEFINED	10
AUTODESK INC	COM	052769106	572	40000	SH	DEFINED	13
AUTODESK INC	COM	052769106	4	283	SH	DEFINED	9
AUTOLIV INC	COM	052800109	477	22805	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	7152	182229	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1664	42403	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	20863	531545	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	1315	33500	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN	COM	053015103	2	50	SH	DEFINED	4
AUTOMATIC DATA PROCESSING IN	COM	053015103	39	1000	SH	DEFINED	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	94	2385	SH	DEFINED	9
AUTOZONE INC	COM	053332102	240	3400	SH	DEFINED	10
AUTOZONE INC	COM	053332102	14	200	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	5865	83020	SH	DEFINED	13
AUTOZONE INC	COM	053332102	155	2200	SH	DEFINED	14
AUTOZONE INC	COM	053332102	38	544	SH	DEFINED	9
AVERY DENNISON CORP	COM	053611109	1706	27932	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	455	7451	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	8491	139015	SH	DEFINED	13
AVERY DENNISON CORP	COM	053611109	1710	28000	SH	DEFINED	14
AVERY DENNISON CORP	COM	053611109	17	271	SH	DEFINED	9
AVNET INC	COM	053807103	132	12220	SH	DEFINED	10
AVNET INC	COM	053807103	25	2300	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	71	1325	SH	DEFINED	10
AVON PRODS INC	COM	054303102	28	525	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	8242	153007	SH	DEFINED	13
AVON PRODS INC	COM	054303102	431	8000	SH	DEFINED	14
AVON PRODS INC	COM	054303102	32	585	SH	DEFINED	9
BB&T CORP	COM	054937107	627	16950	SH	DEFINED	10
BB&T CORP	COM	054937107	72	1950	SH	DEF/OTH	10
BB&T CORP	COM	054937107	37	1000	SH	DEFINED	13
BB&T CORP	COM	054937107	44	1199	SH	DEFINED	9
BJ SVCS CO	COM	055482103	775	23990	SH	DEFINED	10
BJ SVCS CO	COM	055482103	65	2000	SH	DEFINED	13
BJ SVCS CO	COM	055482103	13	387	SH	DEFINED	9
BJS WHOLESALE CLUB INC	COM	05548J106	70	3800	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	2653	144969	SH	DEFINED	13
BJS WHOLESALE CLUB INC	COM	05548J106	732	40000	SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	4703	115703	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	1508	37091	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	30181	742450	SH	DEFINED	13
BP PLC	SPONSORED ADR	055622104	1627	40032	SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	494	12162	SH	DEFINED	4
BAKER HUGHES INC	COM	057224107	66	2055	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	48	1500	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	125	3884	SH	DEFINED	13
BAKER HUGHES INC	COM	057224107	27	835	SH	DEFINED	9
BALDOR ELEC CO	COM	057741100	613	31014	SH	DEFINED	13
BALDOR ELEC CO	COM	057741100	20	1000	SH	DEFINED	14
BANDAG INC	COM	059815100	572	14800	SH	DEFINED	13
BANDAG INC	COM	059815100	4	100	SH	DEFINED	9

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BANK OF AMERICA CORPORATION	COM	060505104	8994	129281	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	880	12648	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	29897	429747	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	2581	37100	SH	DEFINED	14
BANK OF AMERICA CORPORATION	COM	060505104	1894	27218	SH	DEFINED	4
BANK OF AMERICA CORPORATION	COM	060505104	125	1795	SH	DEF/OTH	4
BANK OF AMERICA CORPORATION	COM	060505104	1402	20150	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	389	5586	SH	DEFINED	9
BANK MONTREAL QUE	COM	063671101	212	8000	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	283	11800	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	243	10135	SH	DEF/OTH	10
BANK NEW YORK INC	COM	064057102	5	200	SH	DEFINED	13
BANK NEW YORK INC	COM	064057102	384	16010	SH	DEFINED	7
BANK NEW YORK INC	COM	064057102	43	1800	SH	DEFINED	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	382	11400	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	36	994	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	18	500	SH	DEF/OTH	10
BANK ONE CORP	COM	06423A103	24	648	SH	DEFINED	13
BANK ONE CORP	COM	06423A103	140	3840	SH	DEFINED	7
BANK ONE CORP	COM	06423A103	106	2910	SH	DEFINED	9
BANKNORTH GROUP INC NEW	COM	06646R107	1200	53113	SH	DEFINED	10
BANKNORTH GROUP INC NEW	COM	06646R107	130	5766	SH	DEF/OTH	10
BANKNORTH GROUP INC NEW	COM	06646R107	32	1400	SH	DEFINED	13
BARD C R INC	COM	067383109	148	2550	SH	DEF/OTH	10
BARD C R INC	COM	067383109	11119	191715	SH	DEFINED	13
BARD C R INC	COM	067383109	1334	23000	SH	DEFINED	14
BARD C R INC	COM	067383109	7	127	SH	DEFINED	9
BARNES & NOBLE INC	COM	067774109	1969	108970	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	36	1975	SH	DEF/OTH	10
BARR LABS INC	COM	068306109	3	50	SH	DEFINED	10
BARR LABS INC	COM	068306109	753	11570	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	325	11616	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	142	5082	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	92	3294	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	26	920	SH	DEFINED	4
BAXTER INTL INC	COM	071813109	350	12500	SH	DEFINED	7
BAXTER INTL INC	COM	071813109	50	1796	SH	DEFINED	9
BECTON DICKINSON & CO	COM	075887109	69	2250	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	34	1100	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	10253	334075	SH	DEFINED	13
BECTON DICKINSON & CO	COM	075887109	1074	35000	SH	DEFINED	14
BECTON DICKINSON & CO	COM	075887109	19	635	SH	DEFINED	9
BED BATH & BEYOND INC	COM	075896100	348	10075	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	86	2500	SH	DEF/OTH	10
BED BATH & BEYOND INC	COM	075896100	1164	33700	SH	DEFINED	13
BED BATH & BEYOND INC	COM	075896100	25	724	SH	DEFINED	9
BELLSOUTH CORP	COM	079860102	2702	104434	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	965	37320	SH	DEF/OTH	10
BELLSOUTH CORP	COM	079860102	9164	354230	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	230	8900	SH	DEFINED	14
BELLSOUTH CORP	COM	079860102	143	5540	SH	DEFINED	9
BELO CORP	COM SER A	080555105	2424	113700	SH	DEFINED	10
BELO CORP	COM SER A	080555105	70	3293	SH	DEFINED	13
BEMIS INC	COM	081437105	16	330	SH	DEFINED	10
BEMIS INC	COM	081437105	12473	251317	SH	DEFINED	13
BEMIS INC	COM	081437105	392	7900	SH	DEFINED	14
BEMIS INC	COM	081437105	11	231	SH	DEFINED	9
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	80	33	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	766	316	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	991	409	SH	DEFINED	13
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	27	11	SH	DEFINED	7
BEST BUY INC	COM	086516101	2309	95601	SH	DEFINED	10

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BEST BUY INC	COM	086516101	39	1613	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	19	797	SH	DEFINED	9
BIOGEN INC	COM	090597105	17	430	SH	DEFINED	10
BIOGEN INC	COM	090597105	759	18950	SH	DEFINED	13
BIOGEN INC	COM	090597105	15	368	SH	DEFINED	9
BIOMET INC	COM	090613100	5947	207492	SH	DEFINED	10
BIOMET INC	COM	090613100	268	9350	SH	DEF/OTH	10
BIOMET INC	COM	090613100	14940	521278	SH	DEFINED	13
BIOMET INC	COM	090613100	1130	39425	SH	DEFINED	14
BIOMET INC	COM	090613100	19	652	SH	DEFINED	9
BLACK & DECKER CORP	COM	091797100	301	7025	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	65	1525	SH	DEF/OTH	10
BLACK & DECKER CORP	COM	091797100	66	1550	SH	DEFINED	4
BLACK & DECKER CORP	COM	091797100	9	199	SH	DEFINED	9
BLOCK H & R INC	COM	093671105	96	2400	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	58	1450	SH	DEF/OTH	10
BLOCK H & R INC	COM	093671105	92	2300	SH	DEFINED	13
BLOCK H & R INC	COM	093671105	18	446	SH	DEFINED	9
BOEING CO	COM	097023105	374	11326	SH	DEFINED	10
BOEING CO	COM	097023105	270	8174	SH	DEF/OTH	10
BOEING CO	COM	097023105	27	816	SH	DEFINED	13
BOEING CO	COM	097023105	92	2780	SH	DEFINED	9
BRIGGS & STRATTON CORP	COM	109043109	188	4420	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	93	2200	SH	DEF/OTH	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	398	14152	SH	DEFINED	13
BRINKER INTL INC	COM	109641100	1741	53985	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	37	1150	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2336	100914	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1302	56258	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	4840	209083	SH	DEFINED	13
BRISTOL MYERS SQUIBB CO	COM	110122108	232	10000	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO	COM	110122108	70	3033	SH	DEFINED	4
BRISTOL MYERS SQUIBB CO	COM	110122108	46	2000	SH	DEFINED	7
BRISTOL MYERS SQUIBB CO	COM	110122108	134	5802	SH	DEFINED	9
BROOKLINE BANCORP INC DEL	COM	11373M107	222	18694	SH	DEFINED	13
BROWN FORMAN CORP	CL A	115637100	362	5400	SH	DEFINED	13
BROWN FORMAN CORP	CL B	115637209	212	3250	SH	DEFINED	7
BROWN FORMAN CORP	CL B	115637209	11	169	SH	DEFINED	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	219	8410	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	70	2700	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	28	1074	SH	DEFINED	13
BURLINGTON NORTHN SANTA FE C	COM	12189T104	25	942	SH	DEFINED	9
CDW COMPUTER CTRS INC	COM	125129106	330	7535	SH	DEFINED	13
CDW COMPUTER CTRS INC	COM	125129106	1879	42850	SH	DEFINED	7
CIGNA CORP	COM	125509109	1712	41645	SH	DEFINED	10
CIGNA CORP	COM	125509109	93	2250	SH	DEFINED	13
CIGNA CORP	COM	125509109	51	1246	SH	DEFINED	9
CMGI INC	COM	125750109	6	6000	SH	DEFINED	10
CMGI INC	COM	125750109	5	5000	SH	DEFINED	13
CVS CORP	COM	126650100	1148	45960	SH	DEFINED	10
CVS CORP	COM	126650100	257	10275	SH	DEF/OTH	10
CVS CORP	COM	126650100	5187	207734	SH	DEFINED	13
CVS CORP	COM	126650100	350	14000	SH	DEFINED	14
CVS CORP	COM	126650100	12	485	SH	DEFINED	4
CVS CORP	COM	126650100	24	972	SH	DEFINED	9
CABOT CORP	COM	127055101	18	680	SH	DEF/OTH	10
CABOT CORP	COM	127055101	1252	47178	SH	DEFINED	13
CABOT OIL & GAS CORP	COM	127097103	1098	44318	SH	DEFINED	13
CABOT MICROELECTRONICS CORP	COM	12709P103	517	10950	SH	DEFINED	13
CALPINE CORP	NOTE	4.000%12/2 131347BA3	2955	6000000	SH	DEFINED	9
CAMPBELL SOUP CO	COM	134429109	15	640	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	168	7155	SH	DEF/OTH	10

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CAMPBELL SOUP CO	COM	134429109	42	1800	SH	DEFINED	13
CAMPBELL SOUP CO	COM	134429109	33	1400	SH	DEFINED	4
CAMPBELL SOUP CO	COM	134429109	24	1017	SH	DEFINED	9
CAPITAL ONE FINL CORP	COM	14040H105	259	8723	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	18	600	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	59	1988	SH	DEFINED	7
CAPITAL ONE FINL CORP	COM	14040H105	16	548	SH	DEFINED	9
CARDINAL HEALTH INC	COM	14149Y108	7195	121566	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	302	5100	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	16065	271413	SH	DEFINED	13
CARDINAL HEALTH INC	COM	14149Y108	562	9500	SH	DEFINED	14
CARDINAL HEALTH INC	COM	14149Y108	496	8374	SH	DEFINED	7
CARDINAL HEALTH INC	COM	14149Y108	65	1098	SH	DEFINED	9
CAREER EDUCATION CORP	COM	141665109	335	8365	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	11478	277385	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	1283	31000	SH	DEFINED	14
CATERPILLAR INC DEL	COM	149123101	362	7925	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	91	2000	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	101	2215	SH	DEFINED	13
CATERPILLAR INC DEL	COM	149123101	457	10000	SH	DEFINED	7
CATERPILLAR INC DEL	COM	149123101	66	1452	SH	DEFINED	9
CENDANT CORP	COM	151313103	27	2600	SH	DEFINED	10
CENDANT CORP	COM	151313103	1	118	SH	DEF/OTH	10
CENDANT CORP	COM	151313103	554	52905	SH	DEFINED	4
CENDANT CORP	COM	151313103	42	4000	SH	DEF/OTH	4
CENDANT CORP	COM	151313103	38	3580	SH	DEFINED	9
CENTERPOINT ENERGY INC	COM	15189T107	1	75	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	3	400	SH	DEF/OTH	10
CENTERPOINT ENERGY INC	COM	15189T107	5	560	SH	DEFINED	13
CENTERPOINT ENERGY INC	COM	15189T107	134	15753	SH	DEFINED	9
CENTURYTEL INC	COM	156700106	6	200	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	6	200	SH	DEF/OTH	10
CENTURYTEL INC	COM	156700106	2865	97499	SH	DEFINED	13
CENTURYTEL INC	COM	156700106	22	750	SH	DEFINED	7
CENTURYTEL INC	COM	156700106	10	350	SH	DEFINED	9
CERNER CORP	COM	156782104	16	500	SH	DEFINED	10
CERNER CORP	COM	156782104	533	17040	SH	DEFINED	13
CHARLES RIVER ASSOCIATES	COM	159852102	142	10000	SH	DEFINED	13
CHARMING SHOPPES INC	COM	161133103	180	43025	SH	DEFINED	13
CHESAPEAKE ENERGY CORP	COM	165167107	309	39950	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	7519	113099	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	2136	32128	SH	DEF/OTH	10
CHEVRONTEXACO CORP	COM	166764100	958	14412	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	1116	16785	SH	DEFINED	4
CHEVRONTEXACO CORP	COM	166764100	87	1310	SH	DEF/OTH	4
CHEVRONTEXACO CORP	COM	166764100	592	8910	SH	DEFINED	7
CHEVRONTEXACO CORP	COM	166764100	271	4083	SH	DEFINED	9
CHEVRONTEXACO CORP	COM	166764100	57	850	SH	DEF/OTH	9
CHITTENDEN CORP	COM	170228100	613	24049	SH	DEFINED	13
CHUBB CORP	COM	171232101	21	400	SH	DEFINED	10
CHUBB CORP	COM	171232101	57	1100	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	8416	161235	SH	DEFINED	13
CHUBB CORP	COM	171232101	1044	20000	SH	DEFINED	14
CHUBB CORP	COM	171232101	22	426	SH	DEFINED	9
CHURCH & DWIGHT INC	COM	171340102	205	6750	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	30	789	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	20946	557820	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	1727	46000	SH	DEFINED	14
CINCINNATI FINL CORP	COM	172062101	15	401	SH	DEFINED	9
CIRCUIT CITY STORE INC	COM	172737108	97	13100	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	4	520	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	5001	381778	SH	DEFINED	10

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CISCO SYS INC	COM	17275R102	783	59748	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	5767	440223	SH	DEFINED	13
CISCO SYS INC	COM	17275R102	341	26000	SH	DEFINED	14
CISCO SYS INC	COM	17275R102	1315	100379	SH	DEFINED	4
CISCO SYS INC	COM	17275R102	67	5130	SH	DEF/OTH	4
CISCO SYS INC	COM	17275R102	917	70025	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	326	24882	SH	DEFINED	9
CINTAS CORP	COM	172908105	158	3460	SH	DEFINED	10
CINTAS CORP	COM	172908105	3937	86062	SH	DEFINED	13
CINTAS CORP	COM	172908105	96	2100	SH	DEFINED	14
CINTAS CORP	COM	172908105	183	4000	SH	DEFINED	7
CINTAS CORP	COM	172908105	56	1221	SH	DEFINED	9
CITIGROUP INC	COM	172967101	11258	319908	SH	DEFINED	10
CITIGROUP INC	COM	172967101	1750	49733	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	683	19421	SH	DEFINED	13
CITIGROUP INC	COM	172967101	2778	78957	SH	DEFINED	4
CITIGROUP INC	COM	172967101	122	3475	SH	DEF/OTH	4
CITIGROUP INC	COM	172967101	4553	129375	SH	DEFINED	7
CITIGROUP INC	COM	172967101	748	21266	SH	DEFINED	9
CITIGROUP INC	COM	172967101	123	3500	SH	DEF/OTH	9
CITRIX SYS INC	COM	177376100	187	15200	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	2	160	SH	DEF/OTH	10
CITRIX SYS INC	COM	177376100	67	5400	SH	DEFINED	4
CITRIX SYS INC	COM	177376100	5	433	SH	DEFINED	9
CLARCOR INC	COM	179895107	892	27635	SH	DEFINED	13
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	22	600	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4	100	SH	DEF/OTH	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	174	4665	SH	DEFINED	13
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	64	1717	SH	DEFINED	9
CLOROX CO DEL	COM	189054109	677	16411	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	285	6900	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	5711	138450	SH	DEFINED	13
CLOROX CO DEL	COM	189054109	619	15000	SH	DEFINED	14
CLOROX CO DEL	COM	189054109	66	1600	SH	DEFINED	7
CLOROX CO DEL	COM	189054109	23	546	SH	DEFINED	9
COACH INC	COM	189754104	184	5576	SH	DEFINED	10
COACH INC	COM	189754104	87	2628	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	5091	116122	SH	DEFINED	10
COCA COLA CO	COM	191216100	3084	70345	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	2636	60133	SH	DEFINED	13
COCA COLA CO	COM	191216100	296	6750	SH	DEFINED	4
COCA COLA CO	COM	191216100	26	600	SH	DEFINED	7
COCA COLA CO	COM	191216100	413	9431	SH	DEFINED	9
COHERENT INC	COM	192479103	475	23825	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	512	9772	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	697	13300	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	12071	230234	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	472	9000	SH	DEFINED	14
COLGATE PALMOLIVE CO	COM	194162103	492	9382	SH	DEFINED	4
COLGATE PALMOLIVE CO	COM	194162103	86	1644	SH	DEFINED	9
COMCAST CORP NEW	CL A	20030N101	219	9301	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	203	8611	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	354	15004	SH	DEFINED	13
COMCAST CORP NEW	CL A	20030N101	18	781	SH	DEFINED	4
COMCAST CORP NEW	CL A	20030N101	142	6025	SH	DEFINED	9
COMERICA INC	COM	200340107	640	14802	SH	DEFINED	10
COMERICA INC	COM	200340107	150	3475	SH	DEF/OTH	10
COMERICA INC	COM	200340107	47	1085	SH	DEFINED	13
COMERICA INC	COM	200340107	19	433	SH	DEFINED	9
COMMERCIAL METALS CO	COM	201723103	466	28715	SH	DEFINED	13
COMPUTER SCIENCES CORP	COM	205363104	1733	50304	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	87	2525	SH	DEF/OTH	10

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COMPUTER SCIENCES CORP	COM	205363104	7	200	SH	DEFINED	13
COMPUTER SCIENCES CORP	COM	205363104	28	800	SH	DEFINED	7
COMPUTER SCIENCES CORP	COM	205363104	15	426	SH	DEFINED	9
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	4654	464425	SH	DEFINED	13
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	291	29000	SH	DEFINED	14
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	5	462	SH	DEFINED	9
CONAGRA FOODS INC	COM	205887102	168	6705	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	149	5975	SH	DEF/OTH	10
CONAGRA FOODS INC	COM	205887102	33	1332	SH	DEFINED	9
CONCORD EFS INC	COM	206197105	866	55045	SH	DEFINED	10
CONCORD EFS INC	COM	206197105	238	15150	SH	DEF/OTH	10
CONCORD EFS INC	COM	206197105	12	740	SH	DEFINED	13
CONCORD EFS INC	COM	206197105	807	51300	SH	DEFINED	7
CONCORD EFS INC	COM	206197105	20	1272	SH	DEFINED	9
CONNECTICUT BANCSHARES INC	COM	207540105	379	9863	SH	DEFINED	13
CONOCOPHILLIPS	COM	20825C104	1858	38392	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	516	10667	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	41	846	SH	DEFINED	13
CONOCOPHILLIPS	COM	20825C104	115	2376	SH	DEFINED	9
CONSOLIDATED EDISON INC	COM	209115104	96	2250	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	190	4444	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	154	3586	SH	DEFINED	13
CONSOLIDATED EDISON INC	COM	209115104	35	828	SH	DEFINED	9
CONSTELLATION BRANDS INC	CL A	21036P108	2393	100942	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	175	6300	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	89	3200	SH	DEFINED	13
CONSTELLATION ENERGY GROUP I	COM	210371100	11	407	SH	DEFINED	9
CORINTHIAN COLLEGES INC	COM	218868107	840	22196	SH	DEFINED	13
CORNING INC	COM	219350105	12	3670	SH	DEFINED	10
CORNING INC	COM	219350105	27	8270	SH	DEF/OTH	10
CORNING INC	COM	219350105	1	230	SH	DEFINED	13
CORNING INC	COM	219350105	9	2848	SH	DEFINED	9
COSTCO WHSL CORP NEW	COM	22160K105	51	1800	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	19403	691484	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	1964	70000	SH	DEFINED	14
COSTCO WHSL CORP NEW	COM	22160K105	42	1500	SH	DEFINED	7
COSTCO WHSL CORP NEW	COM	22160K105	32	1126	SH	DEFINED	9
COUNTRYWIDE FINANCIAL CORP	COM	222372104	57	1100	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	9	175	SH	DEF/OTH	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	26	500	SH	DEFINED	13
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3580	69311	SH	DEFINED	9
CROWN CASTLE INTL CORP	COM	228227104	113	30000	SH	DEFINED	9
CYTYC CORP	COM	232946103	4	400	SH	DEFINED	10
CYTYC CORP	COM	232946103	3	300	SH	DEF/OTH	10
CYTYC CORP	COM	232946103	135	13280	SH	DEFINED	13
DTE ENERGY CO	COM	233331107	6477	139585	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	88	1900	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	5	100	SH	DEFINED	13
DTE ENERGY CO	COM	233331107	19	415	SH	DEFINED	9
DANAHER CORP DEL	COM	235851102	446	6785	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	31	475	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	25	373	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	167	8178	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	122	5950	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	9	424	SH	DEFINED	9
DEL MONTE FOODS CO	COM	24522P103	9	1136	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	8	1027	SH	DEF/OTH	10
DEL MONTE FOODS CO	COM	24522P103	84	10946	SH	DEFINED	13
DEL MONTE FOODS CO	COM	24522P103	7	914	SH	DEFINED	4
DEL MONTE FOODS CO	COM	24522P103	7	936	SH	DEFINED	9
DEL MONTE FOODS CO	COM	24522P103	4	486	SH	DEF/OTH	9
DELL COMPUTER CORP	COM	247025109	4799	179452	SH	DEFINED	10

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DELL COMPUTER CORP	COM	247025109	301	11250	SH	DEF/OTH	10
DELL COMPUTER CORP	COM	247025109	11631	434958	SH	DEFINED	13
DELL COMPUTER CORP	COM	247025109	374	14000	SH	DEFINED	14
DELL COMPUTER CORP	COM	247025109	4	150	SH	DEFINED	4
DELL COMPUTER CORP	COM	247025109	8	300	SH	DEFINED	7
DELL COMPUTER CORP	COM	247025109	254	9493	SH	DEFINED	9
DELPHI CORP	COM	247126105	12	1489	SH	DEFINED	10
DELPHI CORP	COM	247126105	80	9973	SH	DEF/OTH	10
DELPHI CORP	COM	247126105	10	1211	SH	DEFINED	13
DELPHI CORP	COM	247126105	11	1387	SH	DEFINED	9
DENTSPLY INTL INC NEW	COM	249030107	1622	43600	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	78	2100	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	18535	498244	SH	DEFINED	13
DENTSPLY INTL INC NEW	COM	249030107	2232	60000	SH	DEFINED	14
DEVRY INC DEL	COM	251893103	1601	96390	SH	DEFINED	13
DEVRY INC DEL	COM	251893103	83	5000	SH	DEFINED	14
DEVRY INC DEL	COM	251893103	676	40670	SH	DEFINED	7
DIAGNOSTIC PRODS CORP	COM	252450101	808	20915	SH	DEFINED	13
DIAGNOSTIC PRODS CORP	COM	252450101	27	700	SH	DEFINED	9
DIEBOLD INC	COM	253651103	334	8112	SH	DEFINED	10
DIEBOLD INC	COM	253651103	384	9315	SH	DEF/OTH	10
DIEBOLD INC	COM	253651103	15464	375150	SH	DEFINED	13
DIEBOLD INC	COM	253651103	1855	45000	SH	DEFINED	14
DIEBOLD INC	COM	253651103	12	300	SH	DEFINED	9
DIGITAL RIV INC	COM	25388B104	141	11800	SH	DEFINED	7
DIME CMNTY BANCSHARES	COM	253922108	630	32879	SH	DEFINED	13
DIONEX CORP	COM	254546104	845	28465	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	3003	184100	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	314	19270	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	344	21085	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	29	1800	SH	DEF/OTH	4
DISNEY WALT CO	COM DISNEY	254687106	50	3080	SH	DEFINED	7
DISNEY WALT CO	COM DISNEY	254687106	123	7560	SH	DEFINED	9
DOMINION RES INC VA NEW	COM	25746U109	2125	38704	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	307	5588	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	42	762	SH	DEFINED	9
DONALDSON INC	COM	257651109	735	20410	SH	DEFINED	10
DONALDSON INC	COM	257651109	4	100	SH	DEF/OTH	10
DONALDSON INC	COM	257651109	16535	459300	SH	DEFINED	13
DONALDSON INC	COM	257651109	2016	56000	SH	DEFINED	14
DONALDSON INC	COM	257651109	72	2000	SH	DEFINED	7
DOVER CORP	COM	260003108	397	13600	SH	DEFINED	10
DOVER CORP	COM	260003108	9194	315288	SH	DEFINED	13
DOVER CORP	COM	260003108	991	34000	SH	DEFINED	14
DOVER CORP	COM	260003108	15	502	SH	DEFINED	9
DOW CHEM CO	COM	260543103	572	19245	SH	DEFINED	10
DOW CHEM CO	COM	260543103	214	7211	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	73	2449	SH	DEFINED	13
DOW CHEM CO	COM	260543103	56	1887	SH	DEFINED	4
DOW CHEM CO	COM	260543103	97	3257	SH	DEFINED	9
DU PONT E I DE NEMOURS & CO	COM	263534109	1783	42052	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1043	24589	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	153	3618	SH	DEFINED	13
DU PONT E I DE NEMOURS & CO	COM	263534109	1353	31901	SH	DEFINED	4
DU PONT E I DE NEMOURS & CO	COM	263534109	103	2430	SH	DEF/OTH	4
DU PONT E I DE NEMOURS & CO	COM	263534109	8	200	SH	DEFINED	7
DU PONT E I DE NEMOURS & CO	COM	263534109	179	4228	SH	DEFINED	9
DUKE ENERGY CORP	COM	264399106	3904	199820	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	260	13320	SH	DEF/OTH	10
DUKE ENERGY CORP	COM	264399106	82	4200	SH	DEFINED	13
DUKE ENERGY CORP	COM	264399106	62	3181	SH	DEFINED	4
DUKE ENERGY CORP	COM	264399106	6	300	SH	DEF/OTH	4

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DUKE ENERGY CORP	COM	264399106	386	19750	SH	DEFINED	7
DUKE ENERGY CORP	COM	264399106	105	5399	SH	DEFINED	9
DYCOM INDS INC	COM	267475101	1325	100000	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	440	33170	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	973	158457	SH	DEFINED	10
E M C CORP MASS	COM	268648102	201	32760	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	1401	228170	SH	DEFINED	13
E M C CORP MASS	COM	268648102	93	15200	SH	DEFINED	14
E M C CORP MASS	COM	268648102	5	750	SH	DEFINED	4
E M C CORP MASS	COM	268648102	2	400	SH	DEFINED	7
E M C CORP MASS	COM	268648102	43	6964	SH	DEFINED	9
EASTMAN KODAK CO	COM	277461109	109	3120	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	59	1690	SH	DEF/OTH	10
EASTMAN KODAK CO	COM	277461109	35	985	SH	DEFINED	13
EASTMAN KODAK CO	COM	277461109	25	722	SH	DEFINED	9
EATON CORP	COM	278058102	1886	24150	SH	DEFINED	13
EATON CORP	COM	278058102	312	4000	SH	DEFINED	14
EATON CORP	COM	278058102	14	173	SH	DEFINED	9
ECHELON CORP	COM	27874N105	120	10700	SH	DEFINED	13
ECOLAB INC	COM	278865100	1241	25075	SH	DEFINED	10
ECOLAB INC	COM	278865100	186	3750	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	6873	138850	SH	DEFINED	13
ECOLAB INC	COM	278865100	446	9000	SH	DEFINED	14
ECOLAB INC	COM	278865100	36	720	SH	DEFINED	9
EDWARDS AG INC	COM	281760108	92	2800	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	84	2550	SH	DEF/OTH	10
EDWARDS AG INC	COM	281760108	301	9145	SH	DEFINED	13
ELECTRONIC DATA SYS NEW	COM	285661104	69	3762	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	41	2200	SH	DEF/OTH	10
ELECTRONIC DATA SYS NEW	COM	285661104	18	1000	SH	DEFINED	13
ELECTRONIC DATA SYS NEW	COM	285661104	383	20793	SH	DEFINED	4
ELECTRONIC DATA SYS NEW	COM	285661104	22	1190	SH	DEFINED	9
EMERSON ELEC CO	COM	291011104	899	17685	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	197	3875	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	8951	176028	SH	DEFINED	13
EMERSON ELEC CO	COM	291011104	1017	20000	SH	DEFINED	14
EMERSON ELEC CO	COM	291011104	2	33	SH	DEFINED	4
EMERSON ELEC CO	COM	291011104	53	1043	SH	DEFINED	9
ENERGEN CORP	COM	29265N108	852	29290	SH	DEFINED	13
ENTERGY CORP NEW	COM	29364G103	947	20765	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	212	4650	SH	DEF/OTH	10
ENTERGY CORP NEW	COM	29364G103	25	554	SH	DEFINED	9
EQUITABLE RES INC	COM	294549100	3848	109820	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	200	5700	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	235	9577	SH	DEFINED	13
EQUITY RESIDENTIAL	SH BEN INT	29476L107	17	683	SH	DEFINED	9
EXELON CORP	COM	30161N101	314	5949	SH	DEFINED	10
EXELON CORP	COM	30161N101	197	3736	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	47	887	SH	DEFINED	13
EXELON CORP	COM	30161N101	79	1497	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	22722	650305	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	10006	286377	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	31531	902436	SH	DEFINED	13
EXXON MOBIL CORP	COM	30231G102	1747	50000	SH	DEFINED	14
EXXON MOBIL CORP	COM	30231G102	2693	77089	SH	DEFINED	4
EXXON MOBIL CORP	COM	30231G102	121	3475	SH	DEF/OTH	4
EXXON MOBIL CORP	COM	30231G102	2279	65226	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	772	22096	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	189	5396	SH	DEF/OTH	9
FPL GROUP INC	COM	302571104	4786	79588	SH	DEFINED	10

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FPL GROUP INC	COM	302571104	513	8539	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	114	1900	SH	DEFINED	13
FPL GROUP INC	COM	302571104	27	450	SH	DEFINED	9
FAIR ISAAC & CO INC	COM	303250104	205	4802	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	5595	94745	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	784	13275	SH	DEF/OTH	10
FEDERAL HOME LN MTG CORP	COM	313400301	416	7039	SH	DEFINED	13
FEDERAL HOME LN MTG CORP	COM	313400301	103	1750	SH	DEFINED	4
FEDERAL HOME LN MTG CORP	COM	313400301	102	1724	SH	DEFINED	9
FEDERAL NATL MTG ASSN	COM	313586109	6683	103890	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	427	6630	SH	DEF/OTH	10
FEDERAL NATL MTG ASSN	COM	313586109	33697	523812	SH	DEFINED	13
FEDERAL NATL MTG ASSN	COM	313586109	2213	34400	SH	DEFINED	14
FEDERAL NATL MTG ASSN	COM	313586109	80	1246	SH	DEFINED	4
FEDERAL NATL MTG ASSN	COM	313586109	13	200	SH	DEFINED	7
FEDERAL NATL MTG ASSN	COM	313586109	159	2468	SH	DEFINED	9
FEDERATED DEPT STORES INC DE	COM	31410H101	1699	59065	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	18	631	SH	DEFINED	13
FEDERATED DEPT STORES INC DE	COM	31410H101	14	498	SH	DEFINED	9
FEDEX CORP	COM	31428X106	369	6800	SH	DEFINED	10
FEDEX CORP	COM	31428X106	39	725	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	1051	19380	SH	DEFINED	13
FEDEX CORP	COM	31428X106	40	737	SH	DEFINED	9
FIFTH THIRD BANCORP	COM	316773100	41	700	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	133	2277	SH	DEF/OTH	10
FIFTH THIRD BANCORP	COM	316773100	697	11912	SH	DEFINED	13
FIFTH THIRD BANCORP	COM	316773100	84	1438	SH	DEFINED	9
FIRST DATA CORP	COM	319963104	2358	66600	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	451	12725	SH	DEF/OTH	10
FIRST DATA CORP	COM	319963104	112	3152	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	451	12735	SH	DEFINED	4
FIRST DATA CORP	COM	319963104	32	900	SH	DEF/OTH	4
FIRST DATA CORP	COM	319963104	492	13900	SH	DEFINED	7
FIRST DATA CORP	COM	319963104	70	1977	SH	DEFINED	9
FIRST TENN NATL CORP	COM	337162101	120	3325	SH	DEFINED	10
FIRST TENN NATL CORP	COM	337162101	18	500	SH	DEF/OTH	10
FIRST TENN NATL CORP	COM	337162101	122	3398	SH	DEFINED	13
FIRST TENN NATL CORP	COM	337162101	11	313	SH	DEFINED	9
FIRST VA BANKS INC	COM	337477103	25	675	SH	DEFINED	10
FIRST VA BANKS INC	COM	337477103	5424	145681	SH	DEFINED	13
FIRST VA BANKS INC	COM	337477103	558	15000	SH	DEFINED	14
FISERV INC	COM	337738108	153	4500	SH	DEFINED	10
FISERV INC	COM	337738108	35	1025	SH	DEF/OTH	10
FISERV INC	COM	337738108	2281	67190	SH	DEFINED	13
FISERV INC	COM	337738108	16	476	SH	DEFINED	9
FIRSTENERGY CORP	COM	337932107	547	16590	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	29	870	SH	DEF/OTH	10
FIRSTENERGY CORP	COM	337932107	13	400	SH	DEFINED	13
FIRSTENERGY CORP	COM	337932107	24	737	SH	DEFINED	9
FLEETBOSTON FINL CORP	COM	339030108	3034	124843	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	1928	79344	SH	DEF/OTH	10
FLEETBOSTON FINL CORP	COM	339030108	6756	278042	SH	DEFINED	13
FLEETBOSTON FINL CORP	COM	339030108	97	3996	SH	DEFINED	9
FORD MTR CO DEL	COM PAR \$0.01	345370860	128	13759	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	43	4611	SH	DEF/OTH	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	90	9648	SH	DEFINED	13
FORD MTR CO DEL	COM PAR \$0.01	345370860	219	23502	SH	DEFINED	4
FORD MTR CO DEL	COM PAR \$0.01	345370860	42	4519	SH	DEFINED	9
FOREST LABS INC	COM	345838106	798	8125	SH	DEFINED	10
FOREST LABS INC	COM	345838106	206	2100	SH	DEF/OTH	10
FOREST LABS INC	COM	345838106	44	444	SH	DEFINED	9
FOREST OIL CORP	COM PAR \$0.01	346091705	328	11856	SH	DEFINED	13

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FORTUNE BRANDS INC	COM	349631101	141	3025	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	123	2650	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	76	1638	SH	DEFINED	13
FORTUNE BRANDS INC	COM	349631101	41	871	SH	DEFINED	9
FRANKLIN RES INC	COM	354613101	12	355	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	810	23777	SH	DEFINED	13
FRANKLIN RES INC	COM	354613101	374	10986	SH	DEFINED	7
FRANKLIN RES INC	COM	354613101	22	643	SH	DEFINED	9
FUELCELL ENERGY INC	COM	35952H106	110	16790	SH	DEFINED	13
GAIAM INC	CL A	36268Q103	264	25498	SH	DEFINED	13
GALLAGHER ARTHUR J & CO	COM	363576109	388	13200	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	6	200	SH	DEF/OTH	10
GANNETT INC	COM	364730101	1542	21480	SH	DEFINED	10
GANNETT INC	COM	364730101	33	465	SH	DEF/OTH	10
GANNETT INC	COM	364730101	15603	217313	SH	DEFINED	13
GANNETT INC	COM	364730101	718	10000	SH	DEFINED	14
GANNETT INC	COM	364730101	13	180	SH	DEFINED	4
GANNETT INC	COM	364730101	47	660	SH	DEFINED	9
GAP INC DEL	COM	364760108	82	5275	SH	DEFINED	10
GAP INC DEL	COM	364760108	49	3181	SH	DEFINED	13
GAP INC DEL	COM	364760108	46	2956	SH	DEFINED	9
GENERAL DYNAMICS CORP	COM	369550108	5520	69545	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	187	2350	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	182	2290	SH	DEFINED	13
GENERAL DYNAMICS CORP	COM	369550108	40	500	SH	DEFINED	9
GENERAL ELEC CO	COM	369604103	24776	1017480	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	9302	381992	SH	DEF/OTH	10
GENERAL ELEC CO	COM	369604103	10602	435414	SH	DEFINED	13
GENERAL ELEC CO	COM	369604103	2779	114140	SH	DEFINED	4
GENERAL ELEC CO	COM	369604103	160	6575	SH	DEF/OTH	4
GENERAL ELEC CO	COM	369604103	2062	84674	SH	DEFINED	7
GENERAL ELEC CO	COM	369604103	1755	72078	SH	DEFINED	9
GENERAL ELEC CO	COM	369604103	329	13525	SH	DEF/OTH	9
GENERAL MLS INC	COM	370334104	1007	21450	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	319	6800	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	526	11200	SH	DEFINED	13
GENERAL MLS INC	COM	370334104	43	911	SH	DEFINED	9
GENERAL MTRS CORP	COM	370442105	148	4027	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	327	8867	SH	DEF/OTH	10
GENERAL MTRS CORP	COM	370442105	56	1531	SH	DEFINED	13
GENERAL MTRS CORP	COM	370442105	70	1889	SH	DEFINED	9
GENESEE & WYO INC	CL A	371559105	642	31561	SH	DEFINED	13
GENTEX CORP	COM	371901109	79	2500	SH	DEFINED	10
GENTEX CORP	COM	371901109	244	7700	SH	DEF/OTH	10
GENTEX CORP	COM	371901109	1416	44760	SH	DEFINED	13
GENZYME CORP	COM GENL DIV	372917104	172	5800	SH	DEFINED	10
GENZYME CORP	COM GENL DIV	372917104	43	1450	SH	DEF/OTH	10
GENZYME CORP	COM GENL DIV	372917104	6	195	SH	DEFINED	13
GENZYME CORP	COM GENL DIV	372917104	16	532	SH	DEFINED	9
GILLETTE CO	COM	375766102	716	23600	SH	DEFINED	10
GILLETTE CO	COM	375766102	149	4900	SH	DEF/OTH	10
GILLETTE CO	COM	375766102	6102	200974	SH	DEFINED	13
GILLETTE CO	COM	375766102	152	5000	SH	DEFINED	14
GILLETTE CO	COM	375766102	346	11400	SH	DEFINED	4
GILLETTE CO	COM	375766102	182	6000	SH	DEFINED	7
GILLETTE CO	COM	375766102	393	12937	SH	DEFINED	9
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	132	3521	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	226	6041	SH	DEF/OTH	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	358	9565	SH	DEFINED	13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	40	1075	SH	DEFINED	4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	17	455	SH	DEFINED	7
GOLDEN WEST FINL CORP DEL	COM	381317106	391	5450	SH	DEFINED	10

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GOLDEN WEST FINL CORP DEL	COM	381317106	36	500	SH	DEF/OTH	10
GOLDEN WEST FINL CORP DEL	COM	381317106	7	100	SH	DEFINED	13
GOLDEN WEST FINL CORP DEL	COM	381317106	35	482	SH	DEFINED	9
GOLDMAN SACHS GROUP INC	COM	38141G104	149	2190	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	92	1355	SH	DEFINED	13
GOLDMAN SACHS GROUP INC	COM	38141G104	68	1000	SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COM	38141G104	81	1194	SH	DEFINED	9
GRAINGER W W INC	COM	384802104	385	7460	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	93	1800	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	2130	41320	SH	DEFINED	13
GRAINGER W W INC	COM	384802104	21	400	SH	DEFINED	4
GRAINGER W W INC	COM	384802104	12	230	SH	DEFINED	9
GREY WOLF INC	COM	397888108	274	68590	SH	DEFINED	13
HCA INC	COM	404119109	8	200	SH	DEFINED	10
HCA INC	COM	404119109	19	450	SH	DEF/OTH	10
HCA INC	COM	404119109	930	22400	SH	DEFINED	4
HCA INC	COM	404119109	75	1800	SH	DEF/OTH	4
HCA INC	COM	404119109	111	2674	SH	DEFINED	9
HAIN CELESTIAL GROUP INC	COM	405217100	220	14461	SH	DEFINED	13
HALLIBURTON CO	COM	406216101	88	4725	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	99	5300	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	35	1882	SH	DEFINED	9
HANCOCK JOHN FINL SVCS INC	COM	41014S106	437	15674	SH	DEFINED	10
HANCOCK JOHN FINL SVCS INC	COM	41014S106	43	1525	SH	DEF/OTH	10
HANCOCK JOHN FINL SVCS INC	COM	41014S106	7252	259925	SH	DEFINED	13
HANCOCK JOHN FINL SVCS INC	COM	41014S106	711	25500	SH	DEFINED	14
HANCOCK JOHN FINL SVCS INC	COM	41014S106	20	719	SH	DEFINED	9
HARLEY DAVIDSON INC	COM	412822108	1110	24035	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	359	7775	SH	DEF/OTH	10
HARLEY DAVIDSON INC	COM	412822108	247	5350	SH	DEFINED	13
HARLEY DAVIDSON INC	COM	412822108	72	1549	SH	DEFINED	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	88	1928	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	14	300	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	40	870	SH	DEFINED	13
HARTFORD FINL SVCS GROUP INC	COM	416515104	36	800	SH	DEFINED	7
HARTFORD FINL SVCS GROUP INC	COM	416515104	28	614	SH	DEFINED	9
HEINZ H J CO	COM	423074103	83	2520	SH	DEFINED	10
HEINZ H J CO	COM	423074103	76	2300	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	814	24774	SH	DEFINED	13
HEINZ H J CO	COM	423074103	61	1850	SH	DEFINED	4
HEINZ H J CO	COM	423074103	117	3552	SH	DEFINED	9
HEINZ H J CO	COM	423074103	36	1089	SH	DEF/OTH	9
HERSHEY FOODS CORP	COM	427866108	1494	22155	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	214	3175	SH	DEF/OTH	10
HERSHEY FOODS CORP	COM	427866108	174	2583	SH	DEFINED	13
HERSHEY FOODS CORP	COM	427866108	77	1139	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	1632	94028	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	468	26966	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	1026	59101	SH	DEFINED	13
HEWLETT PACKARD CO	COM	428236103	49	2846	SH	DEFINED	4
HEWLETT PACKARD CO	COM	428236103	49	2800	SH	DEFINED	7
HEWLETT PACKARD CO	COM	428236103	157	9060	SH	DEFINED	9
HIBERNIA CORP	CL A	428656102	4531	235235	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	853	35505	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	308	12825	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	9978	415398	SH	DEFINED	13
HOME DEPOT INC	COM	437076102	396	16500	SH	DEFINED	14
HOME DEPOT INC	COM	437076102	37	1556	SH	DEFINED	4
HOME DEPOT INC	COM	437076102	1390	57857	SH	DEFINED	7
HOME DEPOT INC	COM	437076102	139	5769	SH	DEFINED	9
HOME DEPOT INC	COM	437076102	16	660	SH	DEF/OTH	9
HON INDS INC	COM	438092108	163	5775	SH	DEFINED	10

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HON INDS INC	COM	438092108	4	150	SH	DEF/OTH	10
HON INDS INC	COM	438092108	93	3300	SH	DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	1804	99900	SH	DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	108	6000	SH	DEFINED	14
HONEYWELL INTL INC	COM	438516106	787	32779	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	248	10342	SH	DEF/OTH	10
HONEYWELL INTL INC	COM	438516106	33	1380	SH	DEFINED	13
HONEYWELL INTL INC	COM	438516106	85	3530	SH	DEFINED	9
HORIZON ORGANIC HOLDING	COM	44043T103	353	21800	SH	DEFINED	13
HUBBELL INC	CL B	443510201	51	1440	SH	DEFINED	10
HUBBELL INC	CL B	443510201	92	2632	SH	DEF/OTH	10
HUBBELL INC	CL B	443510201	581	16534	SH	DEFINED	13
HUBBELL INC	CL B	443510201	36	1018	SH	DEF/OTH	9
HYDROGENICS CORP	COM	448882100	161	45500	SH	DEFINED	13
IMCO RECYCLING INC	COM	449681105	348	42825	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	6	400	SH	DEF/OTH	10
IMS HEALTH INC	COM	449934108	201	12561	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	45	2800	SH	DEFINED	7
IMS HEALTH INC	COM	449934108	11	703	SH	DEFINED	9
ITT EDUCATIONAL SERVICES INC	COM	45068B109	899	38190	SH	DEFINED	13
IDEXX LABS INC	COM	45168D104	908	27655	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	1555	23969	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	196	3015	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	35129	541605	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	2367	36500	SH	DEFINED	14
ILLINOIS TOOL WKS INC	COM	452308109	2816	43414	SH	DEFINED	7
ILLINOIS TOOL WKS INC	COM	452308109	82	1259	SH	DEFINED	9
INDEPENDENT BANK CORP MASS	COM	453836108	1425	62500	SH	DEFINED	10
INSITUFORM TECHNOLOGIES INC	CL A	457667103	531	31145	SH	DEFINED	13
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5	600	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	366	43710	SH	DEFINED	13
INTEL CORP	COM	458140100	8225	528249	SH	DEFINED	10
INTEL CORP	COM	458140100	1152	73957	SH	DEF/OTH	10
INTEL CORP	COM	458140100	14895	956624	SH	DEFINED	13
INTEL CORP	COM	458140100	950	61000	SH	DEFINED	14
INTEL CORP	COM	458140100	885	56833	SH	DEFINED	4
INTEL CORP	COM	458140100	69	4430	SH	DEF/OTH	4
INTEL CORP	COM	458140100	1066	68450	SH	DEFINED	7
INTEL CORP	COM	458140100	412	26448	SH	DEFINED	9
INTERFACE INC	CL A	458665106	61	19735	SH	DEFINED	13
INTERNAP NETWORK SVCS CORP	COM	45885A102	9	25000	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	14181	182985	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	2521	32535	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	19487	251449	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	1279	16500	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS	COM	459200101	1957	25249	SH	DEFINED	4
INTERNATIONAL BUSINESS MACHS	COM	459200101	154	1982	SH	DEF/OTH	4
INTERNATIONAL BUSINESS MACHS	COM	459200101	949	12239	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	567	7321	SH	DEFINED	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	70	900	SH	DEF/OTH	9
INTL PAPER CO	COM	460146103	110	3140	SH	DEFINED	10
INTL PAPER CO	COM	460146103	49	1400	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	80	2276	SH	DEFINED	13
INTL PAPER CO	COM	460146103	1245	35595	SH	DEFINED	4
INTL PAPER CO	COM	460146103	93	2650	SH	DEF/OTH	4
INTL PAPER CO	COM	460146103	1257	35950	SH	DEFINED	7
INTL PAPER CO	COM	460146103	197	5624	SH	DEFINED	9
INTL PAPER CO	COM	460146103	95	2720	SH	DEF/OTH	9
INTERPUBLIC GROUP COS INC	COM	460690100	188	13325	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	43	3024	SH	DEF/OTH	10
INTERPUBLIC GROUP COS INC	COM	460690100	13	900	SH	DEFINED	13
INTERPUBLIC GROUP COS INC	COM	460690100	13	950	SH	DEFINED	9

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INTUIT	COM	461202103	37	789	SH	DEFINED	13
INTUIT	COM	461202103	235	5000	SH	DEFINED	7
INTUIT	COM	461202103	25	524	SH	DEFINED	9
INVACARE CORP	COM	461203101	885	26565	SH	DEFINED	13
IONICS INC	COM	462218108	262	11470	SH	DEFINED	13
IRON MTN INC PA	COM	462846106	502	15200	SH	DEFINED	7
ISHARES INC	MSCI EMU INDEX	464286608	352	8094	SH	DEFINED	4
ISHARES INC	MSCI EMU INDEX	464286608	8	175	SH	DEF/OTH	4
ISHARES INC	MSCI UTD KINGD	464286699	162	13356	SH	DEFINED	4
ISHARES INC	MSCI UTD KINGD	464286699	3	240	SH	DEF/OTH	4
ISHARES TR	S&P 500 INDEX	464287200	19	215	SH	DEFINED	13
ISHARES TR	S&P 500 INDEX	464287200	568	6430	SH	DEFINED	4
ISHARES TR	S&P 500 INDEX	464287200	30	335	SH	DEF/OTH	4
ISHARES TR	MSCI EAFE IDX	464287465	735	7420	SH	DEFINED	10
ISHARES TR	MSCI EAFE IDX	464287465	87	875	SH	DEF/OTH	10
ISHARES TR	S&P SMLCAP 600	464287804	963	9884	SH	DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	56	578	SH	DEF/OTH	10
ISHARES TR	S&P SMLCAP 600	464287804	544	5581	SH	DEFINED	4
ISHARES TR	S&P SMLCAP 600	464287804	5	52	SH	DEF/OTH	4
ISHARES TR	S&P SMLCAP 600	464287804	42	431	SH	DEFINED	9
JDS UNIPHASE CORP	COM	46612J101	6	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	2987	SH	DEFINED	4
JDS UNIPHASE CORP	COM	46612J101	74	30075	SH	DEFINED	7
JDS UNIPHASE CORP	COM	46612J101	10	3876	SH	DEFINED	9
J P MORGAN CHASE & CO	COM	46625H100	2025	84374	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	1388	57846	SH	DEF/OTH	10
J P MORGAN CHASE & CO	COM	46625H100	1463	60974	SH	DEFINED	13
J P MORGAN CHASE & CO	COM	46625H100	1283	53461	SH	DEFINED	4
J P MORGAN CHASE & CO	COM	46625H100	1648	68684	SH	DEFINED	7
J P MORGAN CHASE & CO	COM	46625H100	145	6048	SH	DEFINED	9
J P MORGAN CHASE & CO	COM	46625H100	23	962	SH	DEF/OTH	9
JABIL CIRCUIT INC	COM	466313103	24	1340	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	249	13900	SH	DEFINED	13
JABIL CIRCUIT INC	COM	466313103	72	4000	SH	DEFINED	14
JABIL CIRCUIT INC	COM	466313103	9	489	SH	DEFINED	9
JEFFERSON PILOT CORP	COM	475070108	554	14526	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	219	5744	SH	DEF/OTH	10
JEFFERSON PILOT CORP	COM	475070108	14	366	SH	DEFINED	9
JETBLUE AWYS CORP	COM	477143101	272	10076	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	4	150	SH	DEFINED	9
JOHNSON & JOHNSON	COM	478160104	17691	329383	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	5632	104857	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	59620	1110037	SH	DEFINED	13
JOHNSON & JOHNSON	COM	478160104	2954	55000	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	2240	41701	SH	DEFINED	4
JOHNSON & JOHNSON	COM	478160104	318	5920	SH	DEF/OTH	4
JOHNSON & JOHNSON	COM	478160104	7648	142401	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	542	10097	SH	DEFINED	9
JOHNSON & JOHNSON	COM	478160104	30	550	SH	DEF/OTH	9
JOHNSON CTLS INC	COM	478366107	9811	122383	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	1313	16372	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	13606	169720	SH	DEFINED	13
JOHNSON CTLS INC	COM	478366107	2004	25000	SH	DEFINED	14
JOHNSON CTLS INC	COM	478366107	18	219	SH	DEFINED	9
JONES APPAREL GROUP INC	COM	480074103	779	21986	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	39	1100	SH	DEF/OTH	10
JONES APPAREL GROUP INC	COM	480074103	5407	152569	SH	DEFINED	13
JONES APPAREL GROUP INC	COM	480074103	390	11000	SH	DEFINED	14
JONES APPAREL GROUP INC	COM	480074103	11	319	SH	DEFINED	9
KLA-TENCOR CORP	COM	482480100	39	1100	SH	DEFINED	10

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KLA-TENCOR CORP	COM	482480100	4275	120875	SH	DEFINED	13
KLA-TENCOR CORP	COM	482480100	301	8500	SH	DEFINED	14
KLA-TENCOR CORP	COM	482480100	35	1000	SH	DEFINED	7
KLA-TENCOR CORP	COM	482480100	17	468	SH	DEFINED	9
KT CORP	SPONSORED ADR	48268K101	2747	127450	SH	DEFINED	4
K2 INC	COM	482732104	94	10000	SH	DEFINED	10
KADANT INC	COM	48282T104	298	19840	SH	DEFINED	13
KELLOGG CO	COM	487836108	81	2350	SH	DEFINED	10
KELLOGG CO	COM	487836108	7	200	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	476	13900	SH	DEFINED	13
KELLOGG CO	COM	487836108	41	1200	SH	DEFINED	4
KELLOGG CO	COM	487836108	35	1016	SH	DEFINED	9
KEYSPAN CORP	COM	49337W100	89	2515	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	21	600	SH	DEF/OTH	10
KEYSPAN CORP	COM	49337W100	2360	66970	SH	DEFINED	13
KEYSPAN CORP	COM	49337W100	106	3000	SH	DEFINED	14
KEYSPAN CORP	COM	49337W100	30	850	SH	DEFINED	9
KIMBERLY CLARK CORP	COM	494368103	1785	37611	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	513	10805	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	10424	219595	SH	DEFINED	13
KIMBERLY CLARK CORP	COM	494368103	1092	23000	SH	DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	1040	21914	SH	DEFINED	4
KIMBERLY CLARK CORP	COM	494368103	66	1380	SH	DEF/OTH	4
KIMBERLY CLARK CORP	COM	494368103	1082	22800	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	122	2570	SH	DEFINED	9
KIMCO REALTY CORP	COM	49446R109	4	135	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	367	11975	SH	DEFINED	13
KOHL'S CORP	COM	500255104	547	9775	SH	DEFINED	10
KOHL'S CORP	COM	500255104	338	6050	SH	DEF/OTH	10
KOHL'S CORP	COM	500255104	207	3700	SH	DEFINED	7
KOHL'S CORP	COM	500255104	80	1433	SH	DEFINED	9
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2848	80569	SH	DEFINED	4
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1785	210000	SH	DEFINED	4
KRAFT FOODS INC	CL A	50075N104	7191	184716	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	470	12075	SH	DEF/OTH	10
KROGER CO	COM	501044101	1058	68500	SH	DEFINED	10
KROGER CO	COM	501044101	10	625	SH	DEFINED	7
KROGER CO	COM	501044101	30	1956	SH	DEFINED	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	381	8480	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9	200	SH	DEF/OTH	10
LA Z BOY INC	COM	505336107	1062	44300	SH	DEFINED	13
LA Z BOY INC	COM	505336107	360	15000	SH	DEFINED	14
LANCASTER COLONY CORP	COM	513847103	10346	264740	SH	DEFINED	13
LANCASTER COLONY CORP	COM	513847103	1211	31000	SH	DEFINED	14
LANDAUER INC	COM	51476K103	455	13088	SH	DEFINED	13
LARGE SCALE BIOLOGY CORP	COM	517053104	12	15000	SH	DEFINED	7
LAUDER ESTEE COS INC	CL A	518439104	164	6200	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	120	4530	SH	DEFINED	7
LEGGETT & PLATT INC	COM	524660107	132	5900	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	22157	987370	SH	DEFINED	13
LEGGETT & PLATT INC	COM	524660107	1784	79500	SH	DEFINED	14
LEGGETT & PLATT INC	COM	524660107	18	784	SH	DEFINED	9
LEHMAN BROS HLDGS INC	COM	524908100	1468	27543	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	83	1566	SH	DEF/OTH	10
LEHMAN BROS HLDGS INC	COM	524908100	463	8679	SH	DEFINED	13
LEHMAN BROS HLDGS INC	COM	524908100	11	206	SH	DEFINED	4
LEHMAN BROS HLDGS INC	COM	524908100	32	602	SH	DEFINED	9
LILLY ELI & CO	COM	532457108	1319	20775	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	160	2525	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	142	2232	SH	DEFINED	13
LILLY ELI & CO	COM	532457108	144	2264	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	188	2955	SH	DEFINED	9

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LINCOLN NATL CORP IND	COM	534187109	89	2830	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	9	300	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	148	4689	SH	DEFINED	13
LINCOLN NATL CORP IND	COM	534187109	14	456	SH	DEFINED	9
LINDSAY MFG CO	COM	535555106	207	9664	SH	DEFINED	13
LINEAR TECHNOLOGY CORP	COM	535678106	111	4300	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	35	1350	SH	DEF/OTH	10
LINEAR TECHNOLOGY CORP	COM	535678106	57	2200	SH	DEFINED	7
LINEAR TECHNOLOGY CORP	COM	535678106	31	1186	SH	DEFINED	9
LIZ CLAIBORNE INC	COM	539320101	2300	77575	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	21	700	SH	DEF/OTH	10
LIZ CLAIBORNE INC	COM	539320101	8	263	SH	DEFINED	9
LOCKHEED MARTIN CORP	COM	539830109	309	5350	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	7	125	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	42	725	SH	DEFINED	13
LOCKHEED MARTIN CORP	COM	539830109	100	1727	SH	DEFINED	9
LOWES COS INC	COM	548661107	5145	137205	SH	DEFINED	10
LOWES COS INC	COM	548661107	332	8855	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	57	1508	SH	DEFINED	13
LOWES COS INC	COM	548661107	217	5780	SH	DEFINED	4
LOWES COS INC	COM	548661107	596	15900	SH	DEFINED	7
LOWES COS INC	COM	548661107	129	3428	SH	DEFINED	9
LUCENT TECHNOLOGIES INC	COM	549463107	15	11559	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	8	6530	SH	DEF/OTH	10
LUCENT TECHNOLOGIES INC	COM	549463107	33	26187	SH	DEFINED	13
LUCENT TECHNOLOGIES INC	COM	549463107	0	195	SH	DEFINED	7
LUCENT TECHNOLOGIES INC	COM	549463107	11	8762	SH	DEFINED	9
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	970	71050	SH	DEFINED	7
M & T BK CORP	COM	55261F104	290	3650	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	3389	178181	SH	DEFINED	10
MBNA CORP	COM	55262L100	221	11612	SH	DEF/OTH	10
MBNA CORP	COM	55262L100	448	23569	SH	DEFINED	13
MBNA CORP	COM	55262L100	60	3168	SH	DEFINED	9
MCSI INC	COM	55270M108	114	23945	SH	DEFINED	13
MKS INSTRUMENT INC	COM	55306N104	309	18800	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	3042	65822	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	252	5450	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	13516	292496	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	1590	34400	SH	DEFINED	14
MARSH & MCLENNAN COS INC	COM	571748102	710	15360	SH	DEFINED	4
MARSH & MCLENNAN COS INC	COM	571748102	108	2328	SH	DEFINED	7
MARSH & MCLENNAN COS INC	COM	571748102	265	5744	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	1329	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP	COM	571834100	329	12000	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	19	700	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP	COM	571834100	14	521	SH	DEFINED	9
MASCO CORP	COM	574599106	17	800	SH	DEFINED	10
MASCO CORP	COM	574599106	127	6050	SH	DEFINED	13
MASCO CORP	COM	574599106	64	3029	SH	DEFINED	9
MAY DEPT STORES CO	COM	577778103	190	8275	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	84	3650	SH	DEF/OTH	10
MAY DEPT STORES CO	COM	577778103	265	11541	SH	DEFINED	13
MAY DEPT STORES CO	COM	577778103	44	1914	SH	DEFINED	9
MAYTAG CORP	COM	578592107	31	1100	SH	DEFINED	10
MAYTAG CORP	COM	578592107	6	200	SH	DEF/OTH	10
MAYTAG CORP	COM	578592107	244	8550	SH	DEFINED	13
MAYTAG CORP	COM	578592107	20	693	SH	DEFINED	9
MCCLATCHY CO	CL A	579489105	17175	302748	SH	DEFINED	13
MCCLATCHY CO	CL A	579489105	1645	29000	SH	DEFINED	14
MCDONALDS CORP	COM	580135101	648	40300	SH	DEFINED	10

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MCDONALDS CORP	COM	580135101	210	13075	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	2149	133664	SH	DEFINED	13
MCDONALDS CORP	COM	580135101	61	3790	SH	DEFINED	4
MCDONALDS CORP	COM	580135101	234	14550	SH	DEFINED	7
MCDONALDS CORP	COM	580135101	161	10042	SH	DEFINED	9
MCDONALDS CORP	COM	580135101	77	4800	SH	DEF/OTH	9
MCGRAW HILL COS INC	COM	580645109	4880	80733	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	364	6015	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	140	2320	SH	DEFINED	13
MCGRAW HILL COS INC	COM	580645109	65	1080	SH	DEFINED	9
MEDIMMUNE INC	COM	584699102	179	6600	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	7	250	SH	DEF/OTH	10
MEDIMMUNE INC	COM	584699102	17	620	SH	DEFINED	9
MEDTRONIC INC	COM	585055106	1358	29785	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	212	4650	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	38800	850869	SH	DEFINED	13
MEDTRONIC INC	COM	585055106	2581	56600	SH	DEFINED	14
MEDTRONIC INC	COM	585055106	1157	25379	SH	DEFINED	4
MEDTRONIC INC	COM	585055106	73	1600	SH	DEF/OTH	4
MEDTRONIC INC	COM	585055106	632	13850	SH	DEFINED	7
MEDTRONIC INC	COM	585055106	191	4188	SH	DEFINED	9
MELLON FINL CORP	COM	58551A108	673	25771	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	134	5125	SH	DEF/OTH	10
MELLON FINL CORP	COM	58551A108	63	2400	SH	DEFINED	13
MELLON FINL CORP	COM	58551A108	5	200	SH	DEFINED	4
MELLON FINL CORP	COM	58551A108	54	2078	SH	DEFINED	9
MENTOR GRAPHICS CORP	COM	587200106	249	31663	SH	DEFINED	13
MERCK & CO INC	COM	589331107	10823	191185	SH	DEFINED	10
MERCK & CO INC	COM	589331107	3899	68882	SH	DEF/OTH	10
MERCK & CO INC	COM	589331107	29809	526566	SH	DEFINED	13
MERCK & CO INC	COM	589331107	1177	20800	SH	DEFINED	14
MERCK & CO INC	COM	589331107	1451	25634	SH	DEFINED	4
MERCK & CO INC	COM	589331107	100	1774	SH	DEF/OTH	4
MERCK & CO INC	COM	589331107	3542	62570	SH	DEFINED	7
MERCK & CO INC	COM	589331107	493	8713	SH	DEFINED	9
MERCK & CO INC	COM	589331107	25	450	SH	DEF/OTH	9
MERRILL LYNCH & CO INC	COM	590188108	520	13698	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	248	6530	SH	DEF/OTH	10
MERRILL LYNCH & CO INC	COM	590188108	53	1400	SH	DEFINED	7
MERRILL LYNCH & CO INC	COM	590188108	119	3144	SH	DEFINED	9
METLIFE INC	COM	59156R108	2572	95126	SH	DEFINED	10
METLIFE INC	COM	59156R108	87	3200	SH	DEF/OTH	10
METLIFE INC	COM	59156R108	47	1739	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	9966	192766	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	1774	34322	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	25383	490964	SH	DEFINED	13
MICROSOFT CORP	COM	594918104	2166	41900	SH	DEFINED	14
MICROSOFT CORP	COM	594918104	2236	43254	SH	DEFINED	4
MICROSOFT CORP	COM	594918104	125	2415	SH	DEF/OTH	4
MICROSOFT CORP	COM	594918104	1918	37100	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	858	16601	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	2419	46792	SH	DEF/OTH	9
MIDCAP SPDR TR	UNIT SER 1	595635103	5480	69681	SH	DEFINED	10
MIDCAP SPDR TR	UNIT SER 1	595635103	743	9445	SH	DEF/OTH	10
MILLER HERMAN INC	COM	600544100	1313	71355	SH	DEFINED	13
MILLER HERMAN INC	COM	600544100	74	4000	SH	DEFINED	14
MILLIPORE CORP	COM	601073109	50	1475	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	757	22263	SH	DEFINED	13
MILLIPORE CORP	COM	601073109	4	119	SH	DEFINED	9
MINERALS TECHNOLOGIES INC	COM	603158106	553	12805	SH	DEFINED	13
MOHAWK INDS INC	COM	608190104	418	7335	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	46	800	SH	DEF/OTH	10

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MOHAWK INDS INC	COM	608190104	342	6004	SH	DEFINED	13
MOHAWK INDS INC	COM	608190104	148	2600	SH	DEFINED	7
MOLEX INC	CL A	608554200	4	200	SH	DEFINED	10
MOLEX INC	CL A	608554200	99	5000	SH	DEFINED	13
MOLEX INC	CL A	608554200	2853	143460	SH	DEFINED	7
MOODYS CORP	COM	615369105	117	2835	SH	DEFINED	10
MOODYS CORP	COM	615369105	27	650	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	231	5600	SH	DEFINED	13
MOODYS CORP	COM	615369105	16	384	SH	DEFINED	9
MORGAN STANLEY	COM NEW	617446448	2342	58655	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	273	6848	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	2067	51779	SH	DEFINED	13
MORGAN STANLEY	COM NEW	617446448	609	15255	SH	DEFINED	4
MORGAN STANLEY	COM NEW	617446448	52	1300	SH	DEF/OTH	4
MORGAN STANLEY	COM NEW	617446448	685	17150	SH	DEFINED	7
MORGAN STANLEY	COM NEW	617446448	205	5127	SH	DEFINED	9
MORGAN STANLEY	COM NEW	617446448	16	400	SH	DEF/OTH	9
MOTOROLA INC	COM	620076109	473	54683	SH	DEFINED	10
MOTOROLA INC	COM	620076109	56	6500	SH	DEF/OTH	10
MOTOROLA INC	COM	620076109	122	14066	SH	DEFINED	13
MOTOROLA INC	COM	620076109	87	10021	SH	DEFINED	7
MOTOROLA INC	COM	620076109	69	8001	SH	DEFINED	9
MYERS INDS INC	COM	628464109	493	46032	SH	DEFINED	13
MYLAN LABS INC	COM	628530107	4306	123370	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	17	490	SH	DEF/OTH	10
NATIONAL CITY CORP	COM	635405103	90	3300	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	5	200	SH	DEF/OTH	10
NATIONAL CITY CORP	COM	635405103	844	30888	SH	DEFINED	13
NATIONAL CITY CORP	COM	635405103	117	4300	SH	DEFINED	7
NATIONAL CITY CORP	COM	635405103	41	1514	SH	DEFINED	9
NEW JERSEY RES	COM	646025106	693	21935	SH	DEFINED	13
NEW JERSEY RES	COM	646025106	6	200	SH	DEFINED	9
NEW YORK TIMES CO	CL A	650111107	2398	52442	SH	DEFINED	10
NEW YORK TIMES CO	CL A	650111107	55	1200	SH	DEF/OTH	10
NEW YORK TIMES CO	CL A	650111107	364	7962	SH	DEFINED	13
NEW YORK TIMES CO	CL A	650111107	17	375	SH	DEFINED	9
NEWELL RUBBERMAID INC	COM	651229106	2328	76766	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	153	5050	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM	651229106	3278	108084	SH	DEFINED	13
NEWELL RUBBERMAID INC	COM	651229106	20	661	SH	DEFINED	9
NIKE INC	CL B	654106103	36	800	SH	DEFINED	10
NIKE INC	CL B	654106103	4456	100200	SH	DEFINED	13
NIKE INC	CL B	654106103	422	9500	SH	DEFINED	14
NIKE INC	CL B	654106103	36	800	SH	DEFINED	4
NIKE INC	CL B	654106103	56	1260	SH	DEFINED	9
NISOURCE INC	COM	65473P105	116	5811	SH	DEFINED	10
NISOURCE INC	COM	65473P105	91	4552	SH	DEF/OTH	10
NISOURCE INC	COM	65473P105	12	605	SH	DEFINED	9
NOKIA CORP	SPONSORED ADR	654902204	990	63874	SH	DEFINED	10
NOKIA CORP	SPONSORED ADR	654902204	120	7750	SH	DEF/OTH	10
NOKIA CORP	SPONSORED ADR	654902204	1697	109510	SH	DEFINED	13
NOKIA CORP	SPONSORED ADR	654902204	22	1400	SH	DEFINED	4
NOKIA CORP	SPONSORED ADR	654902204	11	700	SH	DEFINED	7
NORFOLK SOUTHERN CORP	COM	655844108	130	6500	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	118	5900	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	48	2425	SH	DEFINED	13
NORFOLK SOUTHERN CORP	COM	655844108	51	2562	SH	DEFINED	9
NORTEL NETWORKS CORP NEW	COM	656568102	16	9818	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	1	600	SH	DEF/OTH	10
NORTEL NETWORKS CORP NEW	COM	656568102	7	4627	SH	DEFINED	13
NORTEL NETWORKS CORP NEW	COM	656568102	3	1900	SH	DEFINED	4
NORTH FORK BANCORPORATION NY	COM	659424105	173	5115	SH	DEFINED	10

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NORTH FORK BANCORPORATION NY	COM	659424105	54	1600	SH	DEF/OTH	10
NORTH FORK BANCORPORATION NY	COM	659424105	14	404	SH	DEFINED	9
NORTHERN TR CORP	COM	665859104	30	850	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	13973	398656	SH	DEFINED	13
NORTHERN TR CORP	COM	665859104	1356	38700	SH	DEFINED	14
NORTHERN TR CORP	COM	665859104	337	9620	SH	DEFINED	7
NORTHERN TR CORP	COM	665859104	19	548	SH	DEFINED	9
NORTHROP GRUMMAN CORP	COM	666807102	315	3244	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	168	1728	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	430	4431	SH	DEFINED	13
NORTHROP GRUMMAN CORP	COM	666807102	44	449	SH	DEFINED	9
NSTAR	COM	67019E107	174	3924	SH	DEFINED	10
NSTAR	COM	67019E107	123	2772	SH	DEF/OTH	10
NSTAR	COM	67019E107	77	1730	SH	DEFINED	13
NUCOR CORP	COM	670346105	2652	64205	SH	DEFINED	10
NUCOR CORP	COM	670346105	27	650	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	20	493	SH	DEFINED	9
NYMOX PHARMACEUTICAL CORP	COM	67076P102	86	25000	SH	DEFINED	13
NUVEEN MUN VALUE FD INC	COM	670928100	140	15000	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	COM	670928100	161	17300	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	262	4050	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	7622	117995	SH	DEFINED	13
OMNICOM GROUP INC	COM	681919106	258	4000	SH	DEFINED	14
OMNICOM GROUP INC	COM	681919106	36	565	SH	DEFINED	9
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	284	8875	SH	DEFINED	7
ORACLE CORP	COM	68389X105	666	61645	SH	DEFINED	10
ORACLE CORP	COM	68389X105	230	21297	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	3714	343850	SH	DEFINED	13
ORACLE CORP	COM	68389X105	194	18000	SH	DEFINED	14
ORACLE CORP	COM	68389X105	128	11852	SH	DEFINED	4
ORACLE CORP	COM	68389X105	748	69300	SH	DEFINED	7
ORACLE CORP	COM	68389X105	212	19585	SH	DEFINED	9
O REILLY AUTOMOTIVE INC	COM	686091109	142	5600	SH	DEFINED	10
O REILLY AUTOMOTIVE INC	COM	686091109	101	4000	SH	DEFINED	13
OXFORD HEALTH PLANS INC	COM	691471106	200	5500	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	2322	55415	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	42	1000	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	356	8501	SH	DEFINED	13
PNC FINL SVCS GROUP INC	COM	693475105	34	803	SH	DEFINED	9
PPG INDS INC	COM	693506107	536	10680	SH	DEFINED	10
PPG INDS INC	COM	693506107	181	3600	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	297	5920	SH	DEFINED	13
PPG INDS INC	COM	693506107	21	420	SH	DEFINED	9
PPL CORP	COM	69351T106	136	3930	SH	DEFINED	10
PPL CORP	COM	69351T106	108	3120	SH	DEF/OTH	10
PPL CORP	COM	69351T106	14	401	SH	DEFINED	9
PALL CORP	COM	696429307	442	26475	SH	DEFINED	10
PALL CORP	COM	696429307	36	2150	SH	DEF/OTH	10
PALL CORP	COM	696429307	0	1	SH	DEFINED	13
PALL CORP	COM	696429307	5	304	SH	DEFINED	9
PARKER DRILLING CO	COM	701081101	355	160000	SH	DEFINED	9
PATTERSON DENTAL CO	COM	703412106	342	7825	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	5543	126723	SH	DEFINED	13
PATTERSON DENTAL CO	COM	703412106	175	4000	SH	DEFINED	14
PAYCHEX INC	COM	704326107	126	4499	SH	DEFINED	10
PAYCHEX INC	COM	704326107	7	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	1085	38875	SH	DEFINED	7
PAYCHEX INC	COM	704326107	26	931	SH	DEFINED	9
PEGASYSTEMS INC	COM	705573103	796	155760	SH	DEFINED	13
PENNFED FINL SVCS INC	COM	708167101	684	25185	SH	DEFINED	13
PEPSICO INC	COM	713448108	12840	304114	SH	DEFINED	10
PEPSICO INC	COM	713448108	3761	89091	SH	DEF/OTH	10

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PEPSICO INC	COM	713448108	2364	55991	SH	DEFINED	13
PEPSICO INC	COM	713448108	1390	32918	SH	DEFINED	4
PEPSICO INC	COM	713448108	98	2320	SH	DEF/OTH	4
PEPSICO INC	COM	713448108	1499	35500	SH	DEFINED	7
PEPSICO INC	COM	713448108	390	9234	SH	DEFINED	9
PEPSICO INC	COM	713448108	85	2020	SH	DEF/OTH	9
PERFORMANCE FOOD GROUP CO	COM	713755106	323	9500	SH	DEFINED	7
PFIZER INC	COM	717081103	11579	378760	SH	DEFINED	10
PFIZER INC	COM	717081103	2926	95711	SH	DEF/OTH	10
PFIZER INC	COM	717081103	34157	1117352	SH	DEFINED	13
PFIZER INC	COM	717081103	2345	76700	SH	DEFINED	14
PFIZER INC	COM	717081103	2103	68780	SH	DEFINED	4
PFIZER INC	COM	717081103	85	2770	SH	DEF/OTH	4
PFIZER INC	COM	717081103	2194	71754	SH	DEFINED	7
PFIZER INC	COM	717081103	893	29217	SH	DEFINED	9
PFIZER INC	COM	717081103	94	3090	SH	DEF/OTH	9
PHARMACIA CORP	COM	71713U102	1127	26969	SH	DEFINED	10
PHARMACIA CORP	COM	71713U102	633	15152	SH	DEF/OTH	10
PHARMACIA CORP	COM	71713U102	65	1566	SH	DEFINED	13
PHARMACIA CORP	COM	71713U102	27	650	SH	DEFINED	7
PHARMACIA CORP	COM	71713U102	134	3199	SH	DEFINED	9
PHILIP MORRIS COS INC	COM	718154107	516	12733	SH	DEFINED	10
PHILIP MORRIS COS INC	COM	718154107	1131	27901	SH	DEF/OTH	10
PHILIP MORRIS COS INC	COM	718154107	124	3064	SH	DEFINED	13
PHILIP MORRIS COS INC	COM	718154107	205	5065	SH	DEFINED	4
PHILIP MORRIS COS INC	COM	718154107	54	1330	SH	DEF/OTH	4
PHILIP MORRIS COS INC	COM	718154107	323	7975	SH	DEFINED	7
PHILIP MORRIS COS INC	COM	718154107	415	10246	SH	DEFINED	9
PHILIP MORRIS COS INC	COM	718154107	57	1400	SH	DEF/OTH	9
PHOTON DYNAMICS INC	COM	719364101	236	10360	SH	DEFINED	13
PITNEY BOWES INC	COM	724479100	1072	32825	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	316	9675	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	180	5500	SH	DEFINED	13
PITNEY BOWES INC	COM	724479100	26	791	SH	DEFINED	9
PLANTRONICS INC NEW	COM	727493108	718	47485	SH	DEFINED	13
PLATO LEARNING INC	COM	72764Y100	87	14632	SH	DEFINED	13
POLYCOM INC	COM	73172K104	111	11670	SH	DEFINED	13
PRAXAIR INC	COM	74005P104	267	4625	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	91	1575	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	8074	139769	SH	DEFINED	13
PRAXAIR INC	COM	74005P104	162	2800	SH	DEFINED	14
PRAXAIR INC	COM	74005P104	23	399	SH	DEFINED	9
PRECISION CASTPARTS CORP	COM	740189105	17	700	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	7323	301974	SH	DEFINED	13
PRECISION CASTPARTS CORP	COM	740189105	1455	60000	SH	DEFINED	14
PRECISION CASTPARTS CORP	COM	740189105	2	100	SH	DEFINED	9
PRICE T ROWE GROUP INC	COM	74144T108	5	200	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM	74144T108	23864	874763	SH	DEFINED	13
PRICE T ROWE GROUP INC	COM	74144T108	1850	67800	SH	DEFINED	14
PRICE T ROWE GROUP INC	COM	74144T108	8	303	SH	DEFINED	9
PROCTER & GAMBLE CO	COM	742718109	13249	154164	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	2140	24900	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	13650	158833	SH	DEFINED	13
PROCTER & GAMBLE CO	COM	742718109	859	10000	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	202	2350	SH	DEFINED	4
PROCTER & GAMBLE CO	COM	742718109	613	7130	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	311	3622	SH	DEFINED	9
PROCTER & GAMBLE CO	COM	742718109	60	700	SH	DEF/OTH	9
PROGRESS ENERGY INC	COM	743263105	101	2325	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	76	1745	SH	DEF/OTH	10
PROGRESS ENERGY INC	COM	743263105	17	400	SH	DEFINED	13
PROGRESS ENERGY INC	COM	743263105	25	588	SH	DEFINED	9

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PRUDENTIAL FINL INC	COM	744320102	9	281	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	169	5331	SH	DEFINED	13
PRUDENTIAL FINL INC	COM	744320102	6	200	SH	DEFINED	7
PRUDENTIAL FINL INC	COM	744320102	45	1404	SH	DEFINED	9
QUALCOMM INC	COM	747525103	2675	73503	SH	DEFINED	10
QUALCOMM INC	COM	747525103	126	3475	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	14	375	SH	DEFINED	13
QUALCOMM INC	COM	747525103	70	1926	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	2462	43269	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	84	1475	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	14	243	SH	DEFINED	9
QUIDEL CORP	COM	74838J101	52	14970	SH	DEFINED	13
RAYTHEON CO	COM NEW	755111507	250	8133	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	18	591	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	93	3037	SH	DEFINED	13
RAYTHEON CO	COM NEW	755111507	31	998	SH	DEFINED	9
REGIONS FINL CORP	COM	758940100	407	12207	SH	DEFINED	10
REGIONS FINL CORP	COM	758940100	3	75	SH	DEF/OTH	10
REGIONS FINL CORP	COM	758940100	18	546	SH	DEFINED	9
RENAISSANCE LEARNING INC	COM	75968L105	503	26588	SH	DEFINED	13
REPUBLIC BANCORP INC	COM	760282103	194	16458	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	9	300	SH	DEF/OTH	10
RESPIRONICS INC	COM	761230101	3080	101200	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	91	3000	SH	DEFINED	14
ROBERT HALF INTL INC	COM	770323103	267	16600	SH	DEFINED	7
ROBERT HALF INTL INC	COM	770323103	7	433	SH	DEFINED	9
ROCK-TENN CO	CL A	772739207	165	12215	SH	DEFINED	13
ROYAL BK CDA MONTREAL QUE	COM	780087102	220	6000	SH	DEFINED	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	742	16846	SH	DEFINED	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	432	9813	SH	DEF/OTH	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	593	13473	SH	DEFINED	13
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	1	33	SH	DEFINED	4
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	30	680	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	2878	106174	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	1312	48382	SH	DEF/OTH	10
SBC COMMUNICATIONS INC	COM	78387G103	12737	469837	SH	DEFINED	13
SBC COMMUNICATIONS INC	COM	78387G103	357	13185	SH	DEFINED	14
SBC COMMUNICATIONS INC	COM	78387G103	2	66	SH	DEFINED	4
SBC COMMUNICATIONS INC	COM	78387G103	237	8746	SH	DEFINED	9
SEI INVESTMENTS CO	COM	784117103	2217	81560	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	19	700	SH	DEF/OTH	10
SLM CORP	COM	78442P106	3853	37100	SH	DEFINED	10
SLM CORP	COM	78442P106	312	3000	SH	DEF/OTH	10
SLM CORP	COM	78442P106	49	470	SH	DEFINED	13
SLM CORP	COM	78442P106	40	382	SH	DEFINED	9
SPDR TR	UNIT SER 1	78462F103	7701	87280	SH	DEFINED	10
SPDR TR	UNIT SER 1	78462F103	1356	15365	SH	DEF/OTH	10
SPDR TR	UNIT SER 1	78462F103	50	562	SH	DEFINED	9
SPX CORP	COM	784635104	228	6090	SH	DEFINED	10
SPX CORP	COM	784635104	52	1400	SH	DEF/OTH	10
SPX CORP	COM	784635104	1	20	SH	DEFINED	13
SAFEWAY INC	COM NEW	786514208	1002	42900	SH	DEFINED	10
SAFEWAY INC	COM NEW	786514208	13	550	SH	DEF/OTH	10
SAFEWAY INC	COM NEW	786514208	5	225	SH	DEFINED	13
SAFEWAY INC	COM NEW	786514208	353	15100	SH	DEFINED	7
SAFEWAY INC	COM NEW	786514208	33	1414	SH	DEFINED	9
ST JUDE MED INC	COM	790849103	9	225	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	11301	284505	SH	DEFINED	13
ST JUDE MED INC	COM	790849103	1104	27800	SH	DEFINED	14
ST JUDE MED INC	COM	790849103	21	537	SH	DEFINED	9
SANMINA SCI CORP	COM	800907107	18	4080	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	29	6400	SH	DEFINED	13

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SANMINA SCI CORP	COM	800907107	6	1300	SH	DEFINED	9
SARA LEE CORP	COM	803111103	370	16435	SH	DEFINED	10
SARA LEE CORP	COM	803111103	60	2671	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	383	17000	SH	DEFINED	13
SARA LEE CORP	COM	803111103	85	3784	SH	DEFINED	9
SCHEIN HENRY INC	COM	806407102	1677	37275	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	3926	176845	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	531	23925	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	453	20400	SH	DEFINED	13
SCHERING PLOUGH CORP	COM	806605101	53	2400	SH	DEFINED	7
SCHERING PLOUGH CORP	COM	806605101	81	3636	SH	DEFINED	9
SCHLUMBERGER LTD	COM	806857108	357	8489	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	156	3714	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	4230	100492	SH	DEFINED	13
SCHLUMBERGER LTD	COM	806857108	33	780	SH	DEFINED	4
SCHLUMBERGER LTD	COM	806857108	94	2231	SH	DEFINED	9
SCHOLASTIC CORP	COM	807066105	3479	96775	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	34	950	SH	DEF/OTH	10
SCHOLASTIC CORP	COM	807066105	594	16525	SH	DEFINED	13
SCHOOL SPECIALTY INC	COM	807863105	291	14545	SH	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	808513105	195	17943	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	33	3000	SH	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	808513105	37	3383	SH	DEFINED	9
SCIENTIFIC ATLANTA INC	COM	808655104	818	69010	SH	DEFINED	10
SCIENTIFIC ATLANTA INC	COM	808655104	50	4250	SH	DEF/OTH	10
SCIENTIFIC ATLANTA INC	COM	808655104	5	387	SH	DEFINED	9
SEARS ROEBUCK & CO	COM	812387108	171	7125	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	14	600	SH	DEF/OTH	10
SEARS ROEBUCK & CO	COM	812387108	127	5283	SH	DEFINED	13
SEARS ROEBUCK & CO	COM	812387108	19	783	SH	DEFINED	9
SHERWIN WILLIAMS CO	COM	824348106	443	15675	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	89	3150	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	42	1480	SH	DEFINED	13
SHERWIN WILLIAMS CO	COM	824348106	28	1000	SH	DEFINED	7
SHERWIN WILLIAMS CO	COM	824348106	10	371	SH	DEFINED	9
SIEBERT FINL CORP	COM	826176109	49	22395	SH	DEFINED	13
SIGMA ALDRICH CORP	COM	826552101	140	2875	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	17	350	SH	DEF/OTH	10
SIGMA ALDRICH CORP	COM	826552101	1256	25784	SH	DEFINED	13
SIGMA ALDRICH CORP	COM	826552101	9	181	SH	DEFINED	9
SIMPSON MANUFACTURING CO INC	COM	829073105	887	26960	SH	DEFINED	13
SKILLSOFT PLC	SPONSORED ADR	830928107	621	225977	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	17	432	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	20	513	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	490	12316	SH	DEFINED	13
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
SOUTHERN CO	COM	842587107	718	25300	SH	DEFINED	10
SOUTHERN CO	COM	842587107	407	14350	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	6	200	SH	DEFINED	13
SOUTHERN CO	COM	842587107	81	2857	SH	DEFINED	9
SOUTHWEST AIRLS CO	COM	844741108	503	36186	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	79	5714	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	5389	387676	SH	DEFINED	13
SOUTHWEST AIRLS CO	COM	844741108	136	9750	SH	DEFINED	14
SOUTHWEST AIRLS CO	COM	844741108	64	4615	SH	DEFINED	9
SOVEREIGN BANCORP INC	COM	845905108	444	31600	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	63	4500	SH	DEF/OTH	10
SOVEREIGN BANCORP INC	COM	845905108	141	10000	SH	DEFINED	13
SPIRE CORP	COM	848565107	113	48340	SH	DEFINED	13
SPRINT CORP	COM FON GROUP	852061100	31	2168	SH	DEFINED	10
SPRINT CORP	COM FON GROUP	852061100	45	3100	SH	DEF/OTH	10

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SPRINT CORP	COM FON GROUP	852061100	35	2400	SH	DEFINED	13
SPRINT CORP	COM FON GROUP	852061100	52	3613	SH	DEFINED	9
STANLEY WKS	COM	854616109	212	6125	SH	DEFINED	10
STANLEY WKS	COM	854616109	104	3000	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	7	211	SH	DEFINED	9
STANLEY WKS	COM	854616109	38	1104	SH	DEF/OTH	9
STAPLES INC	COM	855030102	1520	83069	SH	DEFINED	10
STAPLES INC	COM	855030102	246	13430	SH	DEF/OTH	10
STAPLES INC	COM	855030102	174	9483	SH	DEFINED	13
STAPLES INC	COM	855030102	21	1159	SH	DEFINED	9
STATE STR CORP	COM	857477103	2288	58669	SH	DEFINED	10
STATE STR CORP	COM	857477103	199	5100	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	17842	457493	SH	DEFINED	13
STATE STR CORP	COM	857477103	1326	34000	SH	DEFINED	14
STATE STR CORP	COM	857477103	31	803	SH	DEFINED	9
STERICYCLE INC	COM	858912108	278	8600	SH	DEFINED	7
STRAYER ED INC	COM	863236105	687	11950	SH	DEFINED	13
STRYKER CORP	COM	863667101	41	610	SH	DEFINED	10
STRYKER CORP	COM	863667101	87	1290	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	9068	135102	SH	DEFINED	13
STRYKER CORP	COM	863667101	779	11600	SH	DEFINED	14
STRYKER CORP	COM	863667101	2658	39600	SH	DEFINED	7
STRYKER CORP	COM	863667101	33	489	SH	DEFINED	9
STUDENT LN CORP	COM	863902102	381	3893	SH	DEFINED	13
STUDENT LN CORP	COM	863902102	10	100	SH	DEFINED	9
SUN MICROSYSTEMS INC	COM	866810104	184	59300	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	61	19520	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM	866810104	67	21520	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	6	2090	SH	DEFINED	7
SUN MICROSYSTEMS INC	COM	866810104	35	11349	SH	DEFINED	9
SUNGARD DATA SYS INC	COM	867363103	865	36700	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	82	3500	SH	DEF/OTH	10
SUNGARD DATA SYS INC	COM	867363103	17	701	SH	DEFINED	9
SUNOCO INC	COM	86764P109	1062	32022	SH	DEFINED	10
SUNOCO INC	COM	86764P109	5	150	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	942	28387	SH	DEFINED	13
SUNOCO INC	COM	86764P109	6	189	SH	DEFINED	9
SUNTRUST BKS INC	COM	867914103	2316	40685	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	416	7300	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	85	1500	SH	DEFINED	13
SUNTRUST BKS INC	COM	867914103	40	707	SH	DEFINED	9
SYMANTEC CORP	COM	871503108	6883	169913	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	304	7500	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	6024	202231	SH	DEFINED	10
SYSCO CORP	COM	871829107	633	21250	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	32000	1074192	SH	DEFINED	13
SYSCO CORP	COM	871829107	2368	79500	SH	DEFINED	14
SYSCO CORP	COM	871829107	1466	49210	SH	DEFINED	7
SYSCO CORP	COM	871829107	49	1644	SH	DEFINED	9
TECO ENERGY INC	COM	872375100	169	10900	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	106	6850	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	2043	132066	SH	DEFINED	13
TECO ENERGY INC	COM	872375100	7	429	SH	DEFINED	9
TJX COS INC NEW	COM	872540109	2908	148964	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	65	3350	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	10934	560153	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	468	24000	SH	DEFINED	14
TJX COS INC NEW	COM	872540109	26	1337	SH	DEFINED	9
TXU CORP	COM	873168108	155	8300	SH	DEFINED	10
TXU CORP	COM	873168108	71	3780	SH	DEF/OTH	10
TXU CORP	COM	873168108	3	150	SH	DEFINED	4
TXU CORP	COM	873168108	15	799	SH	DEFINED	9

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TALBOTS INC	COM	874161102	124	4500	SH	DEFINED	10
TALBOTS INC	COM	874161102	10	350	SH	DEF/OTH	10
TALBOTS INC	COM	874161102	77	2800	SH	DEFINED	13
TARGET CORP	COM	87612E106	3286	109521	SH	DEFINED	10
TARGET CORP	COM	87612E106	267	8900	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	203	6775	SH	DEFINED	13
TARGET CORP	COM	87612E106	67	2248	SH	DEFINED	9
TELEFLEX INC	COM	879369106	28	650	SH	DEFINED	10
TELEFLEX INC	COM	879369106	4	100	SH	DEF/OTH	10
TELEFLEX INC	COM	879369106	21886	510290	SH	DEFINED	13
TELEFLEX INC	COM	879369106	1909	44500	SH	DEFINED	14
TEXAS INSTRS INC	COM	882508104	2980	198513	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	260	17348	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	659	43926	SH	DEFINED	13
TEXAS INSTRS INC	COM	882508104	34	2258	SH	DEFINED	4
TEXAS INSTRS INC	COM	882508104	101	6698	SH	DEFINED	9
TEXTRON INC	COM	883203101	243	5645	SH	DEFINED	10
TEXTRON INC	COM	883203101	116	2700	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	15	341	SH	DEFINED	9
3M CO	COM	88579Y101	8515	69061	SH	DEFINED	10
3M CO	COM	88579Y101	1697	13765	SH	DEF/OTH	10
3M CO	COM	88579Y101	2409	19540	SH	DEFINED	13
3M CO	COM	88579Y101	91	737	SH	DEFINED	4
3M CO	COM	88579Y101	10	85	SH	DEF/OTH	4
3M CO	COM	88579Y101	499	4050	SH	DEFINED	7
3M CO	COM	88579Y101	133	1076	SH	DEFINED	9
TIDEWATER INC	COM	886423102	823	26475	SH	DEFINED	10
TIDEWATER INC	COM	886423102	48	1550	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	54	1750	SH	DEFINED	7
TIMBERLAND CO	CL A	887100105	820	23020	SH	DEFINED	13
TORONTO DOMINION BK ONT	COM NEW	891160509	346	16000	SH	DEFINED	10
TOYS R US INC	COM	892335100	8	750	SH	DEFINED	10
TOYS R US INC	COM	892335100	1	112	SH	DEFINED	13
TOYS R US INC	COM	892335100	205	20526	SH	DEFINED	9
TREX INC	COM	89531P105	715	20260	SH	DEFINED	13
TYCO INTL LTD NEW	COM	902124106	1609	94223	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	194	11350	SH	DEF/OTH	10
TYCO INTL LTD NEW	COM	902124106	121	7102	SH	DEFINED	13
TYCO INTL LTD NEW	COM	902124106	51	3000	SH	DEFINED	4
TYCO INTL LTD NEW	COM	902124106	84	4946	SH	DEFINED	9
UCBH HOLDINGS INC	COM	90262T308	367	8640	SH	DEFINED	13
UST INC	COM	902911106	234	7000	SH	DEFINED	13
UST INC	COM	902911106	14	420	SH	DEFINED	9
US BANCORP DEL	COM NEW	902973304	424	19996	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	18	857	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	119	5616	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	164	7751	SH	DEFINED	7
US BANCORP DEL	COM NEW	902973304	101	4746	SH	DEFINED	9
UNION PAC CORP	COM	907818108	536	8960	SH	DEFINED	10
UNION PAC CORP	COM	907818108	508	8480	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	239	4000	SH	DEFINED	13
UNION PAC CORP	COM	907818108	40	660	SH	DEFINED	4
UNION PAC CORP	COM	907818108	37	626	SH	DEFINED	9
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2029	603900	SH	DEFINED	4
UNITED NAT FOODS INC	COM	911163103	254	10015	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	520	8249	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	19	300	SH	DEF/OTH	10
UNITED PARCEL SERVICE INC	CL B	911312106	11139	176589	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	568	9000	SH	DEFINED	14
UNITED PARCEL SERVICE INC	CL B	911312106	175	2768	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	9852	159061	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	883	14259	SH	DEF/OTH	10

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UNITED TECHNOLOGIES CORP	COM	913017109	2259	36467	SH	DEFINED	13
UNITED TECHNOLOGIES CORP	COM	913017109	890	14374	SH	DEFINED	4
UNITED TECHNOLOGIES CORP	COM	913017109	67	1075	SH	DEF/OTH	4
UNITED TECHNOLOGIES CORP	COM	913017109	941	15200	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	165	2668	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	4968	59496	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	221	2645	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	33	390	SH	DEFINED	13
UNITEDHEALTH GROUP INC	COM	91324P102	209	2500	SH	DEFINED	7
UNITEDHEALTH GROUP INC	COM	91324P102	63	751	SH	DEFINED	9
UNITIL CORP	COM	913259107	116	4660	SH	DEFINED	10
UNITIL CORP	COM	913259107	301	12144	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	35	969	SH	DEFINED	9
VANGUARD INDEX TR	STK MRK VIPERS	922908769	215	2597	SH	DEFINED	10
VANGUARD INDEX TR	STK MRK VIPERS	922908769	12	147	SH	DEF/OTH	10
VERIZON COMMUNICATIONS	COM	92343V104	11414	294543	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3675	94831	SH	DEF/OTH	10
VERIZON COMMUNICATIONS	COM	92343V104	2913	75177	SH	DEFINED	13
VERIZON COMMUNICATIONS	COM	92343V104	1112	28700	SH	DEFINED	7
VERIZON COMMUNICATIONS	COM	92343V104	313	8086	SH	DEFINED	9
VIACOM INC	CL A	925524100	250	6125	SH	DEFINED	10
VIACOM INC	CL A	925524100	97	2375	SH	DEF/OTH	10
VIACOM INC	CL A	925524100	2	40	SH	DEFINED	13
VIACOM INC	CL B	925524308	2627	64439	SH	DEFINED	10
VIACOM INC	CL B	925524308	355	8708	SH	DEF/OTH	10
VIACOM INC	CL B	925524308	215	5275	SH	DEFINED	13
VIACOM INC	CL B	925524308	475	11650	SH	DEFINED	7
VIACOM INC	CL B	925524308	196	4815	SH	DEFINED	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	2465	220515	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	86	7650	SH	DEF/OTH	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	146	13050	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	181	9995	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	226	12490	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	216	11935	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	98	5394	SH	DEFINED	4
WABTEC CORP	COM	929740108	540	38480	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	1794	49218	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	457	12532	SH	DEF/OTH	10
WACHOVIA CORP 2ND NEW	COM	929903102	7720	211868	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	1275	35000	SH	DEFINED	14
WACHOVIA CORP 2ND NEW	COM	929903102	124	3399	SH	DEFINED	9
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	387	43808	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	8026	158892	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	793	15705	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	1148	22731	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	2839	56203	SH	DEFINED	4
WAL MART STORES INC	COM	931142103	125	2480	SH	DEF/OTH	4
WAL MART STORES INC	COM	931142103	1748	34605	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	911	18038	SH	DEFINED	9
WAL MART STORES INC	COM	931142103	63	1250	SH	DEF/OTH	9
WALGREEN CO	COM	931422109	713	24425	SH	DEFINED	10
WALGREEN CO	COM	931422109	220	7535	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	1715	58768	SH	DEFINED	13
WALGREEN CO	COM	931422109	219	7500	SH	DEFINED	4
WALGREEN CO	COM	931422109	1724	59060	SH	DEFINED	7
WALGREEN CO	COM	931422109	74	2539	SH	DEFINED	9
WASHINGTON MUT INC	COM	939322103	277	8019	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	36	1050	SH	DEF/OTH	10
WASHINGTON MUT INC	COM	939322103	116	3348	SH	DEFINED	9
WASHINGTON POST CO	CL B	939640108	7846	10632	SH	DEFINED	13

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WASHINGTON POST CO	CL B	939640108	554	750	SH	DEFINED	14
WASHINGTON TR BANCORP	COM	940610108	43	2188	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	366	18762	SH	DEF/OTH	10
WATER PIK TECHNOLOGIES INC	COM	94113U100	91	12390	SH	DEFINED	13
WATERS CORP	COM	941848103	27	1250	SH	DEFINED	10
WATERS CORP	COM	941848103	321	14750	SH	DEFINED	13
WATERS CORP	COM	941848103	7	325	SH	DEFINED	9
WELLMAN INC	COM	949702104	40	3000	SH	DEFINED	10
WELLMAN INC	COM	949702104	20	1500	SH	DEF/OTH	10
WELLMAN INC	COM	949702104	193	14305	SH	DEFINED	13
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1893	26609	SH	DEFINED	10
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	43	600	SH	DEF/OTH	10
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	47	660	SH	DEFINED	9
WELLS FARGO & CO NEW	COM	949746101	2487	53069	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	553	11795	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	7479	159564	SH	DEFINED	13
WELLS FARGO & CO NEW	COM	949746101	148	3156	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	197	4212	SH	DEFINED	9
WENDYS INTL INC	COM	950590109	705	26032	SH	DEFINED	10
WENDYS INTL INC	COM	950590109	4	150	SH	DEF/OTH	10
WENDYS INTL INC	COM	950590109	8	286	SH	DEFINED	9
WESTPOINT STEVENS INC	COM	961238102	30	50000	SH	DEFINED	9
WEYERHAEUSER CO	COM	962166104	1958	39780	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	64	1300	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	27	541	SH	DEFINED	9
WHOLE FOODS MKT INC	COM	966837106	424	8038	SH	DEFINED	13
WILD OATS MARKETS INC	COM	96808B107	128	12389	SH	DEFINED	13
WILEY JOHN & SONS INC	CL A	968223206	215	8935	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	8	250	SH	DEF/OTH	10
WILMINGTON TRUST CORP	COM	971807102	26692	842566	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	3833	121000	SH	DEFINED	14
WISCONSIN ENERGY CORP	COM	976657106	282	11201	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	129	5100	SH	DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	1	33	SH	DEFINED	4
WRIGLEY WM JR CO	COM	982526105	91	1650	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	3923	71490	SH	DEFINED	13
WRIGLEY WM JR CO	COM	982526105	412	7500	SH	DEFINED	14
WRIGLEY WM JR CO	COM	982526105	143	2600	SH	DEFINED	7
WRIGLEY WM JR CO	COM	982526105	42	758	SH	DEFINED	9
WYETH	COM	983024100	2388	63848	SH	DEFINED	10
WYETH	COM	983024100	2009	53719	SH	DEF/OTH	10
WYETH	COM	983024100	1941	51904	SH	DEFINED	13
WYETH	COM	983024100	66	1760	SH	DEFINED	4
WYETH	COM	983024100	30	800	SH	DEFINED	7
WYETH	COM	983024100	160	4285	SH	DEFINED	9
WYNDHAM INTL INC	CL A	983101106	0	2000	SH	DEFINED	13
WYNDHAM INTL INC	CL A	983101106	29	125000	SH	DEFINED	9
XCEL ENERGY INC	COM	98389B100	46	4200	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	78	7064	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	341	30986	SH	DEFINED	9
XYBERNAUT CORP	COM	984149104	5	10000	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	605	24975	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	182	7515	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	45	1868	SH	DEFINED	13
YUM BRANDS INC	COM	988498101	18	735	SH	DEFINED	9
ZIMMER HLDGS INC	COM	98956P102	586	14121	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	290	6995	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	205	4937	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	9	220	SH	DEFINED	4
ZIMMER HLDGS INC	COM	98956P102	17	400	SH	DEFINED	7
ZIMMER HLDGS INC	COM	98956P102	24	582	SH	DEFINED	9
ZWEIG TOTAL RETURN FD INC	COM	989837109	55	10000	SH	DEF/OTH	10

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EVEREST RE GROUP LTD	COM	G3223R108	214	3875	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	688	15985	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	173	4014	SH	DEF/OTH	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1632	37895	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	86	2000	SH	DEFINED	4
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	18	419	SH	DEFINED	9
NABORS INDUSTRIES LTD	SHS	G6359F103	4362	123668	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	280	7950	SH	DEF/OTH	10
NABORS INDUSTRIES LTD	SHS	G6359F103	16	458	SH	DEFINED	9
FLEXTRONICS INTL LTD	ORD	Y2573F102	445	54300	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	23	2750	SH	DEF/OTH	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	4	429	SH	DEFINED	13