

ROYAL BANK OF SCOTLAND GROUP PLC
Form 13F-HR
July 30, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: June 30, 2002

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

H Campbell Esq Edinburgh, Scotland July 30, 2002

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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