

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

August 13, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: June 30, 2004

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

H Campbell Esq Edinburgh, Scotland August 10th, 2004

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 1430

Form 13F Information Table Value Total: \$3,696,904,228

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AFLAC INC	COM	001055102	1979	48495	SH		DEFINED	10
AFLAC INC	COM	001055102	261	6400	SH		DEF/OTH	10
AFLAC INC	COM	001055102	162	3980	SH		DEFINED	7
AT&T WIRELESS SVCS INC	COM	00209A106	88	6156	SH		DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	533	37253	SH		DEF/OTH	10
AT&T WIRELESS SVCS INC	COM	00209A106	115	8027	SH		DEFINED	13
ABBOTT LABS	COM	002824100	2608	63983	SH		DEFINED	10
ABBOTT LABS	COM	002824100	691	16956	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	1542	37830	SH		DEFINED	13
ABBOTT LABS	COM	002824100	236	5800	SH		DEFINED	7
ABBOTT LABS	COM	002824100	7557	185410	SH		DEFINED	9
ABBOTT LABS	COM	002824100	452	11085	SH		DEF/OTH	9
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	69	12000	SH		DEFINED	9
ABIGAIL ADAMS NATL BANCORP I	COM	003390101	173	11500	SH		DEFINED	13
ACTIVE POWER INC	COM	00504W100	223	69900	SH		DEFINED	13
ACXIOM CORP	COM	005125109	1011	40720	SH		DEFINED	13
ADOBE SYS INC	COM	00724F101	641	13790	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	15549	334389	SH		DEFINED	13
ADOBE SYS INC	COM	00724F101	605	13000	SH		DEFINED	14
ADVENT SOFTWARE INC	COM	007974108	326	18050	SH		DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	431	8138	SH		DEFINED	10
AFFILIATED COMPUTER SERVICES	CL A	008190100	9672	182700	SH		DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	201	3800	SH		DEFINED	14
AGILENT TECHNOLOGIES INC	COM	00846U101	1317	44963	SH		DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	85	2895	SH		DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	325	11114	SH		DEFINED	13
AGILENT TECHNOLOGIES INC	COM	00846U101	16	534	SH		DEFINED	7
AIR PRODS & CHEMS INC	COM	009158106	1169	22297	SH		DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	3944	75193	SH		DEFINED	13
AIR PRODS & CHEMS INC	COM	009158106	1180	22500	SH		DEFINED	14
ALBERTO CULVER CO	COM	013068101	1577	31458	SH		DEFINED	10
ALBERTO CULVER CO	COM	013068101	232	4619	SH		DEF/OTH	10
ALBERTO CULVER CO	COM	013068101	23853	475733	SH		DEFINED	13
ALBERTO CULVER CO	COM	013068101	3505	69900	SH		DEFINED	14
ALBERTSONS INC	COM	013104104	5	200	SH		DEFINED	10
ALBERTSONS INC	COM	013104104	216	8150	SH		DEFINED	13
ALCOA INC	COM	013817101	303	9165	SH		DEFINED	10

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ALCOA INC	COM	013817101	3989	120761	SH	DEF/OTH	10
ALCOA INC	COM	013817101	7	224	SH	DEFINED	13
ALCOA INC	COM	013817101	13	400	SH	DEFINED	9
ALLERGAN INC	COM	018490102	1212	13542	SH	DEFINED	10
ALLERGAN INC	COM	018490102	157	1750	SH	DEF/OTH	10
ALLIANCE NATL MUN INCOME FD	COM	01864U106	292	22400	SH	DEFINED	9
ALLSTATE CORP	COM	020002101	5995	128782	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	280	6017	SH	DEFINED	13
ALLTEL CORP	COM	020039103	779	15389	SH	DEFINED	10
ALLTEL CORP	COM	020039103	72	1425	SH	DEF/OTH	10
ALLTEL CORP	COM	020039103	4509	89081	SH	DEFINED	13
ALLTEL CORP	COM	020039103	405	8000	SH	DEFINED	14
ALLTEL CORP	COM	020039103	18	355	SH	DEFINED	7
ALTRIA GROUP INC	COM	02209S103	515	10284	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	959	19151	SH	DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	56	1116	SH	DEFINED	13
ALTRIA GROUP INC	COM	02209S103	236	4725	SH	DEFINED	7
ALTRIA GROUP INC	COM	02209S103	2207	44089	SH	PUT	DEFINED 7
ALTRIA GROUP INC	COM	02209S103	229	4570	SH	DEFINED	9
ALTRIA GROUP INC	COM	02209S103	70	1400	SH	DEF/OTH	9
AMBAC FINL GROUP INC	COM	023139108	6038	82221	SH	DEFINED	10
AMEDISYS INC	COM	023436108	2720	82328	SH	DEFINED	9
AMERADA HESS CORP	COM	023551104	8	100	SH	DEF/OTH	10
AMERADA HESS CORP	COM	023551104	269	3400	SH	DEFINED	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	626	22340	SH	DEFINED	13
AMERICAN EXPRESS CO	COM	025816109	4277	83246	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	1026	19974	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	763	14850	SH	DEFINED	13
AMERICAN EXPRESS CO	COM	025816109	128	2500	SH	DEFINED	7
AMERICAN EXPRESS CO	COM	025816109	1732	33712	SH	DEFINED	9
AMERICAN EXPRESS CO	COM	025816109	159	3090	SH	DEF/OTH	9
AMERICAN INTL GROUP INC	COM	026874107	15361	215497	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	9565	134183	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM	026874107	20182	283132	SH	DEFINED	13
AMERICAN INTL GROUP INC	COM	026874107	428	6000	SH	DEFINED	14
AMERICAN INTL GROUP INC	COM	026874107	2167	30402	SH	DEFINED	7
AMERICAN INTL GROUP INC	COM	026874107	10462	146778	SH	DEFINED	9
AMERICAN INTL GROUP INC	COM	026874107	182	2560	SH	DEF/OTH	9
AMERICAN PWR CONVERSION CORP	COM	029066107	142	7226	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	141	7200	SH	DEFINED	13
AMERICAN STS WTR CO	COM	029899101	12	500	SH	DEF/OTH	10
AMERICAN STS WTR CO	COM	029899101	349	15002	SH	DEFINED	13
AMERISOURCEBERGEN CORP	COM	03073E105	844	14114	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	6	100	SH	DEFINED	13
AMERISOURCEBERGEN CORP	COM	03073E105	10	165	SH	DEFINED	9
AMGEN INC	COM	031162100	5696	104374	SH	DEFINED	10
AMGEN INC	COM	031162100	11235	205879	SH	DEFINED	13
AMGEN INC	COM	031162100	611	11200	SH	DEFINED	14
AMGEN INC	COM	031162100	362	6630	SH	DEFINED	7
AMGEN INC	COM	031162100	868	15899	SH	PUT	DEFINED 7
AMGEN INC	COM	031162100	2337	42834	SH	DEFINED	9
AMGEN INC	COM	031162100	97	1779	SH	DEF/OTH	9
AMSOUTH BANCORPORATION	COM	032165102	14355	563620	SH	DEFINED	13
AMSOUTH BANCORPORATION	COM	032165102	1910	75000	SH	DEFINED	14
ANADARKO PETE CORP	COM	032511107	78	1332	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	166	2837	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	234	4000	SH	DEFINED	9
ANALOG DEVICES INC	COM	032654105	2384	50646	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	14	300	SH	DEFINED	7
ANDREW CORP	COM	034425108	202	10100	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	90	1668	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	4775	88434	SH	DEF/OTH	10

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ANHEUSER BUSCH COS INC	COM	035229103	18012	333560	SH	DEFINED	13
ANHEUSER BUSCH COS INC	COM	035229103	3510	65000	SH	DEFINED	14
ANHEUSER BUSCH COS INC	COM	035229103	659	12200	SH	DEFINED	7
ANHEUSER BUSCH COS INC	COM	035229103	1080	20000	SH	DEFINED	9
ANN TAYLOR STORES CORP	COM	036115103	730	25191	SH	DEF/OTH	10
ANTHEM INC	COM	03674B104	310	3460	SH	DEFINED	10
ANTHEM INC	COM	03674B104	3502	39105	SH	DEF/OTH	10
ANTHEM INC	COM	03674B104	9	100	SH	DEFINED	13
AON CORP	COM	037389103	53	1875	SH	DEFINED	10
AON CORP	COM	037389103	171	6000	SH	DEFINED	13
APACHE CORP	COM	037411105	59	1354	SH	DEFINED	10
APACHE CORP	COM	037411105	472	10834	SH	DEF/OTH	10
APACHE CORP	COM	037411105	535	12274	SH	DEFINED	13
APACHE CORP	COM	037411105	305	7000	SH	DEFINED	14
APOGEE ENTERPRISES INC	COM	037598109	406	39080	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	4922	250891	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	21712	1106640	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	2615	133300	SH	DEFINED	14
APPLIED MATLS INC	COM	038222105	968	49361	SH	DEFINED	7
APPLIED MATLS INC	COM	038222105	163322	8324271	SH	PUT	DEFINED 7
APPLIED MATLS INC	COM	038222105	124	6340	SH	DEFINED	9
APTARGROUP INC	COM	038336103	24185	553570	SH	DEFINED	13
APTARGROUP INC	COM	038336103	3189	73000	SH	DEFINED	14
AQUILA INC	COM	03840P102	427	120000	SH	DEFINED	9
ARCHER DANIELS MIDLAND CO	COM	039483102	76	4500	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	2197	130949	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM	039483102	31	1855	SH	DEFINED	13
ATEL CORP	COM	049513104	231	39100	SH	DEFINED	10
ATEL CORP	COM	049513104	47	8000	SH	DEF/OTH	10
AUTODESK INC	COM	052769106	133	3100	SH	DEFINED	10
AUTODESK INC	COM	052769106	2138	49950	SH	DEFINED	13
AUTOLIV INC	COM	052800109	1225	29030	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	1116	26636	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	4659	111242	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	22922	547333	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	1298	31000	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN	COM	053015103	42	1000	SH	DEFINED	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	140	3350	SH	DEFINED	9
AUTOZONE INC	COM	053332102	16	200	SH	DEFINED	10
AUTOZONE INC	COM	053332102	150	1875	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	4912	61325	SH	DEFINED	13
AVERY DENNISON CORP	COM	053611109	390	6090	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	159	2480	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	3757	58700	SH	DEFINED	13
AVERY DENNISON CORP	COM	053611109	160	2500	SH	DEFINED	14
AVNET INC	COM	053807103	173	7600	SH	DEFINED	10
AVNET INC	COM	053807103	45	2000	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	798	17302	SH	DEFINED	10
AVON PRODS INC	COM	054303102	48	1050	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	2368	51326	SH	DEFINED	13
BB&T CORP	COM	054937107	50	1350	SH	DEFINED	10
BB&T CORP	COM	054937107	401	10850	SH	DEF/OTH	10
BB&T CORP	COM	054937107	594	16054	SH	DEFINED	13
BJ SVCS CO	COM	055482103	172	3751	SH	DEFINED	10
BJ SVCS CO	COM	055482103	101	2200	SH	DEFINED	13
BJ SVCS CO	COM	055482103	5	100	SH	DEFINED	9
BP PLC	SPONSORED ADR	055622104	1646	30731	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	3792	70782	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	46214	862684	SH	DEFINED	13
BP PLC	SPONSORED ADR	055622104	3723	69500	SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	319	5962	SH	DEFINED	9
BAKER HUGHES INC	COM	057224107	3416	90736	SH	DEFINED	10

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BAKER HUGHES INC	COM	057224107	29	765	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	146	3884	SH	DEFINED	13
BALDOR ELEC CO	COM	057741100	704	30139	SH	DEFINED	13
BALDOR ELEC CO	COM	057741100	117	5000	SH	DEFINED	14
BALL CORP	COM	058498106	331	4600	SH	DEFINED	10
BALL CORP	COM	058498106	20	275	SH	DEF/OTH	10
BALLARD PWR SYS INC	COM	05858H104	92	10065	SH	DEFINED	13
BANDAG INC	COM	059815100	22	500	SH	DEFINED	10
BANDAG INC	COM	059815100	686	15400	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	19777	233710	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	46087	544630	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	3808	45000	SH	DEFINED	14
BANK OF AMERICA CORPORATION	COM	060505104	620	7330	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	2360	27891	SH	DEFINED	9
BANK OF AMERICA CORPORATION	COM	060505104	152	1795	SH	DEF/OTH	9
BANK NEW YORK INC	COM	064057102	605	20510	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	4	150	SH	DEFINED	13
BANK NEW YORK INC	COM	064057102	86	2930	SH	DEFINED	7
BANKNORTH GROUP INC NEW	COM	06646R107	158	4866	SH	DEFINED	10
BANKNORTH GROUP INC NEW	COM	06646R107	2405	74052	SH	DEF/OTH	10
BARD C R INC	COM	067383109	343	6048	SH	DEFINED	10
BARD C R INC	COM	067383109	17	300	SH	DEF/OTH	10
BARD C R INC	COM	067383109	30381	536291	SH	DEFINED	13
BARD C R INC	COM	067383109	5099	90000	SH	DEFINED	14
BARNES & NOBLE INC	COM	067774109	105	3085	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	3737	109962	SH	DEF/OTH	10
BARR PHARMACEUTICALS INC	COM	068306109	4	112	SH	DEF/OTH	10
BARR PHARMACEUTICALS INC	COM	068306109	453	13442	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	655	18983	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	20	594	SH	DEFINED	13
BEAR STEARNS COS INC	COM	073902108	253	2998	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	229	3750	SH	DEF/OTH	10
BECKMAN COULTER INC	COM	075811109	9483	155455	SH	DEFINED	13
BECKMAN COULTER INC	COM	075811109	488	8000	SH	DEFINED	14
BECTON DICKINSON & CO	COM	075887109	152	2925	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	22720	438604	SH	DEFINED	13
BECTON DICKINSON & CO	COM	075887109	3963	76500	SH	DEFINED	14
BED BATH & BEYOND INC	COM	075896100	83	2150	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	267	6950	SH	DEF/OTH	10
BED BATH & BEYOND INC	COM	075896100	1267	32950	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	768	29296	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1630	62163	SH	DEF/OTH	10
BELLSOUTH CORP	COM	079860102	7259	276866	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	393	15000	SH	DEFINED	14
BELLSOUTH CORP	COM	079860102	127	4850	SH	DEFINED	9
BELO CORP	COM SER A	080555105	3760	140035	SH	DEF/OTH	10
BEMIS INC	COM	081437105	182	6450	SH	DEFINED	10
BEMIS INC	COM	081437105	6	200	SH	DEF/OTH	10
BEMIS INC	COM	081437105	16040	567805	SH	DEFINED	13
BEMIS INC	COM	081437105	791	28000	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	130	44	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	913	309	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	878	297	SH	DEFINED	13
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	33	11	SH	DEFINED	7
BEST BUY INC	COM	086516101	3204	63149	SH	DEFINED	10
BEST BUY INC	COM	086516101	81	1600	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	101	2000	SH	DEFINED	9
BIOMET INC	COM	090613100	521	11725	SH	DEFINED	10
BIOMET INC	COM	090613100	5397	121455	SH	DEF/OTH	10
BIOMET INC	COM	090613100	27528	619453	SH	DEFINED	13
BIOMET INC	COM	090613100	3644	82000	SH	DEFINED	14
BIOSITE INC	COM	090945106	602	13350	SH	DEFINED	13

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BLACK & DECKER CORP	COM	091797100	71	1150	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	250	4025	SH	DEF/OTH	10
BLOCK H & R INC	COM	093671105	191	4012	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	67	1400	SH	DEF/OTH	10
BLOCK H & R INC	COM	093671105	162	3390	SH	DEFINED	13
BLOCK H & R INC	COM	093671105	24	500	SH	DEFINED	7
BOEING CO	COM	097023105	392	7674	SH	DEFINED	10
BOEING CO	COM	097023105	312	6100	SH	DEF/OTH	10
BOEING CO	COM	097023105	1280	25063	SH	PUT	DEFINED 7
BOEING CO	COM	097023105	43	850	SH	DEFINED	9
BRIGGS & STRATTON CORP	COM	109043109	470	5320	SH	DEFINED	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1058	19740	SH	DEFINED	13
BRINKER INTL INC	COM	109641100	569	16675	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	39	1150	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2535	103486	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1752	71521	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	841	34323	SH	DEFINED	13
BRISTOL MYERS SQUIBB CO	COM	110122108	167	6800	SH	DEFINED	9
BROWN FORMAN CORP	CL A	115637100	519	10800	SH	DEFINED	13
BURLINGTON NORTHN SANTA FE C	COM	12189T104	36	1032	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	243	6932	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	38	1074	SH	DEFINED	13
BURLINGTON RES INC	COM	122014103	43	1202	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	11	300	SH	DEF/OTH	10
BURLINGTON RES INC	COM	122014103	63	1742	SH	DEFINED	13
BURLINGTON RES INC	COM	122014103	668	18460	SH	DEFINED	7
C D W CORP	COM	12512N105	600	9410	SH	DEFINED	13
C D W CORP	COM	12512N105	2098	32910	SH	DEFINED	7
C H ROBINSON WORLDWIDE INC	COM	12541W100	11124	242675	SH	DEFINED	13
C H ROBINSON WORLDWIDE INC	COM	12541W100	1604	35000	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC	COM	12541W100	124	2700	SH	DEFINED	7
CIT GROUP INC	COM	125581108	847	22125	SH	DEFINED	10
CMGI INC	COM	125750109	10	5000	SH	DEF/OTH	10
CMGI INC	COM	125750109	10	5000	SH	DEFINED	13
CMGI INC	COM	125750109	1	400	SH	DEFINED	9
CVS CORP	COM	126650100	5436	129369	SH	DEFINED	10
CVS CORP	COM	126650100	305	7250	SH	DEF/OTH	10
CVS CORP	COM	126650100	575	13675	SH	DEFINED	13
CVS CORP	COM	126650100	20	485	SH	DEFINED	9
CABOT CORP	COM	127055101	16	400	SH	DEFINED	10
CABOT CORP	COM	127055101	11	280	SH	DEF/OTH	10
CABOT CORP	COM	127055101	1265	31093	SH	DEFINED	13
CABOT OIL & GAS CORP	COM	127097103	1968	46533	SH	DEFINED	13
CABOT MICROELECTRONICS CORP	COM	12709P103	225	7349	SH	DEFINED	13
CALPINE CORP	COM	131347106	238	55000	SH	DEFINED	9
CAPITAL ONE FINL CORP	COM	14040H105	3643	53270	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	33	488	SH	DEFINED	7
CARDINAL HEALTH INC	COM	14149Y108	8674	123828	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	3262	46570	SH	DEFINED	13
CARDINAL HEALTH INC	COM	14149Y108	337	4812	SH	DEFINED	7
CARLISLE COS INC	COM	142339100	16474	264642	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	1843	29600	SH	DEFINED	14
CARNIVAL CORP	PAIRED CTF	143658300	575	12231	SH	DEFINED	10
CARNIVAL CORP	PAIRED CTF	143658300	24	500	SH	DEF/OTH	10
CARNIVAL CORP	PAIRED CTF	143658300	9	200	SH	DEFINED	9
CARVER BANCORP INC	COM	146875109	307	15325	SH	DEFINED	13
CATALYTICA ENERGY SYS INC	COM	148884109	29	10207	SH	DEFINED	13
CATERPILLAR INC DEL	COM	149123101	1021	12850	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	136	1715	SH	DEFINED	13
CATERPILLAR INC DEL	COM	149123101	636	8000	SH	DEFINED	7
CENDANT CORP	COM	151313103	27	1100	SH	DEFINED	10
CENDANT CORP	COM	151313103	4811	196508	SH	DEF/OTH	10

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CENDANT CORP	COM	151313103	86	3500	SH	DEFINED	9
CENTURYTEL INC	COM	156700106	3079	102492	SH	DEFINED	13
CENTURYTEL INC	COM	156700106	180	6000	SH	DEFINED	14
CENTURYTEL INC	COM	156700106	14	480	SH	DEFINED	7
CERNER CORP	COM	156782104	310	6950	SH	DEF/OTH	10
CERNER CORP	COM	156782104	818	18350	SH	DEFINED	13
CHARLES RIV LABS INTL INC	COM	159864107	150	3075	SH	DEF/OTH	10
CHARLES RIV LABS INTL INC	COM	159864107	2458	50300	SH	DEFINED	13
CHARLES RIV LABS INTL INC	COM	159864107	342	7000	SH	DEFINED	14
CHARTER ONE FINL INC	COM	160903100	903	20441	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	432	48350	SH	DEFINED	13
CHARTER COMMUNICATIONS INC D	CL A	16117M107	59	15000	SH	DEFINED	9
CHESAPEAKE ENERGY CORP	COM	165167107	794	53925	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	2557	27169	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	14467	153720	SH	DEF/OTH	10
CHEVRONTEXACO CORP	COM	166764100	1149	12208	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	497	5286	SH	DEFINED	7
CHEVRONTEXACO CORP	COM	166764100	6749	71714	SH	DEFINED	9
CHEVRONTEXACO CORP	COM	166764100	14	150	SH	DEF/OTH	9
CHICOS FAS INC	COM	168615102	307	6800	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	1096	31181	SH	DEFINED	13
CHOLESTECH CORP	COM	170393102	91	11165	SH	DEFINED	13
CHUBB CORP	COM	171232101	191	2804	SH	DEFINED	10
CHUBB CORP	COM	171232101	32	475	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	11227	164660	SH	DEFINED	13
CHUBB CORP	COM	171232101	477	7000	SH	DEFINED	14
CHUBB CORP	COM	171232101	194	2850	SH	DEFINED	9
CHURCH & DWIGHT INC	COM	171340102	350	7650	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	36	828	SH	DEF/OTH	10
CINCINNATI FINL CORP	COM	172062101	35451	814586	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	4611	105950	SH	DEFINED	14
CIRCUIT CITY STORE INC	COM	172737108	150	11600	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	1504	63481	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	11087	467805	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	11813	498430	SH	DEFINED	13
CISCO SYS INC	COM	17275R102	664	28000	SH	DEFINED	14
CISCO SYS INC	COM	17275R102	1067	45022	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	4740	200000	SH	CALL	DEFINED 7
CISCO SYS INC	COM	17275R102	15644	660082	SH	PUT	DEFINED 7
CISCO SYS INC	COM	17275R102	1264	53314	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	160	6745	SH	DEF/OTH	9
CINTAS CORP	COM	172908105	151	3160	SH	DEFINED	10
CINTAS CORP	COM	172908105	212	4450	SH	DEFINED	13
CINTAS CORP	COM	172908105	43	900	SH	DEFINED	7
CITIGROUP INC	COM	172967101	17322	372509	SH	DEFINED	10
CITIGROUP INC	COM	172967101	752	16176	SH	DEFINED	13
CITIGROUP INC	COM	172967101	2082	44765	SH	DEFINED	7
CITIGROUP INC	COM	172967101	5614	120740	SH	PUT	DEFINED 7
CITIGROUP INC	COM	172967101	5874	126313	SH	DEFINED	9
CITIGROUP INC	COM	172967101	194	4175	SH	DEF/OTH	9
CLARCOR INC	COM	179895107	1328	29005	SH	DEFINED	13
CLOROX CO DEL	COM	189054109	4156	77275	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	97	1800	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	4597	85480	SH	DEFINED	13
CLOROX CO DEL	COM	189054109	1479	27500	SH	DEFINED	14
CLOROX CO DEL	COM	189054109	124	2300	SH	DEFINED	9
COACH INC	COM	189754104	789	17458	SH	DEFINED	10
COACH INC	COM	189754104	1620	35850	SH	DEFINED	13
COACH INC	COM	189754104	653	14450	SH	DEFINED	9
COACH INC	COM	189754104	79	1743	SH	DEF/OTH	9
COCA COLA CO	COM	191216100	4794	94961	SH	DEFINED	10
COCA COLA CO	COM	191216100	3031	60044	SH	DEF/OTH	10

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COCA COLA CO	COM	191216100	2178	43153	SH	DEFINED	13
COCA COLA CO	COM	191216100	651	12903	SH	DEFINED	7
COCA COLA CO	COM	191216100	465	9215	SH	DEFINED	9
COCA COLA CO	COM	191216100	16	325	SH	DEF/OTH	9
COGNOS INC	COM	19244C109	391	10805	SH	DEFINED	10
COGNOS INC	COM	19244C109	13	350	SH	DEF/OTH	10
COHERENT INC	COM	192479103	913	30600	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	450	7707	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	383	6550	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	10829	185266	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	468	8000	SH	DEFINED	14
COLGATE PALMOLIVE CO	COM	194162103	361	6182	SH	DEFINED	9
COLLINS & AIKMAN CORP NEW	COM NEW	194830204	280	50000	SH	DEFINED	9
COMCAST CORP NEW	CL A	20030N101	2202	78369	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	192	6819	SH	DEFINED	13
COMCAST CORP NEW	CL A	20030N101	293	10420	SH	DEFINED	9
COMCAST CORP NEW	CL A SPL	20030N200	3	125	SH	DEFINED	10
COMCAST CORP NEW	CL A SPL	20030N200	560	20284	SH	DEF/OTH	10
COMERICA INC	COM	200340107	100	1825	SH	DEFINED	10
COMERICA INC	COM	200340107	61	1105	SH	DEF/OTH	10
COMERICA INC	COM	200340107	18801	342591	SH	DEFINED	13
COMERICA INC	COM	200340107	2360	43000	SH	DEFINED	14
COMMERCE BANCSHARES INC	COM	200525103	21587	469852	SH	DEFINED	13
COMMERCE BANCSHARES INC	COM	200525103	3811	82950	SH	DEFINED	14
COMMERCIAL FEDERAL CORPORATI	COM	201647104	246	9090	SH	DEFINED	13
COMMERCIAL METALS CO	COM	201723103	985	30365	SH	DEFINED	13
COMPUTER SCIENCES CORP	COM	205363104	2774	59745	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	92	1974	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	9	200	SH	DEFINED	13
CONAGRA FOODS INC	COM	205887102	644	23795	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	895	11726	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	9324	122213	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	102	1343	SH	DEFINED	13
CONOCOPHILLIPS	COM	20825C104	176	2310	SH	DEFINED	9
CONSOLIDATED EDISON INC	COM	209115104	189	4758	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	113	2850	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	117	2946	SH	DEFINED	13
CONSTELLATION BRANDS INC	CL A	21036P108	2557	68857	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	46	1250	SH	DEF/OTH	10
CONSTAR INTL INC NEW	COM	21036U107	105	22500	SH	DEFINED	9
CONSTELLATION ENERGY GROUP I	COM	210371100	258	6796	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	37	985	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	57	1500	SH	DEFINED	9
CORINTHIAN COLLEGES INC	COM	218868107	1035	41842	SH	DEFINED	13
CORNING INC	COM	219350105	172	13160	SH	DEFINED	10
CORNING INC	COM	219350105	61	4670	SH	DEF/OTH	10
CORNING INC	COM	219350105	3	230	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	22	525	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	35896	871694	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	4262	103500	SH	DEFINED	14
COSTCO WHSL CORP NEW	COM	22160K105	29	700	SH	DEFINED	9
COUNTRYWIDE FINANCIAL CORP	COM	222372104	235	3345	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7	99	SH	DEFINED	13
COX COMMUNICATIONS INC NEW	CL A	224044107	8	300	SH	DEFINED	10
COX COMMUNICATIONS INC NEW	CL A	224044107	417	15000	SH	DEFINED	9
CYBERONICS INC	COM	23251P102	325	9750	SH	DEFINED	13
CYTYC CORP	COM	232946103	33	1300	SH	DEFINED	10
CYTYC CORP	COM	232946103	406	16005	SH	DEFINED	13
DST SYS INC DEL	COM	233326107	10	200	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	192	4000	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	1959	48329	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	81	2000	SH	DEF/OTH	10



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DANAHER CORP DEL	COM		235851102	853	16450	SH	DEFINED	10
DANAHER CORP DEL	COM		235851102	213	4100	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM		237194105	301	14653	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM		237194105	85	4125	SH	DEF/OTH	10
DELL INC	COM		24702R101	4408	123047	SH	DEFINED	10
DELL INC	COM		24702R101	401	11200	SH	DEF/OTH	10
DELL INC	COM		24702R101	27592	770294	SH	DEFINED	13
DELL INC	COM		24702R101	3421	95500	SH	DEFINED	14
DELL INC	COM		24702R101	66	1850	SH	DEFINED	7
DELL INC	COM		24702R101	290	8090	SH	DEFINED	9
DENTSPLY INTL INC NEW	COM		249030107	126	2425	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM		249030107	1777	34110	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM		249030107	29014	556882	SH	DEFINED	13
DENTSPLY INTL INC NEW	COM		249030107	3673	70500	SH	DEFINED	14
DEVRY INC DEL	COM		251893103	412	15025	SH	DEFINED	13
DIAGNOSTIC PRODS CORP	COM		252450101	1093	24865	SH	DEFINED	13
DIEBOLD INC	COM		253651103	301	5687	SH	DEFINED	10
DIEBOLD INC	COM		253651103	285	5387	SH	DEF/OTH	10
DIEBOLD INC	COM		253651103	21737	411138	SH	DEFINED	13
DIEBOLD INC	COM		253651103	4018	76000	SH	DEFINED	14
DIME CMNTY BANCSHARES	COM		253922108	1166	66689	SH	DEFINED	13
DIONEX CORP	COM		254546104	1700	30815	SH	DEFINED	13
DISNEY WALT CO	COM	DISNEY	254687106	5098	199990	SH	DEFINED	10
DISNEY WALT CO	COM	DISNEY	254687106	351	13770	SH	DEF/OTH	10
DISNEY WALT CO	COM	DISNEY	254687106	441	17306	SH	DEFINED	13
DISNEY WALT CO	COM	DISNEY	254687106	28	1080	SH	DEFINED	7
DISNEY WALT CO	COM	DISNEY	254687106	107	4200	SH	DEFINED	9
DISNEY WALT CO	COM	DISNEY	254687106	10	402	SH	DEF/OTH	9
DOMINION RES INC VA NEW	COM		25746U109	295	4673	SH	DEFINED	10
DOMINION RES INC VA NEW	COM		25746U109	2066	32753	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM		25746U109	6	100	SH	DEFINED	13
DOMINION RES INC VA NEW	COM		25746U109	50	800	SH	DEFINED	7
DOMTAR INC	COM		257561100	383	29625	SH	DEFINED	13
DONALDSON INC	COM		257651109	25	850	SH	DEFINED	10
DONALDSON INC	COM		257651109	955	32606	SH	DEF/OTH	10
DONALDSON INC	COM		257651109	25296	863343	SH	DEFINED	13
DONALDSON INC	COM		257651109	4161	142000	SH	DEFINED	14
DONALDSON INC	COM		257651109	469	16000	SH	DEFINED	7
DONNELLEY R R & SONS CO	COM		257867101	3013	91242	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM		257867101	369	11185	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM		257867101	59	1780	SH	DEFINED	13
DOVER CORP	COM		260003108	469	11150	SH	DEFINED	10
DOVER CORP	COM		260003108	10419	247491	SH	DEFINED	13
DOVER CORP	COM		260003108	674	16000	SH	DEFINED	14
DOW CHEM CO	COM		260543103	210	5161	SH	DEFINED	10
DOW CHEM CO	COM		260543103	1796	44124	SH	DEF/OTH	10
DOW CHEM CO	COM		260543103	100	2449	SH	DEFINED	13
DOW CHEM CO	COM		260543103	41	1000	SH	DEFINED	9
DREYERS GRAND ICE CREAM HL I	COM	A CALL PUT	261877104	15802	200000	SH	DEFINED	7
DU PONT E I DE NEMOURS & CO	COM		263534109	1046	23559	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM		263534109	2119	47709	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM		263534109	234	5270	SH	DEFINED	13
DU PONT E I DE NEMOURS & CO	COM		263534109	929	20922	SH	DEFINED	9
DU PONT E I DE NEMOURS & CO	COM		263534109	89	2000	SH	DEF/OTH	9
DUKE ENERGY CORP	COM		264399106	681	33558	SH	DEFINED	10
DUKE ENERGY CORP	COM		264399106	43	2100	SH	DEFINED	13
DUKE ENERGY CORP	COM		264399106	14	700	SH	DEFINED	7
DUKE ENERGY CORP	COM		264399106	59	2907	SH	DEFINED	9
DUKE ENERGY CORP	COM		264399106	6	300	SH	DEF/OTH	9
DUN & BRADSTREET CORP DEL NE	COM		26483E100	5	100	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM		26483E100	54	1000	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM		26483E100	167	3100	SH	DEFINED	13

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DYCOM INDS INC	COM	267475101	1848	66000	SH	DEF/OTH	10
DYNEGY INC NEW	CL A	26816Q101	6	1400	SH	DEFINED	7
DYNEGY INC NEW	CL A	26816Q101	596	140000	SH	DEFINED	9
E M C CORP MASS	COM	268648102	3971	348350	SH	DEFINED	13
E M C CORP MASS	COM	268648102	190	16700	SH	DEFINED	14
E M C CORP MASS	COM	268648102	102	8950	SH	DEFINED	7
E M C CORP MASS	COM	268648102	6	500	SH	DEFINED	9
EOG RES INC	COM	26875P101	234	3921	SH	DEFINED	10
EATON CORP	COM	278058102	1105	17070	SH	DEFINED	10
EATON CORP	COM	278058102	4742	73250	SH	DEFINED	13
EATON CORP	COM	278058102	712	11000	SH	DEFINED	14
EBAY INC	COM	278642103	74	800	SH	DEFINED	13
EBAY INC	COM	278642103	141	1536	SH	DEFINED	7
ECHELON CORP	COM	27874N105	182	16300	SH	DEFINED	13
ECOLAB INC	COM	278865100	2293	72328	SH	DEFINED	10
ECOLAB INC	COM	278865100	18552	585236	SH	DEFINED	13
ECOLAB INC	COM	278865100	3614	114000	SH	DEFINED	14
EDUCATION MGMT CORP	COM	28139T101	5	140	SH	DEFINED	10
EDUCATION MGMT CORP	COM	28139T101	338	10300	SH	DEFINED	13
EDWARDS AG INC	COM	281760108	63	1849	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	87	2550	SH	DEF/OTH	10
EDWARDS AG INC	COM	281760108	333	9795	SH	DEFINED	13
ELECTRONIC ARTS INC	COM	285512109	1442	26435	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	13	700	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	31	1600	SH	DEF/OTH	10
ELECTRONIC DATA SYS NEW	COM	285661104	797	41621	SH	DEFINED	9
EMERSON ELEC CO	COM	291011104	1306	20550	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	357	5620	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	9054	142472	SH	DEFINED	13
EMERSON ELEC CO	COM	291011104	1589	25000	SH	DEFINED	14
EMERSON ELEC CO	COM	291011104	210	3300	SH	DEFINED	9
ENERGEN CORP	COM	29265N108	1574	32790	SH	DEFINED	13
ENERGIZER HLDGS INC	COM	29266R108	367	8146	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM	29266R108	92	2034	SH	DEFINED	13
ENTERGY CORP NEW	COM	29364G103	2158	38528	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	342	6620	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	4038	78094	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	23	450	SH	DEFINED	13
ERIE INDTY CO	CL A	29530P102	214	4580	SH	DEFINED	13
EXELON CORP	COM	30161N101	597	17922	SH	DEFINED	10
EXELON CORP	COM	30161N101	186	5600	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	33	1000	SH	DEFINED	13
EXPEDITORS INTL WASH INC	COM	302130109	3829	77500	SH	DEFINED	13
EXPEDITORS INTL WASH INC	COM	302130109	198	4000	SH	DEFINED	14
EXPRESS SCRIPTS INC	COM	302182100	2169	27375	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	23492	528982	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	11089	249705	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	39111	880687	SH	DEFINED	13
EXXON MOBIL CORP	COM	30231G102	2998	67500	SH	DEFINED	14
EXXON MOBIL CORP	COM	30231G102	1909	42980	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	3938	88679	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	258	5811	SH	DEF/OTH	9
FPL GROUP INC	COM	302571104	5394	84343	SH	DEFINED	10
FPL GROUP INC	COM	302571104	670	10484	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	122	1900	SH	DEFINED	13
FAIR ISAAC CORP	COM	303250104	432	12928	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	5002	149836	SH	DEFINED	13
FAIR ISAAC CORP	COM	303250104	185	5550	SH	DEFINED	14
FEDERAL HOME LN MTG CORP	COM	313400301	584	9225	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	996	15739	SH	DEF/OTH	10
FEDERAL HOME LN MTG CORP	COM	313400301	271	4289	SH	DEFINED	13
FEDERAL NATL MTG ASSN	COM	313586109	1697	23775	SH	DEFINED	10

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FEDERAL NATL MTG ASSN	COM	313586109	191	2680	SH	DEF/OTH	10
FEDERAL NATL MTG ASSN	COM	313586109	31803	445668	SH	DEFINED	13
FEDERAL NATL MTG ASSN	COM	313586109	2812	39400	SH	DEFINED	14
FEDERAL NATL MTG ASSN	COM	313586109	216	3030	SH	DEFINED	9
FEDEX CORP	COM	31428X106	3477	42560	SH	DEFINED	10
FEDEX CORP	COM	31428X106	1266	15500	SH	DEFINED	13
FIFTH THIRD BANCORP	COM	316773100	146	2712	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	668	12417	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	602	13516	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1870	42005	SH	DEF/OTH	10
FIRST DATA CORP	COM	319963104	140	3152	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	430	9661	SH	DEFINED	7
FIRST DATA CORP	COM	319963104	465	10452	SH	DEFINED	9
FIRST DATA CORP	COM	319963104	40	900	SH	DEF/OTH	9
FIRST HORIZON NATL CORP	COM	320517105	23	500	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	272	5985	SH	DEF/OTH	10
FIRST MIDWEST BANCORP DEL	COM	320867104	4603	130725	SH	DEFINED	13
FIRST MIDWEST BANCORP DEL	COM	320867104	1584	45000	SH	DEFINED	14
FISERV INC	COM	337738108	48	1233	SH	DEFINED	10
FISERV INC	COM	337738108	145	3735	SH	DEF/OTH	10
FISERV INC	COM	337738108	592	15235	SH	DEFINED	13
FISERV INC	COM	337738108	389	10000	SH	DEFINED	14
FORD MTR CO DEL	COM PAR \$0.01	345370860	72	4611	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	168	10757	SH	DEF/OTH	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	43	2748	SH	DEFINED	13
FORD MTR CO DEL	COM PAR \$0.01	345370860	430	27481	SH	DEFINED	9
FOREST LABS INC	COM	345838106	221	3900	SH	DEFINED	10
FOREST LABS INC	COM	345838106	133	2350	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	660	8745	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	251	3330	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	72	950	SH	DEFINED	13
FRANKLIN RES INC	COM	354613101	9	175	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1052	21000	SH	DEFINED	13
FRANKLIN RES INC	COM	354613101	550	10986	SH	DEFINED	7
FUELCELL ENERGY INC	COM	35952H106	234	20065	SH	DEFINED	13
GAIAM INC	CL A	36268Q103	226	33348	SH	DEFINED	13
GALLAGHER ARTHUR J & CO	COM	363576109	256	8400	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	171	5600	SH	DEFINED	13
GANNETT INC	COM	364730101	99	1170	SH	DEFINED	10
GANNETT INC	COM	364730101	1903	22428	SH	DEF/OTH	10
GANNETT INC	COM	364730101	19494	229748	SH	DEFINED	13
GANNETT INC	COM	364730101	3479	41000	SH	DEFINED	14
GAP INC DEL	COM	364760108	2359	97287	SH	DEFINED	10
GAP INC DEL	COM	364760108	162	6675	SH	DEF/OTH	10
GAP INC DEL	COM	364760108	5	206	SH	DEFINED	13
GENERAL AMERN INVS INC	COM	368802104	624	20701	SH	DEFINED	13
GENERAL DYNAMICS CORP	COM	369550108	1706	17185	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	142	1433	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	199	2000	SH	DEFINED	13
GENERAL ELEC CO	COM	369604103	27586	851408	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	12039	371573	SH	DEF/OTH	10
GENERAL ELEC CO	COM	369604103	31559	974044	SH	DEFINED	13
GENERAL ELEC CO	COM	369604103	4050	125000	SH	DEFINED	14
GENERAL ELEC CO	COM	369604103	23726	732269	SH	DEFINED	7
GENERAL ELEC CO	COM	369604103	2640	81479	SH	DEFINED	7
GENERAL ELEC CO	COM	369604103	6124	189010	SH	PUT	DEFINED 9
GENERAL ELEC CO	COM	369604103	401	12379	SH	DEF/OTH	9
GENERAL MLS INC	COM	370334104	2934	61720	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	456	9600	SH	DEFINED	13
GENERAL MTRS CORP	COM	370442105	441	9467	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	520	11151	SH	DEF/OTH	10
GENERAL MTRS CORP	COM	370442105	24	510	SH	DEFINED	13

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GENERAL MTRS CORP	COM	370442105	466	10000	SH	DEFINED	9
GENESEE & WYO INC	CL A	371559105	1433	60461	SH	DEFINED	13
GENTEX CORP	COM	371901109	256	6450	SH	DEFINED	10
GENTEX CORP	COM	371901109	66	1652	SH	DEF/OTH	10
GENTEX CORP	COM	371901109	1789	45075	SH	DEFINED	13
GENZYME CORP	COM GENL DIV	372917104	80	1682	SH	DEFINED	10
GENZYME CORP	COM GENL DIV	372917104	218	4600	SH	DEF/OTH	10
GENZYME CORP	COM GENL DIV	372917104	5	100	SH	DEFINED	13
GEORGIA PAC CORP	COM	373298108	67	1800	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	1846	49908	SH	DEF/OTH	10
GILLETTE CO	COM	375766102	1220	28775	SH	DEFINED	10
GILLETTE CO	COM	375766102	282	6641	SH	DEF/OTH	10
GILLETTE CO	COM	375766102	5482	129297	SH	DEFINED	13
GILLETTE CO	COM	375766102	339	8000	SH	DEFINED	7
GILLETTE CO	COM	375766102	517	12200	SH	DEFINED	9
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	454	10941	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	189	4564	SH	DEF/OTH	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	274	6616	SH	DEFINED	13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	26	635	SH	DEFINED	9
GOLDEN WEST FINL CORP DEL	COM	381317106	128	1200	SH	DEFINED	10
GOLDEN WEST FINL CORP DEL	COM	381317106	74	700	SH	DEF/OTH	10
GOLDEN WEST FINL CORP DEL	COM	381317106	117	1100	SH	DEFINED	9
GOLDMAN SACHS GROUP INC	COM	38141G104	433	4595	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	9	100	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	14	150	SH	DEFINED	13
GOLDMAN SACHS GROUP INC	COM	38141G104	226	2400	SH	DEFINED	7
GRAINGER W W INC	COM	384802104	98	1700	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	113	1970	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	11533	200572	SH	DEFINED	13
GRAINGER W W INC	COM	384802104	1219	21200	SH	DEFINED	14
GRAINGER W W INC	COM	384802104	23	400	SH	DEFINED	9
GREY WOLF INC	COM	397888108	349	82365	SH	DEFINED	13
GUIDANT CORP	COM	401698105	45	800	SH	DEF/OTH	10
GUIDANT CORP	COM	401698105	176	3150	SH	DEFINED	9
HCA INC	COM	404119109	4	100	SH	DEF/OTH	10
HCA INC	COM	404119109	643	15456	SH	DEFINED	9
HCA INC	COM	404119109	75	1800	SH	DEF/OTH	9
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1262	47000	SH	DEFINED	9
HNI CORP	COM	404251100	212	5000	SH	DEFINED	10
HNI CORP	COM	404251100	6	150	SH	DEF/OTH	10
HNI CORP	COM	404251100	182	4300	SH	DEFINED	13
HSBC HLDGS PLC	SPON ADR NEW	404280406	187	2498	SH	DEFINED	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	45	600	SH	DEFINED	13
HAIN CELESTIAL GROUP INC	COM	405217100	266	14705	SH	DEFINED	13
HALLIBURTON CO	COM	406216101	330	10890	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	57	1900	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	24	800	SH	DEFINED	9
HARLEY DAVIDSON INC	COM	412822108	1622	26192	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	204	3300	SH	DEF/OTH	10
HARLEY DAVIDSON INC	COM	412822108	288	4650	SH	DEFINED	13
HARTFORD FINL SVCS GROUP INC	COM	416515104	2669	38833	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	27	400	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	21	300	SH	DEFINED	13
HARTFORD FINL SVCS GROUP INC	COM	416515104	55	800	SH	DEFINED	7
HEINZ H J CO	COM	423074103	134	3420	SH	DEFINED	10
HEINZ H J CO	COM	423074103	602	15363	SH	DEFINED	13
HEINZ H J CO	COM	423074103	67	1700	SH	DEFINED	9
HEINZ H J CO	COM	423074103	43	1089	SH	DEF/OTH	9
HERSHEY FOODS CORP	COM	427866108	1703	36810	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	310	6700	SH	DEF/OTH	10
HERSHEY FOODS CORP	COM	427866108	22836	493541	SH	DEFINED	13
HERSHEY FOODS CORP	COM	427866108	3794	82000	SH	DEFINED	14

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HERSHEY FOODS CORP	COM	427866108	46	1000	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	5736	271829	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1329	62964	SH	DEFINED	13
HEWLETT PACKARD CO	COM	428236103	2102	99600	SH	DEFINED	7
HEWLETT PACKARD CO	COM	428236103	376	17840	SH	DEFINED	9
HILLENBRAND INDS INC	COM	431573104	162	2675	SH	DEFINED	10
HILLENBRAND INDS INC	COM	431573104	10717	177295	SH	DEFINED	13
HILLENBRAND INDS INC	COM	431573104	1940	32100	SH	DEFINED	14
HOME DEPOT INC	COM	437076102	3893	110591	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	9527	270660	SH	DEFINED	13
HOME DEPOT INC	COM	437076102	113	3200	SH	DEFINED	14
HOME DEPOT INC	COM	437076102	1174	33363	SH	DEFINED	7
HOME DEPOT INC	COM	437076102	452	12850	SH	DEFINED	9
HONDA MOTOR LTD	AMERN SHS	438128308	1537	63200	SH	DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	170	7000	SH	DEFINED	14
HONEYWELL INTL INC	COM	438516106	732	19989	SH	DEFINED	10
HOSPIRA INC	COM	441060100	151	5483	SH	DEFINED	10
HOSPIRA INC	COM	441060100	38	1394	SH	DEF/OTH	10
HOSPIRA INC	COM	441060100	104	3784	SH	DEFINED	13
HOSPIRA INC	COM	441060100	7	240	SH	DEFINED	7
HOSPIRA INC	COM	441060100	21	776	SH	DEFINED	9
HOSPIRA INC	COM	441060100	7	260	SH	DEF/OTH	9
HUBBELL INC	CL B	443510201	123	2632	SH	DEFINED	10
HUBBELL INC	CL B	443510201	30	640	SH	DEF/OTH	10
HUBBELL INC	CL B	443510201	751	16072	SH	DEFINED	13
HYDROGENICS CORP	COM	448882100	250	52075	SH	DEFINED	13
IMCO RECYCLING INC	COM	449681105	641	48475	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	9	400	SH	DEF/OTH	10
IMS HEALTH INC	COM	449934108	11298	481984	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	984	42000	SH	DEFINED	14
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1130	29720	SH	DEFINED	13
IDEXX LABS INC	COM	45168D104	1725	27405	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	3882	40481	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	47656	496981	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	4507	47000	SH	DEFINED	14
ILLINOIS TOOL WKS INC	COM	452308109	2611	27224	SH	DEFINED	7
ILLINOIS TOOL WKS INC	COM	452308109	84	880	SH	DEFINED	9
IMATION CORP	COM	45245A107	706	16565	SH	DEFINED	10
IMATION CORP	COM	45245A107	33	780	SH	DEF/OTH	10
IMPCO TECHNOLOGIES INC	COM	45255W106	154	24250	SH	DEFINED	13
INDIA FD INC	COM	454089103	913	42500	SH	DEFINED	9
INSITUFORM TECHNOLOGIES INC	CL A	457667103	637	39170	SH	DEFINED	13
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	100	SH	DEF/OTH	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	152	11000	SH	DEFINED	13
INTEL CORP	COM	458140100	1817	65848	SH	DEFINED	10
INTEL CORP	COM	458140100	12461	451482	SH	DEF/OTH	10
INTEL CORP	COM	458140100	29501	1068889	SH	DEFINED	13
INTEL CORP	COM	458140100	3395	123000	SH	DEFINED	14
INTEL CORP	COM	458140100	3336	120856	SH	DEFINED	7
INTEL CORP	COM	458140100	4600	166667	SH	CALL	DEFINED 7
INTEL CORP	COM	458140100	1104	40000	SH	PUT	DEFINED 7
INTEL CORP	COM	458140100	3424	124050	SH	DEFINED	9
INTEL CORP	COM	458140100	122	4430	SH	DEF/OTH	9
INTERFACE INC	CL A	458665106	211	24035	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	13234	150126	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3121	35411	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	25221	286113	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	3482	39500	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS	COM	459200101	230	2604	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	8884	100787	SH	DEFINED	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	184	2085	SH	DEF/OTH	9
INTL PAPER CO	COM	460146103	119	2660	SH	DEFINED	10

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INTL PAPER CO	COM	460146103	23	525	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	22	500	SH	DEFINED	13
INTL PAPER CO	COM	460146103	152	3400	SH	DEFINED	7
INTL PAPER CO	COM	460146103	1303	29158	SH	DEFINED	9
INTL PAPER CO	COM	460146103	118	2650	SH	DEF/OTH	9
INTERSIL CORP	CL A	46069S109	208	9585	SH	DEFINED	10
INVACARE CORP	COM	461203101	1395	31200	SH	DEFINED	13
INVESTORS FINL SERVICES CORP	COM	461915100	5	125	SH	DEFINED	10
INVESTORS FINL SERVICES CORP	COM	461915100	205	4700	SH	DEF/OTH	10
IONICS INC	COM	462218108	365	12920	SH	DEFINED	13
IRON MTN INC PA	COM	462846106	598	12400	SH	DEFINED	7
ISHARES INC	MSCI EMU INDEX	464286608	978	15594	SH	DEFINED	9
ISHARES INC	MSCI EMU INDEX	464286608	11	175	SH	DEF/OTH	9
ISHARES INC	MSCI UTD KINGD	464286699	733	45364	SH	DEFINED	9
ISHARES INC	MSCI UTD KINGD	464286699	4	240	SH	DEF/OTH	9
ISHARES INC	MSCI TAIWAN	464286731	390	36050	SH	DEFINED	9
ISHARES INC	MSCI MALAYSIA	464286830	86	13300	SH	DEFINED	9
ISHARES INC	MSCI JAPAN	464286848	59	5550	SH	DEF/OTH	10
ISHARES INC	MSCI JAPAN	464286848	273	25700	SH	DEFINED	9
ISHARES TR	DJ SEL DIV INX	464287168	223	4000	SH	DEFINED	9
ISHARES TR	S&P 500 INDEX	464287200	25	215	SH	DEFINED	13
ISHARES TR	S&P 500 INDEX	464287200	1900	16580	SH	DEFINED	9
ISHARES TR	S&P 500 INDEX	464287200	38	335	SH	DEF/OTH	9
ISHARES TR	MSCI EAFE IDX	464287465	429	3000	SH	DEFINED	9
ISHARES TR	RUSSELL 2000	464287655	311	2635	SH	DEFINED	9
ISHARES TR	DJ US HEALTHCR	464287762	205	3500	SH	DEFINED	9
ISHARES TR	S&P SMLCAP 600	464287804	643	4370	SH	DEFINED	9
ISHARES TR	S&P SMLCAP 600	464287804	8	52	SH	DEF/OTH	9
ITRON INC	COM	465741106	1195	52075	SH	DEFINED	13
JDS UNIPHASE CORP	COM	46612J101	119	31400	SH	DEFINED	7
JDS UNIPHASE CORP	COM	46612J101	3	800	SH	DEFINED	9
J P MORGAN CHASE & CO	COM	46625H100	1930	49778	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	8671	223643	SH	DEF/OTH	10
J P MORGAN CHASE & CO	COM	46625H100	1820	46950	SH	DEFINED	13
J P MORGAN CHASE & CO	COM	46625H100	77	1980	SH	DEFINED	7
J P MORGAN CHASE & CO	COM	46625H100	1695	43708	SH	DEFINED	9
JABIL CIRCUIT INC	COM	466313103	1828	72586	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	990	39305	SH	DEFINED	13
JABIL CIRCUIT INC	COM	466313103	403	16000	SH	DEFINED	14
JEFFERSON PILOT CORP	COM	475070108	287	5657	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	361	7100	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	4983	89459	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	14860	266788	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	52059	934625	SH	DEFINED	13
JOHNSON & JOHNSON	COM	478160104	3342	60000	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	3275	58790	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	1390	24952	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	9674	181235	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	1329	24891	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	18506	346675	SH	DEFINED	13
JOHNSON CTLS INC	COM	478366107	3470	65000	SH	DEFINED	14
JONES APPAREL GROUP INC	COM	480074103	43	1100	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	1179	29859	SH	DEF/OTH	10
JONES APPAREL GROUP INC	COM	480074103	2007	50832	SH	DEFINED	13
JOURNAL COMMUNICATIONS INC	CL A	481130102	353	18725	SH	DEFINED	13
KLA-TENCOR CORP	COM	482480100	104	2100	SH	DEF/OTH	10
KLA-TENCOR CORP	COM	482480100	6226	126090	SH	DEFINED	13
KLA-TENCOR CORP	COM	482480100	469	9500	SH	DEFINED	14
KT CORP	SPONSORED ADR	48268K101	1209	67025	SH	DEFINED	9
K2 INC	COM	482732104	165	10500	SH	DEFINED	10
KADANT INC	COM	48282T104	714	30880	SH	DEFINED	13
KELLOGG CO	COM	487836108	8	200	SH	DEFINED	10

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KELLOGG CO	COM	487836108	65	1550	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	402	9600	SH	DEFINED	13
KELLOGG CO	COM	487836108	50	1200	SH	DEFINED	9
KEYCORP NEW	COM	493267108	35	1182	SH	DEFINED	10
KEYCORP NEW	COM	493267108	214	7150	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	110	3672	SH	DEFINED	13
KEYSPAN CORP	COM	49337W100	216	5876	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	22	600	SH	DEF/OTH	10
KEYSPAN CORP	COM	49337W100	2167	59055	SH	DEFINED	13
KIMBERLY CLARK CORP	COM	494368103	3244	49242	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3569	54181	SH	DEFINED	13
KIMBERLY CLARK CORP	COM	494368103	1482	22500	SH	DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	553	8400	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	1475	22394	SH	DEFINED	9
KIMBERLY CLARK CORP	COM	494368103	25	380	SH	DEF/OTH	9
KIMCO REALTY CORP	COM	49446R109	259	5700	SH	DEFINED	13
KINDER MORGAN INC KANS	COM	49455P101	2506	42270	SH	DEFINED	10
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2281	72700	SH	DEFINED	9
KOPIN CORP	COM	500600101	108	21175	SH	DEFINED	13
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1374	150000	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	116	3650	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	208	6570	SH	DEF/OTH	10
KROLL INC	COM	501049100	385	10450	SH	DEFINED	10
KROLL INC	COM	501049100	17	450	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	89	1325	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5755	86155	SH	DEF/OTH	10
LAM RESEARCH CORP	COM	512807108	865	32275	SH	DEFINED	10
LAM RESEARCH CORP	COM	512807108	3	100	SH	DEF/OTH	10
LANCASTER COLONY CORP	COM	513847103	2488	59750	SH	DEFINED	13
LANDAUER INC	COM	51476K103	751	16823	SH	DEFINED	13
LAUDER ESTEE COS INC	CL A	518439104	1663	34097	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	11	225	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	44	905	SH	DEFINED	13
LAUDER ESTEE COS INC	CL A	518439104	131	2680	SH	DEFINED	7
LAUREATE EDUCATION INC	COM	518613104	449	11735	SH	DEFINED	13
LEAR CORP	COM	521865105	4	70	SH	DEFINED	10
LEAR CORP	COM	521865105	3194	54150	SH	DEFINED	13
LEAR CORP	COM	521865105	619	10500	SH	DEFINED	14
LEGGETT & PLATT INC	COM	524660107	45	1700	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	19926	746030	SH	DEFINED	13
LEGGETT & PLATT INC	COM	524660107	801	30000	SH	DEFINED	14
LEGG MASON INC	COM	524901105	207	2275	SH	DEF/OTH	10
LEHMAN BROS HLDGS INC	COM	524908100	2916	38748	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	42	556	SH	DEF/OTH	10
LEHMAN BROS HLDGS INC	COM	524908100	265	3524	SH	DEFINED	13
LEHMAN BROS HLDGS INC	COM	524908100	392	5206	SH	DEFINED	9
LENNAR CORP	CL A	526057104	1386	30985	SH	DEFINED	10
LEXMARK INTL NEW	CL A	529771107	1322	13691	SH	DEFINED	10
LEXMARK INTL NEW	CL A	529771107	14	150	SH	DEFINED	13
LIBERTY MEDIA CORP NEW	COM SER A	530718105	47	5200	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM SER A	530718105	15	1700	SH	DEFINED	13
LIBERTY MEDIA CORP NEW	COM SER A	530718105	270	30000	SH	DEFINED	9
LILLY ELI & CO	COM	532457108	1887	26992	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	109	1554	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	209	2995	SH	DEFINED	13
LILLY ELI & CO	COM	532457108	169	2414	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	127	1820	SH	DEFINED	9
LIMITED BRANDS INC	COM	532716107	615	32890	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	4	200	SH	DEFINED	13
LINCOLN NATL CORP IND	COM	534187109	391	8270	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	55	1164	SH	DEFINED	13
LINDSAY MFG CO	COM	535555106	585	24339	SH	DEFINED	13

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LINEAR TECHNOLOGY CORP	COM	535678106	51	1300	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	154	3900	SH	DEF/OTH	10
LINEAR TECHNOLOGY CORP	COM	535678106	36	900	SH	DEFINED	13
LINEAR TECHNOLOGY CORP	COM	535678106	87	2200	SH	DEFINED	7
LIZ CLAIBORNE INC	COM	539320101	25	700	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	1489	41383	SH	DEF/OTH	10
LIZ CLAIBORNE INC	COM	539320101	20	550	SH	DEFINED	13
LOCKHEED MARTIN CORP	COM	539830109	280	5375	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	560	10755	SH	DEFINED	9
LOCKHEED MARTIN CORP	COM	539830109	90	1733	SH	DEF/OTH	9
LOWES COS INC	COM	548661107	2291	43593	SH	DEFINED	10
LOWES COS INC	COM	548661107	395	7515	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	123	2350	SH	DEFINED	13
LOWES COS INC	COM	548661107	116	2200	SH	DEFINED	7
LUCENT TECHNOLOGIES INC	COM	549463107	18	4856	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	40	10664	SH	DEF/OTH	10
LUCENT TECHNOLOGIES INC	COM	549463107	73	19320	SH	DEFINED	13
LUCENT TECHNOLOGIES INC	COM	549463107	29	7695	SH	DEFINED	7
LUCENT TECHNOLOGIES INC	COM	549463107	1	250	SH	DEFINED	9
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1317	77950	SH	DEFINED	7
M & T BK CORP	COM	55261F104	153	1750	SH	DEFINED	10
M & T BK CORP	COM	55261F104	79	900	SH	DEF/OTH	10
MBNA CORP	COM	55262L100	3380	131068	SH	DEFINED	10
MBNA CORP	COM	55262L100	24991	969028	SH	DEFINED	13
MBNA CORP	COM	55262L100	4049	157000	SH	DEFINED	14
MKS INSTRUMENT INC	COM	55306N104	588	25750	SH	DEFINED	13
MANULIFE FINL CORP	COM	56501R106	338	8352	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	81	1996	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	338	8925	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	1	37	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	1126	24805	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	47	1025	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	18188	400796	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	2859	63000	SH	DEFINED	14
MARSH & MCLENNAN COS INC	COM	571748102	106	2328	SH	DEFINED	7
MARSH & MCLENNAN COS INC	COM	571748102	632	13922	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	1305	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP	COM	571834100	330	8450	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	20	500	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP	COM	571834100	156	4000	SH	DEFINED	7
MARRIOTT INTL INC NEW	CL A	571903202	40	800	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	80	1596	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A	571903202	77	1545	SH	DEFINED	7
MARRIOTT INTL INC NEW	CL A	571903202	270	5420	SH	DEFINED	9
MARRIOTT INTL INC NEW	CL A	571903202	16	315	SH	DEF/OTH	9
MAY DEPT STORES CO	COM	577778103	73	2650	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	278	10112	SH	DEF/OTH	10
MAY DEPT STORES CO	COM	577778103	261	9498	SH	DEFINED	13
MCCLATCHY CO	CL A	579489105	26240	374060	SH	DEFINED	13
MCCLATCHY CO	CL A	579489105	3928	56000	SH	DEFINED	14
MCCORMICK & CO INC	COM NON VTG	579780206	335	9866	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	1106	32525	SH	DEFINED	13
MCCORMICK & CO INC	COM NON VTG	579780206	170	5000	SH	DEFINED	14
MCDONALDS CORP	COM	580135101	862	33150	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	291	11175	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	1671	64281	SH	DEFINED	13
MCDONALDS CORP	COM	580135101	293	11260	SH	DEFINED	9
MCGRAW HILL COS INC	COM	580645109	3274	42755	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	168	2200	SH	DEFINED	13
MCGRAW HILL COS INC	COM	580645109	21	275	SH	DEFINED	9
MCKESSON CORP	COM	58155Q103	21	600	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	693	20185	SH	DEF/OTH	10



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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	741	19763	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	731	19489	SH	DEFINED	13
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7	180	SH	DEFINED	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	46	1228	SH	DEFINED	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1	21	SH	DEF/OTH	9
MEDTRONIC INC	COM	585055106	287	5886	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	3208	65850	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	39919	819352	SH	DEFINED	13
MEDTRONIC INC	COM	585055106	3781	77600	SH	DEFINED	14
MEDTRONIC INC	COM	585055106	385	7905	SH	DEFINED	7
MEDTRONIC INC	COM	585055106	743	15255	SH	DEFINED	9
MEDTRONIC INC	COM	585055106	78	1600	SH	DEF/OTH	9
MELLON FINL CORP	COM	58551A108	7	250	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	585	19961	SH	DEF/OTH	10
MELLON FINL CORP	COM	58551A108	132	4500	SH	DEFINED	13
MELLON FINL CORP	COM	58551A108	29	1000	SH	DEFINED	9
MENTOR GRAPHICS CORP	COM	587200106	83	5375	SH	DEF/OTH	10
MENTOR GRAPHICS CORP	COM	587200106	635	41038	SH	DEFINED	13
MERCK & CO INC	COM	589331107	9285	195477	SH	DEFINED	10
MERCK & CO INC	COM	589331107	2282	48032	SH	DEF/OTH	10
MERCK & CO INC	COM	589331107	15372	323623	SH	DEFINED	13
MERCK & CO INC	COM	589331107	713	15000	SH	DEFINED	14
MERCK & CO INC	COM	589331107	549	11560	SH	DEFINED	7
MERCK & CO INC	COM	589331107	1079	22716	SH	DEFINED	9
MERCK & CO INC	COM	589331107	19	404	SH	DEF/OTH	9
MERISTAR HOSPITALITY CORP	COM	58984Y103	68	10000	SH	DEFINED	9
MERRILL LYNCH & CO INC	COM	590188108	415	7680	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	4966	91998	SH	DEF/OTH	10
MERRILL LYNCH & CO INC	COM	590188108	27	500	SH	DEFINED	13
MERRILL LYNCH & CO INC	COM	590188108	76	1400	SH	DEFINED	7
MERRILL LYNCH & CO INC	COM	590188108	157	2900	SH	DEFINED	9
METLIFE INC	COM	59156R108	95	2650	SH	DEFINED	10
METLIFE INC	COM	59156R108	1592	44409	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	16312	571139	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	35245	1234075	SH	DEFINED	13
MICROSOFT CORP	COM	594918104	5284	185000	SH	DEFINED	14
MICROSOFT CORP	COM	594918104	1020	35730	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	16522	578499	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	138	4830	SH	DEF/OTH	9
MILLER HERMAN INC	COM	600544100	1613	55725	SH	DEFINED	13
MILLER HERMAN INC	COM	600544100	116	4000	SH	DEFINED	14
MILLIPORE CORP	COM	601073109	68	1200	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	1550	27503	SH	DEFINED	13
MINE SAFETY APPLIANCES CO	COM	602720104	1366	40525	SH	DEFINED	13
MINERALS TECHNOLOGIES INC	COM	603158106	970	16730	SH	DEFINED	13
MOHAWK INDS INC	COM	608190104	1745	23802	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	49	675	SH	DEF/OTH	10
MOHAWK INDS INC	COM	608190104	268	3654	SH	DEFINED	13
MOLEX INC	COM	608554101	50	1550	SH	DEFINED	10
MOLEX INC	COM	608554101	13	400	SH	DEFINED	13
MOLEX INC	COM	608554101	159	4962	SH	DEFINED	7
MOLEX INC	CL A	608554200	19	700	SH	DEF/OTH	10
MOLEX INC	CL A	608554200	136	5000	SH	DEFINED	13
MOLEX INC	CL A	608554200	2431	89120	SH	DEFINED	7
MOODYS CORP	COM	615369105	129	1997	SH	DEFINED	10
MOODYS CORP	COM	615369105	42	650	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	335	5175	SH	DEFINED	13
MOODYS CORP	COM	615369105	32	500	SH	DEFINED	7
MORGAN STANLEY	COM NEW	617446448	4839	91706	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	5042	95548	SH	DEFINED	13
MORGAN STANLEY	COM NEW	617446448	1847	35000	SH	DEFINED	14
MORGAN STANLEY	COM NEW	617446448	84	1600	SH	DEFINED	7

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MORGAN STANLEY	COM NEW	617446448	659	12482	SH	DEFINED	9	
MORGAN STANLEY	COM NEW	617446448	69	1300	SH	DEF/OTH	9	
MORGAN STANLEY	QLT MUN INV TR	61745P668	276	21000	SH	DEFINED	9	
MORGAN STANLEY	INSD MUN BD TR	61745P817	170	12800	SH	DEFINED	9	
MOTOROLA INC	COM	620076109	989	54208	SH	DEFINED	10	
MOTOROLA INC	COM	620076109	80	4383	SH	DEFINED	13	
MOTOROLA INC	COM	620076109	16	900	SH	DEFINED	7	
MUNIENHANCED FD INC	COM	626243109	119	11800	SH	DEFINED	9	
MUNI HOLDINGS INSD FD II INC	COM	62625A102	884	72300	SH	DEFINED	9	
MUNIYIELD CALIF INS FD	COM	62629L104	747	58600	SH	DEFINED	9	
MUNIYIELD QUALITY FD INC	COM	626302103	250	18900	SH	DEFINED	9	
MYERS INDS INC	COM	628464109	811	57548	SH	DEFINED	13	
MYLAN LABS INC	COM	628530107	4289	211787	SH	DEFINED	10	
MYLAN LABS INC	COM	628530107	19	962	SH	DEF/OTH	10	
NBTY INC	COM	628782104	2135	72655	SH	DEF/OTH	10	
NCR CORP NEW	COM	62886E108	234	4725	SH	DEFINED	10	
NCR CORP NEW	COM	62886E108	18	373	SH	DEF/OTH	10	
NRG ENERGY INC	COM NEW	629377508	31764	1280826	SH	DEFINED	7	
NRG ENERGY INC	COM NEW	629377508	340	13700	SH	DEFINED	9	
NASDAQ 100 TR	UNIT SER 1	631100104	29	758	SH	DEFINED	13	
NASDAQ 100 TR	UNIT SER 1	631100104	159	4221	SH	DEFINED	7	
NASDAQ 100 TR	UNIT SER 1	631100104	7548	200000	SH	PUT	DEFINED	7
NASDAQ 100 TR	UNIT SER 1	631100104	804	21305	SH	DEFINED	9	
NATIONAL CITY CORP	COM	635405103	1215	34714	SH	DEFINED	10	
NATIONAL CITY CORP	COM	635405103	7	200	SH	DEF/OTH	10	
NATIONAL CITY CORP	COM	635405103	905	25855	SH	DEFINED	13	
NATIONAL FUEL GAS CO N J	COM	636180101	693	27725	SH	DEFINED	10	
NATIONAL FUEL GAS CO N J	COM	636180101	58	2300	SH	DEF/OTH	10	
NEW JERSEY RES	COM	646025106	1058	25434	SH	DEFINED	13	
NEW YORK TIMES CO	CL A	650111107	164	3675	SH	DEFINED	10	
NEW YORK TIMES CO	CL A	650111107	134	3000	SH	DEF/OTH	10	
NEW YORK TIMES CO	CL A	650111107	283	6322	SH	DEFINED	13	
NEWELL RUBBERMAID INC	COM	651229106	207	8822	SH	DEFINED	10	
NEWELL RUBBERMAID INC	COM	651229106	32	1350	SH	DEF/OTH	10	
NEWELL RUBBERMAID INC	COM	651229106	2616	111335	SH	DEFINED	13	
NEWMONT MINING CORP	COM	651639106	158	4065	SH	DEFINED	10	
NEWMONT MINING CORP	COM	651639106	13	325	SH	DEFINED	13	
NEWMONT MINING CORP	COM	651639106	48	1251	SH	DEFINED	7	
NEWMONT MINING CORP	COM	651639106	450	11600	SH	DEFINED	9	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4777	179196	SH	DEFINED	10	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	70	2640	SH	DEFINED	13	
NIKE INC	CL B	654106103	651	8600	SH	DEFINED	10	
NIKE INC	CL B	654106103	12111	159875	SH	DEFINED	13	
NIKE INC	CL B	654106103	758	10000	SH	DEFINED	14	
NOKIA CORP	SPONSORED ADR	654902204	151	10375	SH	DEFINED	10	
NOKIA CORP	SPONSORED ADR	654902204	4669	321139	SH	DEFINED	13	
NOKIA CORP	SPONSORED ADR	654902204	102	7000	SH	DEFINED	14	
NOKIA CORP	SPONSORED ADR	654902204	10	700	SH	DEFINED	7	
NOKIA CORP	SPONSORED ADR	654902204	6	400	SH	DEFINED	9	
NORFOLK SOUTHERN CORP	COM	655844108	119	4500	SH	DEFINED	10	
NORFOLK SOUTHERN CORP	COM	655844108	127	4800	SH	DEF/OTH	10	
NORFOLK SOUTHERN CORP	COM	655844108	64	2425	SH	DEFINED	13	
NORTH FORK BANCORPORATION NY	COM	659424105	251	6600	SH	DEFINED	10	
NORTH FORK BANCORPORATION NY	COM	659424105	95	2500	SH	DEF/OTH	10	
NORTH FORK BANCORPORATION NY	COM	659424105	4	100	SH	DEFINED	13	
NORTHERN TR CORP	COM	665859104	6	150	SH	DEF/OTH	10	
NORTHERN TR CORP	COM	665859104	18804	444759	SH	DEFINED	13	
NORTHERN TR CORP	COM	665859104	1687	39900	SH	DEFINED	14	
NORTHERN TR CORP	COM	665859104	553	13070	SH	DEFINED	7	
NORTHERN TR CORP	COM	665859104	34	800	SH	DEFINED	9	
NORTHROP GRUMMAN CORP	COM	666807102	482	8968	SH	DEFINED	10	
NORTHROP GRUMMAN CORP	COM	666807102	204	3790	SH	DEF/OTH	10	

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NORTHROP GRUMMAN CORP	COM	666807102	311	5800	SH	DEFINED	13
NORTHROP GRUMMAN CORP	COM	666807102	85920	1600000	SH	DEFINED	7
NORTHROP GRUMMAN CORP	COM	666807102	33	620	SH	DEFINED	9
NOVARTIS A G	SPONSORED ADR	66987V109	16	350	SH	DEF/OTH	10
NOVARTIS A G	SPONSORED ADR	66987V109	16813	377825	SH	DEFINED	13
NOVARTIS A G	SPONSORED ADR	66987V109	356	8000	SH	DEFINED	14
NSTAR	COM	67019E107	194	4050	SH	DEFINED	10
NSTAR	COM	67019E107	158	3296	SH	DEF/OTH	10
NSTAR	COM	67019E107	36	759	SH	DEFINED	13
NUCOR CORP	COM	670346105	303	3950	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	1184	15595	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	11081	146015	SH	DEFINED	13
OMNICOM GROUP INC	COM	681919106	379	5000	SH	DEFINED	14
OMNICOM GROUP INC	COM	681919106	378	4975	SH	DEFINED	7
ORACLE CORP	COM	68389X105	1480	124076	SH	DEFINED	10
ORACLE CORP	COM	68389X105	358	30000	SH	DEFINED	13
ORACLE CORP	COM	68389X105	72	6000	SH	DEFINED	7
ORACLE CORP	COM	68389X105	183	15347	SH	DEFINED	9
ORACLE CORP	COM	68389X105	9	721	SH	DEF/OTH	9
PNC FINL SVCS GROUP INC	COM	693475105	50	950	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	1813	34165	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	376	7087	SH	DEFINED	13
PNC FINL SVCS GROUP INC	COM	693475105	16	300	SH	DEFINED	9
PPG INDS INC	COM	693506107	236	3775	SH	DEFINED	10
PPG INDS INC	COM	693506107	2735	43770	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	329	5261	SH	DEFINED	13
PACCAR INC	COM	693718108	1141	19672	SH	DEF/OTH	10
PALL CORP	COM	696429307	513	19600	SH	DEFINED	10
PALL CORP	COM	696429307	30	1150	SH	DEF/OTH	10
PATTERSON DENTAL CO	COM	703412106	491	6418	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	5265	68830	SH	DEFINED	13
PATTERSON DENTAL CO	COM	703412106	153	2000	SH	DEFINED	14
PAYCHEX INC	COM	704326107	8	250	SH	DEFINED	10
PAYCHEX INC	COM	704326107	86	2549	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	113	3325	SH	DEFINED	7
PENNFED FINL SVCS INC	COM	708167101	1165	35060	SH	DEFINED	13
PEPSICO INC	COM	713448108	4069	75524	SH	DEFINED	10
PEPSICO INC	COM	713448108	13116	243435	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	13628	252925	SH	DEFINED	13
PEPSICO INC	COM	713448108	700	13000	SH	DEFINED	14
PEPSICO INC	COM	713448108	2485	46120	SH	DEFINED	9
PER-SE TECHNOLOGIES INC	COM NEW	713569309	149	10214	SH	DEFINED	9
PFIZER INC	COM	717081103	5087	148396	SH	DEFINED	10
PFIZER INC	COM	717081103	14846	433076	SH	DEF/OTH	10
PFIZER INC	COM	717081103	37183	1084693	SH	DEFINED	13
PFIZER INC	COM	717081103	3051	89000	SH	DEFINED	14
PFIZER INC	COM	717081103	4786	139623	SH	DEFINED	7
PFIZER INC	COM	717081103	343	10000	SH	CALL	DEFINED 7
PFIZER INC	COM	717081103	3347	97648	SH	DEFINED	9
PFIZER INC	COM	717081103	122	3560	SH	DEF/OTH	9
PHOTON DYNAMICS INC	COM	719364101	436	12435	SH	DEFINED	13
PITNEY BOWES INC	COM	724479100	357	8075	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	694	15675	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	66	1500	SH	DEFINED	13
PLANTRONICS INC NEW	COM	727493108	2134	50685	SH	DEFINED	13
PLATO LEARNING INC	COM	72764Y100	152	15301	SH	DEFINED	13
PLUM CREEK TIMBER CO INC	COM	729251108	6508	199750	SH	DEFINED	13
POLARIS INDS INC	COM	731068102	45	930	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	946	19704	SH	DEF/OTH	10
POLYCOM INC	COM	73172K104	338	15070	SH	DEFINED	13
POPULAR INC	COM	733174106	320	7489	SH	DEFINED	10
POPULAR INC	COM	733174106	9	200	SH	DEF/OTH	10

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POPULAR INC	COM	733174106	191	4475	SH	DEFINED	13
POWER INTEGRATIONS INC	COM	739276103	250	10025	SH	DEFINED	13
POZEN INC	COM	73941U102	459	67000	SH	DEFINED	9
PRAXAIR INC	COM	74005P104	721	18055	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	12736	319115	SH	DEFINED	13
PRAXAIR INC	COM	74005P104	359	9000	SH	DEFINED	14
PRECISION CASTPARTS CORP	COM	740189105	12856	235074	SH	DEFINED	13
PRECISION CASTPARTS CORP	COM	740189105	3008	55000	SH	DEFINED	14
PRICE T ROWE GROUP INC	COM	74144T108	197	3900	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	39421	782168	SH	DEFINED	13
PRICE T ROWE GROUP INC	COM	74144T108	3856	76500	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	2152	39538	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	13907	255462	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	17740	325868	SH	DEFINED	13
PROCTER & GAMBLE CO	COM	742718109	3593	66000	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	708	13000	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	233	4280	SH	DEFINED	9
PROCTER & GAMBLE CO	COM	742718109	76	1400	SH	DEF/OTH	9
PULTE HOMES INC	COM	745867101	221	4243	SH	DEFINED	10
QUALCOMM INC	COM	747525103	5201	71262	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	6467	76132	SH	DEFINED	10
QUESTAR CORP	COM	748356102	310	8030	SH	DEFINED	10
QUESTAR CORP	COM	748356102	177	4590	SH	DEF/OTH	10
QUIDEL CORP	COM	74838J101	90	15295	SH	DEFINED	13
RAYTHEON CO	COM NEW	755111507	21	591	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	309	8627	SH	DEF/OTH	10
REGIONS FINL CORP	COM	758940100	5	125	SH	DEFINED	10
REGIONS FINL CORP	COM	758940100	665	18204	SH	DEF/OTH	10
RENAISSANCE LEARNING INC	COM	75968L105	744	33188	SH	DEFINED	13
REPUBLIC BANCORP INC	COM	760282103	84	6019	SH	DEF/OTH	10
REPUBLIC BANCORP INC	COM	760282103	317	22770	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	18	300	SH	DEF/OTH	10
RESPIRONICS INC	COM	761230101	7249	123386	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	188	3200	SH	DEFINED	14
ROCK-TENN CO	CL A	772739207	252	14840	SH	DEFINED	13
ROCKWELL AUTOMATION INC	COM	773903109	281	7500	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	113	3000	SH	DEFINED	13
ROSS STORES INC	COM	778296103	177	6600	SH	DEF/OTH	10
ROSS STORES INC	COM	778296103	14467	540625	SH	DEFINED	13
ROSS STORES INC	COM	778296103	696	26000	SH	DEFINED	14
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	1134	21938	SH	DEF/OTH	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	769	14883	SH	DEFINED	13
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	35	680	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	1458	60112	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	949	39116	SH	DEF/OTH	10
SBC COMMUNICATIONS INC	COM	78387G103	3308	136411	SH	DEFINED	13
SBC COMMUNICATIONS INC	COM	78387G103	7299	301000	SH	DEFINED	7
SBC COMMUNICATIONS INC	COM	78387G103	660	27199	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	62	2550	SH	DEF/OTH	9
SLM CORP	COM	78442P106	742	18340	SH	DEFINED	10
SLM CORP	COM	78442P106	12	300	SH	DEF/OTH	10
SLM CORP	COM	78442P106	5	115	SH	DEFINED	13
SLM CORP	COM	78442P106	136	3350	SH	DEFINED	9
SPDR TR	UNIT SER 1	78462F103	7272	63495	SH	DEFINED	9
SAFeway INC	COM NEW	786514208	228	9000	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	9504	125625	SH	DEFINED	13
ST JUDE MED INC	COM	790849103	2345	31000	SH	DEFINED	14
SARA LEE CORP	COM	803111103	55	2372	SH	DEFINED	10
SARA LEE CORP	COM	803111103	340	14772	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	356	15500	SH	DEFINED	13
SARA LEE CORP	COM	803111103	57	2500	SH	DEFINED	9
SCHEIN HENRY INC	COM	806407102	1197	18961	SH	DEFINED	10

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SCHEIN HENRY INC	COM	806407102	13880	219835	SH	DEFINED	13
SCHEIN HENRY INC	COM	806407102	1863	29500	SH	DEFINED	14
SCHERING PLOUGH CORP	COM	806605101	212	11480	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	139	7500	SH	DEFINED	13
SCHERING PLOUGH CORP	COM	806605101	41	2240	SH	DEFINED	7
SCHERING PLOUGH CORP	COM	806605101	122	6600	SH	DEFINED	9
SCHLUMBERGER LTD	COM	806857108	310	4888	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	1546	24349	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	358	5639	SH	DEFINED	13
SCHLUMBERGER LTD	COM	806857108	50	780	SH	DEFINED	9
SCHOLASTIC CORP	COM	807066105	13	450	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	599	20000	SH	DEFINED	13
SCHOOL SPECIALTY INC	COM	807863105	649	17870	SH	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	808513105	172	17943	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	68	7085	SH	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	808513105	14	1500	SH	DEFINED	7
SCIENTIFIC ATLANTA INC	COM	808655104	10	300	SH	DEFINED	10
SCIENTIFIC ATLANTA INC	COM	808655104	198	5750	SH	DEF/OTH	10
SEALED AIR CORP NEW	COM	81211K100	9	174	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	116	2175	SH	DEF/OTH	10
SEALED AIR CORP NEW	COM	81211K100	2022	37950	SH	DEFINED	13
SEALED AIR CORP NEW	COM	81211K100	426	8000	SH	DEFINED	14
SEARS ROEBUCK & CO	COM	812387108	218	5775	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	15	400	SH	DEF/OTH	10
SEARS ROEBUCK & CO	COM	812387108	171	4516	SH	DEFINED	13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2448	77380	SH	DEFINED	9
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	229	8000	SH	DEFINED	9
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	383	13350	SH	DEFINED	9
SHERWIN WILLIAMS CO	COM	824348106	651	15675	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	61	1480	SH	DEFINED	13
SHERWIN WILLIAMS CO	COM	824348106	42	1000	SH	DEFINED	7
SIEBERT FINL CORP	COM	826176109	113	30145	SH	DEFINED	13
SIGMA ALDRICH CORP	COM	826552101	156	2625	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	21	350	SH	DEF/OTH	10
SIGMA ALDRICH CORP	COM	826552101	15101	253334	SH	DEFINED	13
SIGMA ALDRICH CORP	COM	826552101	775	13000	SH	DEFINED	14
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	212	52212	SH	DEFINED	7
SIMPSON MANUFACTURING CO INC	COM	829073105	1600	28510	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	10	207	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	8	181	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	698	15211	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	1	14	SH	DEF/OTH	9
SOUTHERN CO	COM	842587107	2004	68735	SH	DEFINED	10
SOUTHERN CO	COM	842587107	630	21625	SH	DEF/OTH	10
SOUTHTRUST CORP	COM	844730101	866	22320	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	95	5689	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	296	17649	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	3649	217568	SH	DEFINED	13
SOUTHWEST AIRLS CO	COM	844741108	164	9750	SH	DEFINED	14
SOVEREIGN BANCORP INC	COM	845905108	318	14385	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	36	1650	SH	DEF/OTH	10
SPANISH BROADCASTING SYS INC	CL A	846425882	157	16775	SH	DEFINED	13
SPIRE CORP	COM	848565107	194	33740	SH	DEFINED	13
STANLEY WKS	COM	854616109	197	4325	SH	DEFINED	10
STANLEY WKS	COM	854616109	137	3000	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	21	450	SH	DEF/OTH	9
STAPLES INC	COM	855030102	3205	108991	SH	DEFINED	10
STAPLES INC	COM	855030102	621	21105	SH	DEF/OTH	10
STAPLES INC	COM	855030102	10563	359180	SH	DEFINED	13
STAPLES INC	COM	855030102	632	21500	SH	DEFINED	14
STATE STR CORP	COM	857477103	3751	76480	SH	DEFINED	10
STATE STR CORP	COM	857477103	83	1685	SH	DEF/OTH	10

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STATE STR CORP	COM	857477103	27144	553513	SH	DEFINED	13
STATE STR CORP	COM	857477103	2305	47000	SH	DEFINED	14
STRAYER ED INC	COM	863236105	1449	12990	SH	DEFINED	13
STRYKER CORP	COM	863667101	94	1700	SH	DEFINED	10
STRYKER CORP	COM	863667101	87	1580	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	14161	257469	SH	DEFINED	13
STRYKER CORP	COM	863667101	2838	51600	SH	DEFINED	14
STRYKER CORP	COM	863667101	2537	46120	SH	DEFINED	7
STUDENT LN CORP	COM	863902102	674	4938	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	16	3700	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	115	26466	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM	866810104	25	5720	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	14	3310	SH	DEFINED	7
SUN MICROSYSTEMS INC	COM	866810104	3	600	SH	DEFINED	9
SUNGARD DATA SYS INC	COM	867363103	672	25850	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	85	3250	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	52	822	SH	DEFINED	10
SUNOCO INC	COM	86764P109	1868	29362	SH	DEFINED	13
SUNTRUST BKS INC	COM	867914103	375	5775	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	1814	27918	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	15015	231040	SH	DEFINED	13
SUNTRUST BKS INC	COM	867914103	2398	36900	SH	DEFINED	14
SYMANTEC CORP	COM	871503108	612	13990	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	6463	147615	SH	DEF/OTH	10
SYNOPSIS INC	COM	871607107	1978	69569	SH	DEFINED	10
SYNOPSIS INC	COM	871607107	10	350	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	846	23575	SH	DEFINED	10
SYSCO CORP	COM	871829107	3033	84542	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	38811	1081989	SH	DEFINED	13
SYSCO CORP	COM	871829107	4021	112100	SH	DEFINED	14
SYSCO CORP	COM	871829107	1150	32060	SH	DEFINED	7
TECO ENERGY INC	COM	872375100	64	5300	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	77	6400	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	1541	128516	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	690	28590	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	21542	892373	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	2643	109500	SH	DEFINED	14
TXU CORP	COM	873168108	262	6475	SH	DEFINED	10
TXU CORP	COM	873168108	57	1400	SH	DEF/OTH	10
TXU CORP	COM	873168108	6	150	SH	DEFINED	9
TARGET CORP	COM	87612E106	379	8925	SH	DEFINED	10
TARGET CORP	COM	87612E106	4108	96734	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	119	2800	SH	DEFINED	13
TELEFLEX INC	COM	879369106	75	1500	SH	DEF/OTH	10
TELEFLEX INC	COM	879369106	23832	475217	SH	DEFINED	13
TELEFLEX INC	COM	879369106	2658	53000	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	51	752	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	15617	232470	SH	DEFINED	13
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	813	12100	SH	DEFINED	14
TEXAS INSTRS INC	COM	882508104	504	20858	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	7058	291878	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	230	9501	SH	DEFINED	13
TEXAS INSTRS INC	COM	882508104	1489	61600	SH	DEFINED	7
TEXAS INSTRS INC	COM	882508104	10	400	SH	DEFINED	9
TEXTRON INC	COM	883203101	77	1300	SH	DEFINED	10
TEXTRON INC	COM	883203101	368	6201	SH	DEF/OTH	10
3M CO	COM	88579Y101	11568	128514	SH	DEFINED	10
3M CO	COM	88579Y101	2161	24005	SH	DEF/OTH	10
3M CO	COM	88579Y101	2954	32819	SH	DEFINED	13
3M CO	COM	88579Y101	216	2400	SH	DEFINED	7
3M CO	COM	88579Y101	78	870	SH	DEFINED	9
3M CO	COM	88579Y101	15	170	SH	DEF/OTH	9

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TIDEWATER INC	COM	886423102	1866	62605	SH	DEFINED	10
TIDEWATER INC	COM	886423102	12	400	SH	DEFINED	7
TIMBERLAND CO	CL A	887100105	1534	23745	SH	DEFINED	13
TIME WARNER INC	COM	887317105	854	48594	SH	DEFINED	10
TIME WARNER INC	COM	887317105	112	6350	SH	DEFINED	13
TIME WARNER INC	COM	887317105	31	1750	SH	DEFINED	7
TIME WARNER INC	COM	887317105	107	6100	SH	DEFINED	9
TOMKINS PLC	SPONSORED ADR	890030208	1040	52000	SH	DEFINED	7
TREX INC	COM	89531P105	1604	42485	SH	DEFINED	13
TRIBUNE CO NEW	COM	896047107	114	2495	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	18	400	SH	DEF/OTH	10
TRIBUNE CO NEW	COM	896047107	355	7800	SH	DEFINED	7
TRIBUNE CO NEW	COM	896047107	444	9745	SH	DEFINED	9
TRIBUNE CO NEW	COM	896047107	16	355	SH	DEF/OTH	9
TUPPERWARE CORP	COM	899896104	175	9000	SH	DEFINED	10
TUPPERWARE CORP	COM	899896104	27	1400	SH	DEF/OTH	10
TUPPERWARE CORP	COM	899896104	3	150	SH	DEFINED	13
TURKISH INVT FD INC	COM	900145103	902	96000	SH	DEFINED	9
TYCO INTL LTD NEW	COM	902124106	5859	176810	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	464	14010	SH	DEF/OTH	10
TYCO INTL LTD NEW	COM	902124106	19	580	SH	DEFINED	13
TYCO INTL LTD NEW	COM	902124106	107	3220	SH	DEFINED	9
UCBH HOLDINGS INC	COM	90262T308	1301	32930	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	1655	60053	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	55	2000	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	138	5010	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	214	7751	SH	DEFINED	7
UNILEVER N V	N Y SHS NEW	904784709	247	3607	SH	DEF/OTH	10
UNILEVER N V	N Y SHS NEW	904784709	164	2390	SH	DEFINED	13
UNION PAC CORP	COM	907818108	474	7980	SH	DEFINED	10
UNION PAC CORP	COM	907818108	413	6940	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	154	2585	SH	DEFINED	13
UNION PAC CORP	COM	907818108	241	4050	SH	DEFINED	9
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	3120	723970	SH	DEFINED	9
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	32	7400	SH	DEF/OTH	9
UNITED NAT FOODS INC	COM	911163103	713	24680	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	665	8844	SH	DEF/OTH	10
UNITED PARCEL SERVICE INC	CL B	911312106	13355	177661	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	977	13000	SH	DEFINED	14
UNITED PARCEL SERVICE INC	CL B	911312106	14	185	SH	DEFINED	7
UNITED PARCEL SERVICE INC	CL B	911312106	128	1700	SH	DEFINED	9
UNITED RENTALS INC	COM	911363109	447	25000	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	10639	116302	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	3750	40997	SH	DEFINED	13
UNITED TECHNOLOGIES CORP	COM	913017109	549	6000	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	191	2089	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	21	225	SH	DEF/OTH	9
UNITEDHEALTH GROUP INC	COM	91324P102	6232	100112	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	466	7490	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	12	200	SH	DEFINED	13
UNITEDHEALTH GROUP INC	COM	91324P102	187	3000	SH	DEFINED	7
UNITEDHEALTH GROUP INC	COM	91324P102	230	3690	SH	DEFINED	9
UNITIL CORP	COM	913259107	75	2835	SH	DEFINED	10
UNITIL CORP	COM	913259107	158	6009	SH	DEF/OTH	10
V F CORP	COM	918204108	140	2875	SH	DEF/OTH	10
V F CORP	COM	918204108	175	3600	SH	DEFINED	13
VALERO ENERGY CORP NEW	COM	91913Y100	259	3515	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	18	240	SH	DEFINED	9
VAN KAMPEN MUN TR	SH BEN INT	920919107	179	13100	SH	DEFINED	9
VARIAN MED SYS INC	COM	92220P105	100	1260	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	1190	14995	SH	DEFINED	13
VERIZON COMMUNICATIONS	COM	92343V104	2729	75406	SH	DEFINED	10

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VERIZON COMMUNICATIONS	COM	92343V104	5488	151649	SH	DEF/OTH	10
VERIZON COMMUNICATIONS	COM	92343V104	1993	55064	SH	DEFINED	13
VERIZON COMMUNICATIONS	COM	92343V104	446	12320	SH	DEFINED	7
VERIZON COMMUNICATIONS	COM	92343V104	214	5920	SH	DEFINED	9
VIACOM INC	CL A	925524100	70	1925	SH	DEFINED	10
VIACOM INC	CL A	925524100	75	2050	SH	DEF/OTH	10
VIACOM INC	CL A	925524100	1	40	SH	DEFINED	13
VIACOM INC	CL A	925524100	364	10000	SH	DEFINED	9
VIACOM INC	CL B	925524308	3829	107192	SH	DEFINED	10
VIACOM INC	CL B	925524308	122	3402	SH	DEFINED	13
VIACOM INC	CL B	925524308	385	10780	SH	DEFINED	7
VIACOM INC	CL B	925524308	2474	69250	SH	DEFINED	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	2087	112346	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	30	1600	SH	DEF/OTH	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	52	2800	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3984	180266	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	260	11745	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	25	1110	SH	DEFINED	9
WABTEC CORP	COM	929740108	640	35455	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	503	11308	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	1047	23529	SH	DEF/OTH	10
WACHOVIA CORP 2ND NEW	COM	929903102	5666	127328	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	2225	50000	SH	DEFINED	14
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	871	72540	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	7990	151444	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	2231	42285	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	736	13955	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	4379	82990	SH	DEFINED	9
WAL MART STORES INC	COM	931142103	131	2480	SH	DEF/OTH	9
WALGREEN CO	COM	931422109	1573	43440	SH	DEFINED	10
WALGREEN CO	COM	931422109	851	23488	SH	DEFINED	13
WALGREEN CO	COM	931422109	936	25850	SH	DEFINED	7
WALGREEN CO	COM	931422109	161	4451	SH	DEFINED	9
WASHINGTON MUT INC	COM	939322103	346	8944	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	99	2550	SH	DEFINED	9
WASHINGTON POST CO	CL B	939640108	191	205	SH	DEFINED	10
WASHINGTON POST CO	CL B	939640108	13467	14480	SH	DEFINED	13
WASHINGTON POST CO	CL B	939640108	930	1000	SH	DEFINED	14
WASHINGTON TR BANCORP	COM	940610108	474	18225	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	68	2600	SH	DEF/OTH	10
WATERS CORP	COM	941848103	17530	366890	SH	DEFINED	13
WATERS CORP	COM	941848103	3942	82500	SH	DEFINED	14
WATSON PHARMACEUTICALS INC	COM	942683103	955	35500	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	15	550	SH	DEF/OTH	10
WELLMAN INC	COM	949702104	24	3000	SH	DEFINED	10
WELLMAN INC	COM	949702104	12	1500	SH	DEF/OTH	10
WELLMAN INC	COM	949702104	134	16480	SH	DEFINED	13
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1896	16930	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	4266	74533	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	27581	481927	SH	DEFINED	13
WELLS FARGO & CO NEW	COM	949746101	4578	80000	SH	DEFINED	14
WELLS FARGO & CO NEW	COM	949746101	109	1909	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	142	2485	SH	DEFINED	9
WELLS FARGO & CO NEW	COM	949746101	17	290	SH	DEF/OTH	9
WENDYS INTL INC	COM	950590109	491	14082	SH	DEFINED	10
WENDYS INTL INC	COM	950590109	10	300	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	73	1150	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	2877	45579	SH	DEF/OTH	10
WHOLE FOODS MKT INC	COM	966837106	694	7273	SH	DEFINED	13
WILD OATS MARKETS INC	COM	96808B107	211	14989	SH	DEFINED	13
WILEY JOHN & SONS INC	CL A	968223206	517	16160	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	9	250	SH	DEF/OTH	10



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WILMINGTON TRUST CORP	COM	971807102	34466	926001	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	5285	142000	SH	DEFINED	14
WISCONSIN ENERGY CORP	COM	976657106	108	3300	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	308	9452	SH	DEF/OTH	10
WORTHINGTON INDS INC	COM	981811102	203	9900	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	104	1650	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	2361	37440	SH	DEFINED	13
WRIGLEY WM JR CO	COM	982526105	504	8000	SH	DEFINED	14
WYETH	COM	983024100	1902	52605	SH	DEFINED	10
WYETH	COM	983024100	2094	57902	SH	DEF/OTH	10
WYETH	COM	983024100	1252	34616	SH	DEFINED	13
WYETH	COM	983024100	61	1700	SH	DEFINED	7
WYETH	COM	983024100	331	9149	SH	DEFINED	9
WYETH	COM	983024100	11	300	SH	DEF/OTH	9
WYNDHAM INTL INC	CL A	983101106	125	125000	SH	DEFINED	9
YUM BRANDS INC	COM	988498101	604	16220	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	272	7315	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	68	1828	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	947	10735	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	1603	18175	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	333	3781	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	19	220	SH	DEFINED	9
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1400	20490	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	378	5539	SH	DEF/OTH	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	509	7445	SH	DEFINED	13
NABORS INDUSTRIES LTD	SHS	G6359F103	25	550	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	986	21803	SH	DEF/OTH	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	84	5250	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	2485	155802	SH	DEF/OTH	10