

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

February 13, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: December 31, 2003

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

H Campbell Esq Edinburgh, Scotland February 9th, 2004

Report Type (check only one.):

☒ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☐ 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 1523

Form 13F Information Table Value Total: \$3,442,722,584

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	2098	57990	SH		DEFINED	10
AFLAC INC	COM	001055102	246	6800	SH		DEF/OTH	10
AFLAC INC	COM	001055102	141	3900	SH		DEFINED	7
AK STL HLDG CORP	COM	001547108	714	140000	SH		DEFINED	9
AT&T CORP	COM NEW	001957505	195	9614	SH		DEFINED	10
AT&T CORP	COM NEW	001957505	142	6975	SH		DEF/OTH	10
AT&T CORP	COM NEW	001957505	10	506	SH		DEFINED	13
AT&T CORP	COM NEW	001957505	25	1250	SH		DEFINED	9
AT&T WIRELESS SVCS INC	COM	00209A106	301	37620	SH		DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	54	6752	SH		DEF/OTH	10
AT&T WIRELESS SVCS INC	COM	00209A106	66	8218	SH		DEFINED	13
AT&T WIRELESS SVCS INC	COM	00209A106	7	884	SH		DEFINED	9
AVX CORP NEW	COM	002444107	175	10528	SH		DEFINED	10
AVX CORP NEW	COM	002444107	8	500	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	3384	72627	SH		DEFINED	10
ABBOTT LABS	COM	002824100	825	17706	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	1781	38210	SH		DEFINED	13
ABBOTT LABS	COM	002824100	592	12700	SH		DEFINED	7
ABBOTT LABS	COM	002824100	7578	162626	SH		DEFINED	9
ABBOTT LABS	COM	002824100	579	12435	SH		DEF/OTH	9
ABERCROMBIE & FITCH CO	CL A	002896207	1369	55410	SH		DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	5	200	SH		DEF/OTH	10
ABERCROMBIE & FITCH CO	CL A	002896207	7	302	SH		DEFINED	13
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	76	12000	SH		DEFINED	9
ABIGAIL ADAMS NATL BANCORP I	COM	003390101	203	10650	SH		DEFINED	13
ACTIVE POWER INC	COM	00504W100	203	69925	SH		DEFINED	13
ACXIOM CORP	COM	005125109	708	37990	SH		DEFINED	13
ADOBE SYS INC	COM	00724F101	501	12815	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	144	3675	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	12288	314439	SH		DEFINED	13
ADOBE SYS INC	COM	00724F101	508	13000	SH		DEFINED	14
ADTRAN INC	COM	00738A106	325	10440	SH		DEFINED	10
ADTRAN INC	COM	00738A106	19	600	SH		DEF/OTH	10
ADVISORY BRD CO	COM	00762W107	257	7375	SH		DEFINED	7
ADVENT SOFTWARE INC	COM	007974108	298	17125	SH		DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	008190100	1513	27780	SH		DEFINED	10
AFFILIATED COMPUTER SERVICES	CL A	008190100	13194	242272	SH		DEFINED	13

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AFFILIATED COMPUTER SERVICES	CL A	008190100	316	5800	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COM	00846U101	234	8013	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	106	3638	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	343	11724	SH	DEFINED	13
AGILENT TECHNOLOGIES INC	COM	00846U101	16	534	SH	DEFINED	7
AIR PRODS & CHEMS INC	COM	009158106	940	17800	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	317	6007	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	4672	88438	SH	DEFINED	13
AIR PRODS & CHEMS INC	COM	009158106	1057	20000	SH	DEFINED	14
ALBERTO CULVER CO	CL B CONV	013068101	1818	28815	SH	DEFINED	10
ALBERTO CULVER CO	CL B CONV	013068101	216	3430	SH	DEF/OTH	10
ALBERTO CULVER CO	CL B CONV	013068101	19968	316555	SH	DEFINED	13
ALBERTO CULVER CO	CL B CONV	013068101	2940	46600	SH	DEFINED	14
ALBERTSONS INC	COM	013104104	10	425	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	203	8950	SH	DEFINED	13
ALCOA INC	COM	013817101	8202	215849	SH	DEFINED	10
ALCOA INC	COM	013817101	208	5465	SH	DEF/OTH	10
ALCOA INC	COM	013817101	9	224	SH	DEFINED	13
ALCOA INC	COM	013817101	1757	46224	SH	PUT	DEFINED 7
ALCOA INC	COM	013817101	15	395	SH	DEF/OTH	9
ALLERGAN INC	COM	018490102	1047	13632	SH	DEFINED	10
ALLERGAN INC	COM	018490102	134	1750	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	6465	150275	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	222	5162	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	268	6234	SH	DEFINED	13
ALLTEL CORP	COM	020039103	710	15234	SH	DEFINED	10
ALLTEL CORP	COM	020039103	139	2975	SH	DEF/OTH	10
ALLTEL CORP	COM	020039103	4305	92421	SH	DEFINED	13
ALLTEL CORP	COM	020039103	326	7000	SH	DEFINED	14
ALLTEL CORP	COM	020039103	17	355	SH	DEFINED	7
ALTRIA GROUP INC	COM	02209S103	597	10964	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	1042	19151	SH	DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	99	1817	SH	DEFINED	13
ALTRIA GROUP INC	COM	02209S103	249	4575	SH	DEFINED	7
ALTRIA GROUP INC	COM	02209S103	4385	80577	SH	PUT	DEFINED 7
ALTRIA GROUP INC	COM	02209S103	198	3645	SH	DEFINED	9
ALTRIA GROUP INC	COM	02209S103	95	1750	SH	DEF/OTH	9
AMBAC FINL GROUP INC	COM	023139108	6710	96705	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	391	5637	SH	DEF/OTH	10
AMEDISYS INC	COM	023436108	3062	202000	SH	DEFINED	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	621	20890	SH	DEFINED	13
AMERICAN EXPRESS CO	COM	025816109	3661	75903	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	1024	21240	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	792	16426	SH	DEFINED	13
AMERICAN EXPRESS CO	COM	025816109	467	9680	SH	DEFINED	7
AMERICAN EXPRESS CO	COM	025816109	2326	48225	SH	DEFINED	9
AMERICAN EXPRESS CO	COM	025816109	176	3640	SH	DEF/OTH	9
AMERICAN INTL GROUP INC	COM	026874107	16057	242253	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	9792	147730	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM	026874107	18341	276725	SH	DEFINED	13
AMERICAN INTL GROUP INC	COM	026874107	398	6000	SH	DEFINED	14
AMERICAN INTL GROUP INC	COM	026874107	2370	35752	SH	DEFINED	7
AMERICAN INTL GROUP INC	COM	026874107	15618	235633	SH	DEFINED	9
AMERICAN INTL GROUP INC	COM	026874107	207	3120	SH	DEF/OTH	9
AMERICAN MGMT SYS INC	COM	027352103	309	20515	SH	DEFINED	13
AMERICAN PWR CONVERSION CORP	COM	029066107	170	6942	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	176	7200	SH	DEFINED	13
AMERICAN STS WTR CO	COM	029899101	13	500	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	437	17477	SH	DEFINED	13
AMERISOURCEBERGEN CORP	COM	03073E105	1815	32330	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	14	250	SH	DEF/OTH	10
AMERISOURCEBERGEN CORP	COM	03073E105	6	100	SH	DEFINED	13

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AMGEN INC	COM	031162100	5070	82046	SH	DEFINED	10
AMGEN INC	COM	031162100	501	8113	SH	DEF/OTH	10
AMGEN INC	COM	031162100	8995	145579	SH	DEFINED	13
AMGEN INC	COM	031162100	507	8200	SH	DEFINED	14
AMGEN INC	COM	031162100	660	10680	SH	DEFINED	7
AMGEN INC	COM	031162100	462	7485	SH	PUT	DEFINED 7
AMGEN INC	COM	031162100	2530	40942	SH	DEFINED	9
AMGEN INC	COM	031162100	121	1954	SH	DEF/OTH	9
AMSOUTH BANCORPORATION	COM	032165102	11424	466295	SH	DEFINED	13
AMSOUTH BANCORPORATION	COM	032165102	1421	58000	SH	DEFINED	14
ANADARKO PETE CORP	COM	032511107	180	3537	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	75	1469	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	27	531	SH	DEFINED	13
ANADARKO PETE CORP	COM	032511107	204	4000	SH	DEFINED	9
ANALOG DEVICES INC	COM	032654105	2090	45782	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	98	2150	SH	DEF/OTH	10
ANDREW CORP	COM	034425108	187	16150	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	4982	94576	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	119	2252	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	16896	320730	SH	DEFINED	13
ANHEUSER BUSCH COS INC	COM	035229103	3424	65000	SH	DEFINED	14
ANHEUSER BUSCH COS INC	COM	035229103	661	12550	SH	DEFINED	7
ANHEUSER BUSCH COS INC	COM	035229103	922	17500	SH	DEFINED	9
ANHEUSER BUSCH COS INC	COM	035229103	90	1700	SH	DEF/OTH	9
ANTHEM INC	COM	03674B104	1296	17274	SH	DEFINED	10
ANTHEM INC	COM	03674B104	193	2570	SH	DEF/OTH	10
ANTHEM INC	COM	03674B104	8	100	SH	DEFINED	13
AON CORP	COM	037389103	1934	80800	SH	DEFINED	10
AON CORP	COM	037389103	144	6000	SH	DEFINED	13
APACHE CORP	COM	037411105	482	5947	SH	DEFINED	10
APACHE CORP	COM	037411105	68	839	SH	DEF/OTH	10
APACHE CORP	COM	037411105	598	7377	SH	DEFINED	13
APACHE CORP	COM	037411105	284	3500	SH	DEFINED	14
APOGEE ENTERPRISES INC	COM	037598109	417	36705	SH	DEFINED	13
APPLE COMPUTER INC	COM	037833100	62	2900	SH	DEFINED	7
APPLE COMPUTER INC	COM	037833100	962	45000	SH	PUT	DEFINED 7
APPLIED MATLS INC	COM	038222105	2741	122154	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	362	16150	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	29572	1317820	SH	DEFINED	13
APPLIED MATLS INC	COM	038222105	1477	65800	SH	DEFINED	14
APTARGROUP INC	COM	038336103	20556	527065	SH	DEFINED	13
APTARGROUP INC	COM	038336103	2847	73000	SH	DEFINED	14
AQUILA INC	COM	03840P102	356	105000	SH	DEFINED	9
ARCHER DANIELS MIDLAND CO	COM	039483102	138	9086	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	46	3000	SH	DEF/OTH	10
ATMEL CORP	COM	049513104	139	23100	SH	DEFINED	10
ATMEL CORP	COM	049513104	33	5500	SH	DEF/OTH	10
AUTODESK INC	COM	052769106	125	5100	SH	DEFINED	10
AUTODESK INC	COM	052769106	1176	47825	SH	DEFINED	13
AUTOLIV INC	COM	052800109	1033	27430	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	4636	117038	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1480	37362	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	22094	557793	SH	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	990	25000	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN	COM	053015103	40	1000	SH	DEFINED	7
AUTOZONE INC	COM	053332102	642	7540	SH	DEFINED	10
AUTOZONE INC	COM	053332102	17	200	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	9780	114780	SH	DEFINED	13
AUTOZONE INC	COM	053332102	187	2200	SH	DEFINED	14
AVERY DENNISON CORP	COM	053611109	387	6900	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	157	2795	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	3350	59800	SH	DEFINED	13

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AVERY DENNISON CORP	COM	053611109	140	2500	SH	DEFINED	14
AVNET INC	COM	053807103	175	8100	SH	DEFINED	10
AVNET INC	COM	053807103	43	2000	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	255	3781	SH	DEFINED	10
AVON PRODS INC	COM	054303102	35	525	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	2352	34844	SH	DEFINED	13
BB&T CORP	COM	054937107	583	15085	SH	DEFINED	10
BB&T CORP	COM	054937107	79	2050	SH	DEF/OTH	10
BB&T CORP	COM	054937107	875	22633	SH	DEFINED	13
BB&T CORP	COM	054937107	146	3780	SH	DEFINED	14
BJ SVCS CO	COM	055482103	192	5350	SH	DEFINED	10
BJ SVCS CO	COM	055482103	79	2200	SH	DEFINED	13
BJ SVCS CO	COM	055482103	92	2550	SH	DEFINED	9
BJ SVCS CO	COM	055482103	9	260	SH	DEF/OTH	9
BP PLC	SPONSORED ADR	055622104	4054	82148	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	1724	34926	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	39070	791694	SH	DEFINED	13
BP PLC	SPONSORED ADR	055622104	3134	63500	SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	297	6016	SH	DEFINED	9
BP PLC	SPONSORED ADR	055622104	131	2646	SH	DEF/OTH	9
BAKER HUGHES INC	COM	057224107	224	6975	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	125	3884	SH	DEFINED	13
BALDOR ELEC CO	COM	057741100	635	27789	SH	DEFINED	13
BALDOR ELEC CO	COM	057741100	114	5000	SH	DEFINED	14
BALL CORP	COM	058498106	246	4125	SH	DEFINED	10
BALL CORP	COM	058498106	27	450	SH	DEF/OTH	10
BANDAG INC	COM	059815100	21	500	SH	DEF/OTH	10
BANDAG INC	COM	059815100	674	16350	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	10920	135765	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	1128	14025	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	38708	481259	SH	DEFINED	13
BANK OF AMERICA CORPORATION	COM	060505104	3619	45000	SH	DEFINED	14
BANK OF AMERICA CORPORATION	COM	060505104	839	10430	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	2436	30284	SH	DEFINED	9
BANK OF AMERICA CORPORATION	COM	060505104	244	3030	SH	DEF/OTH	9
BANK NEW YORK INC	COM	064057102	359	10825	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	357	10785	SH	DEF/OTH	10
BANK NEW YORK INC	COM	064057102	97	2930	SH	DEFINED	7
BANKNORTH GROUP INC NEW	COM	06646R107	4166	128067	SH	DEFINED	10
BANKNORTH GROUP INC NEW	COM	06646R107	142	4366	SH	DEF/OTH	10
BARD C R INC	COM	067383109	258	3174	SH	DEF/OTH	10
BARD C R INC	COM	067383109	23179	285285	SH	DEFINED	13
BARD C R INC	COM	067383109	3738	46000	SH	DEFINED	14
BARNES & NOBLE INC	COM	067774109	4760	144915	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	80	2425	SH	DEF/OTH	10
BARR LABS INC	COM	068306109	6	75	SH	DEFINED	10
BARR LABS INC	COM	068306109	1144	14864	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	426	13951	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	137	4482	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	34	1106	SH	DEFINED	13
BE AEROSPACE INC	COM	073302101	216	40000	SH	DEFINED	9
BEA SYS INC	COM	073325102	1230	100000	SH	CALL	DEFINED 7
BEAR STEARNS COS INC	COM	073902108	226	2823	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	6	75	SH	DEF/OTH	10
BECKMAN COULTER INC	COM	075811109	6218	122325	SH	DEFINED	13
BECKMAN COULTER INC	COM	075811109	152	3000	SH	DEFINED	14
BECTON DICKINSON & CO	COM	075887109	83	2025	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	45	1100	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	16668	405150	SH	DEFINED	13
BECTON DICKINSON & CO	COM	075887109	2818	68500	SH	DEFINED	14
BED BATH & BEYOND INC	COM	075896100	597	13780	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	87	2000	SH	DEF/OTH	10

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BED BATH & BEYOND INC	COM	075896100	1461	33700	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	1773	62655	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1057	37362	SH	DEF/OTH	10
BELLSOUTH CORP	COM	079860102	8496	300209	SH	DEFINED	13
BELLSOUTH CORP	COM	079860102	507	17900	SH	DEFINED	14
BELO CORP	COM SER A	080555105	6201	218800	SH	DEFINED	10
BELO CORP	COM SER A	080555105	38	1350	SH	DEF/OTH	10
BEMIS INC	COM	081437105	148	2950	SH	DEFINED	10
BEMIS INC	COM	081437105	5	100	SH	DEF/OTH	10
BEMIS INC	COM	081437105	13345	266897	SH	DEFINED	13
BEMIS INC	COM	081437105	700	14000	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	132	47	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	870	309	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	864	307	SH	DEFINED	13
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	31	11	SH	DEFINED	7
BEST BUY INC	COM	086516101	4036	77259	SH	DEFINED	10
BEST BUY INC	COM	086516101	134	2562	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	104	2000	SH	DEFINED	9
BIOMET INC	COM	090613100	6627	182969	SH	DEFINED	10
BIOMET INC	COM	090613100	459	12675	SH	DEF/OTH	10
BIOMET INC	COM	090613100	21346	589354	SH	DEFINED	13
BIOMET INC	COM	090613100	2898	80000	SH	DEFINED	14
BIOSITE INC	COM	090945106	355	12250	SH	DEFINED	13
BLOCK H & R INC	COM	093671105	279	5036	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	102	1850	SH	DEF/OTH	10
BLOCK H & R INC	COM	093671105	204	3690	SH	DEFINED	13
BLOCK H & R INC	COM	093671105	133	2400	SH	DEFINED	7
BOEING CO	COM	097023105	338	8026	SH	DEFINED	10
BOEING CO	COM	097023105	332	7874	SH	DEF/OTH	10
BOEING CO	COM	097023105	1743	41355	SH PUT	DEFINED	7
BOEING CO	COM	097023105	36	850	SH	DEFINED	9
BRIGGS & STRATTON CORP	COM	109043109	254	3770	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	148	2200	SH	DEF/OTH	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	704	16765	SH	DEFINED	13
BRINKER INTL INC	COM	109641100	573	17275	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	38	1150	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2582	90266	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2375	83055	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	960	33576	SH	DEFINED	13
BRISTOL MYERS SQUIBB CO	COM	110122108	94	3300	SH	DEFINED	9
BRISTOL MYERS SQUIBB CO	COM	110122108	63	2200	SH	DEF/OTH	9
BROWN FORMAN CORP	CL A	115637100	524	5400	SH	DEFINED	13
BURLINGTON NORTHN SANTA FE C	COM	12189T104	324	10020	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	57	1775	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	35	1074	SH	DEFINED	13
BURLINGTON RES INC	COM	122014103	33	601	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	8	150	SH	DEF/OTH	10
BURLINGTON RES INC	COM	122014103	48	871	SH	DEFINED	13
BURLINGTON RES INC	COM	122014103	511	9230	SH	DEFINED	7
C D W CORP	COM	12512N105	516	8925	SH	DEFINED	13
C D W CORP	COM	12512N105	2215	38350	SH	DEFINED	7
C H ROBINSON WORLDWIDE INC	COM	12541W100	7776	205125	SH	DEFINED	13
C H ROBINSON WORLDWIDE INC	COM	12541W100	1896	50000	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC	COM	12541W100	231	6100	SH	DEFINED	7
CIGNA CORP	COM	125509109	93	1625	SH	DEFINED	10
CIGNA CORP	COM	125509109	129	2250	SH	DEFINED	13
CMGI INC	COM	125750109	9	5000	SH	DEFINED	10
CMGI INC	COM	125750109	9	5000	SH	DEFINED	13
CMGI INC	COM	125750109	1	560	SH	DEFINED	9
CVS CORP	COM	126650100	4305	119183	SH	DEFINED	10
CVS CORP	COM	126650100	264	7300	SH	DEF/OTH	10
CVS CORP	COM	126650100	6936	192027	SH	DEFINED	13

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CVS CORP	COM	126650100	361	10000	SH	DEFINED	14
CVS CORP	COM	126650100	18	485	SH	DEFINED	9
CABOT CORP	COM	127055101	13	400	SH	DEFINED	10
CABOT CORP	COM	127055101	9	280	SH	DEF/OTH	10
CABOT CORP	COM	127055101	1308	41093	SH	DEFINED	13
CABOT OIL & GAS CORP	COM	127097103	1336	45533	SH	DEFINED	13
CABOT MICROELECTRONICS CORP	COM	12709P103	360	7349	SH	DEFINED	13
CAMPBELL SOUP CO	COM	134429109	11	400	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	192	7155	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM	134429109	16	600	SH	DEFINED	13
CAMPBELL SOUP CO	COM	134429109	38	1400	SH	DEF/OTH	9
CAPITAL ONE FINL CORP	COM	14040H105	4556	74330	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	72	1175	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	122	1988	SH	DEFINED	7
CARDINAL HEALTH INC	COM	14149Y108	7093	115979	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	416	6800	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	4685	76601	SH	DEFINED	13
CARDINAL HEALTH INC	COM	14149Y108	334	5462	SH	DEFINED	7
CAREER EDUCATION CORP	COM	141665109	740	18380	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	15974	262465	SH	DEFINED	13
CARLISLE COS INC	COM	142339100	1741	28600	SH	DEFINED	14
CARNIVAL CORP	PAIRED CTF	143658300	182	4575	SH	DEFINED	10
CARNIVAL CORP	PAIRED CTF	143658300	8	200	SH	DEF/OTH	10
CARNIVAL CORP	PAIRED CTF	143658300	40	1000	SH	DEFINED	7
CARVER BANCORP INC	COM	146875109	250	9825	SH	DEFINED	13
CATERPILLAR INC DEL	COM	149123101	966	11640	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	141	1700	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	184	2215	SH	DEFINED	13
CATERPILLAR INC DEL	COM	149123101	681	8200	SH	DEFINED	7
CENDANT CORP	COM	151313103	5250	235744	SH	DEFINED	10
CENDANT CORP	COM	151313103	38	1700	SH	DEF/OTH	10
CENDANT CORP	COM	151313103	94	4224	SH	DEFINED	9
CENTURYTEL INC	COM	156700106	4626	141809	SH	DEFINED	13
CENTURYTEL INC	COM	156700106	196	6000	SH	DEFINED	14
CENTURYTEL INC	COM	156700106	24	750	SH	DEFINED	7
CERNER CORP	COM	156782104	45	1200	SH	DEFINED	10
CERNER CORP	COM	156782104	656	17325	SH	DEFINED	13
CHARTER ONE FINL INC	COM	160903100	537	15545	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	100	2886	SH	DEF/OTH	10
CHARTER ONE FINL INC	COM	160903100	6	170	SH	DEFINED	13
CHARMING SHOPPES INC	COM	161133103	260	47375	SH	DEFINED	13
CHARTER COMMUNICATIONS INC D	CL A	16117M107	60	15000	SH	DEFINED	9
CHESAPEAKE ENERGY CORP	COM	165167107	10	750	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	683	50275	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	13895	160846	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	2638	30534	SH	DEF/OTH	10
CHEVRONTEXACO CORP	COM	166764100	1083	12540	SH	DEFINED	13
CHEVRONTEXACO CORP	COM	166764100	474	5481	SH	DEFINED	7
CHEVRONTEXACO CORP	COM	166764100	8098	93736	SH	DEFINED	9
CHEVRONTEXACO CORP	COM	166764100	69	800	SH	DEF/OTH	9
CHIRON CORP	COM	170040109	584	10255	SH	DEFINED	10
CHIRON CORP	COM	170040109	36	625	SH	DEF/OTH	10
CHITTENDEN CORP	COM	170228100	1002	29781	SH	DEFINED	13
CHOLESTECH CORP	COM	170393102	78	10265	SH	DEFINED	13
CHUBB CORP	COM	171232101	57	844	SH	DEFINED	10
CHUBB CORP	COM	171232101	218	3204	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	9614	141168	SH	DEFINED	13
CHUBB CORP	COM	171232101	477	7000	SH	DEFINED	14
CHURCH & DWIGHT INC	COM	171340102	285	7200	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	33	789	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	28748	688571	SH	DEFINED	13
CINCINNATI FINL CORP	COM	172062101	4133	99000	SH	DEFINED	14

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CIRCUIT CITY STORE INC	COM	172737108	118	11600	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	9962	411127	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	1665	68706	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	11748	484845	SH	DEFINED	13
CISCO SYS INC	COM	17275R102	678	28000	SH	DEFINED	14
CISCO SYS INC	COM	17275R102	506	20885	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	1413	58317	SH	PUT	DEFINED 7
CISCO SYS INC	COM	17275R102	1710	70567	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	217	8950	SH	DEF/OTH	9
CINTAS CORP	COM	172908105	158	3160	SH	DEFINED	10
CINTAS CORP	COM	172908105	739	14750	SH	DEFINED	13
CINTAS CORP	COM	172908105	45	900	SH	DEFINED	7
CITIGROUP INC	COM	172967101	16582	341620	SH	DEFINED	10
CITIGROUP INC	COM	172967101	2322	47834	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	841	17334	SH	DEFINED	13
CITIGROUP INC	COM	172967101	1271	26193	SH	DEFINED	7
CITIGROUP INC	COM	172967101	1155	23793	SH	PUT	DEFINED 7
CITIGROUP INC	COM	172967101	5263	108423	SH	DEFINED	9
CITIGROUP INC	COM	172967101	269	5550	SH	DEF/OTH	9
CLARCOR INC	COM	179895107	1218	27630	SH	DEFINED	13
CLOROX CO DEL	COM	189054109	3799	78225	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	243	5000	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	4887	100630	SH	DEFINED	13
CLOROX CO DEL	COM	189054109	1335	27500	SH	DEFINED	14
CLOROX CO DEL	COM	189054109	78	1600	SH	DEFINED	7
COACH INC	COM	189754104	439	11622	SH	DEFINED	10
COACH INC	COM	189754104	181	4784	SH	DEF/OTH	10
COACH INC	COM	189754104	1159	30700	SH	DEFINED	13
COACH INC	COM	189754104	1097	29058	SH	DEFINED	9
COACH INC	COM	189754104	74	1973	SH	DEF/OTH	9
COCA COLA CO	COM	191216100	4906	96673	SH	DEFINED	10
COCA COLA CO	COM	191216100	3398	66952	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	2018	39771	SH	DEFINED	13
COCA COLA CO	COM	191216100	953	18780	SH	DEFINED	7
COCA COLA CO	COM	191216100	292	5745	SH	DEFINED	9
COCA COLA CO	COM	191216100	16	325	SH	DEF/OTH	9
COGNOS INC	COM	19244C109	273	8920	SH	DEFINED	10
COGNOS INC	COM	19244C109	5	150	SH	DEF/OTH	10
COHERENT INC	COM	192479103	674	28325	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	493	9842	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	591	11800	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	10251	204821	SH	DEFINED	13
COLGATE PALMOLIVE CO	COM	194162103	501	10000	SH	DEFINED	14
COLGATE PALMOLIVE CO	COM	194162103	402	8032	SH	DEFINED	9
COLLINS & AIKMAN CORP NEW	COM NEW	194830204	195	45000	SH	DEFINED	9
COMCAST CORP NEW	CL A	20030N101	1768	53929	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	543	16564	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	243	7409	SH	DEFINED	13
COMCAST CORP NEW	CL A	20030N101	29	878	SH	DEFINED	9
COMCAST CORP NEW	CL A SPL	20030N200	1112	35550	SH	DEFINED	10
COMCAST CORP NEW	CL A SPL	20030N200	4	125	SH	DEF/OTH	10
COMERICA INC	COM	200340107	256	4575	SH	DEFINED	10
COMERICA INC	COM	200340107	102	1825	SH	DEF/OTH	10
COMERICA INC	COM	200340107	17396	310310	SH	DEFINED	13
COMERICA INC	COM	200340107	2130	38000	SH	DEFINED	14
COMMERCE BANCSHARES INC	COM	200525103	22883	466814	SH	DEFINED	13
COMMERCE BANCSHARES INC	COM	200525103	4066	82950	SH	DEFINED	14
COMMERCIAL FEDERAL CORPORATI	COM	201647104	227	8490	SH	DEFINED	13
COMMERCIAL METALS CO	COM	201723103	941	30940	SH	DEFINED	13
COMPUTER ASSOC INTL INC	COM	204912109	3205	117245	SH	DEFINED	10
COMPUTER ASSOC INTL INC	COM	204912109	36	1325	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	3152	71275	SH	DEFINED	10

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COMPUTER SCIENCES CORP	COM	205363104	118	2674	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	9	200	SH	DEFINED	13
COMPUTER SCIENCES CORP	COM	205363104	35	800	SH	DEFINED	7
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	252	14348	SH	DEFINED	13
CONAGRA FOODS INC	COM	205887102	290	11005	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	39	1475	SH	DEF/OTH	10
CONCORD EFS INC	COM	206197105	80	5400	SH	DEF/OTH	10
CONCORD EFS INC	COM	206197105	59491	4008800	SH	DEFINED	7
CONNECTICUT BANCSHARES INC	COM	207540105	348	6753	SH	DEFINED	13
CONOCOPHILLIPS	COM	20825C104	5074	77378	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	778	11863	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	104	1580	SH	DEFINED	13
CONSOLIDATED EDISON INC	COM	209115104	93	2164	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	191	4444	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	127	2946	SH	DEFINED	13
CONSOLIDATED EDISON INC	COM	209115104	27	629	SH	DEFINED	9
CONSTELLATION BRANDS INC	CL A	21036P108	3343	101526	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	33	1000	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	147	3745	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	32	810	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	59	1500	SH	DEFINED	9
CORINTHIAN COLLEGES INC	COM	218868107	1097	19771	SH	DEFINED	13
CORNING INC	COM	219350105	149	14275	SH	DEFINED	10
CORNING INC	COM	219350105	49	4670	SH	DEF/OTH	10
CORNING INC	COM	219350105	2	230	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	25	675	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	34470	927114	SH	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K105	130	3500	SH	DEFINED	14
COSTCO WHSL CORP NEW	COM	22160K105	516	13875	SH	DEFINED	9
COSTCO WHSL CORP NEW	COM	22160K105	30	800	SH	DEF/OTH	9
CYBERONICS INC	COM	23251P102	290	9075	SH	DEFINED	13
CYTYC CORP	COM	232946103	18	1300	SH	DEFINED	10
CYTYC CORP	COM	232946103	4	300	SH	DEF/OTH	10
CYTYC CORP	COM	232946103	208	15005	SH	DEFINED	13
DTE ENERGY CO	COM	233331107	1804	45795	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	75	1900	SH	DEF/OTH	10
DAN RIV INC GA	CL A	235774106	47	65000	SH	DEFINED	9
DANAHER CORP DEL	COM	235851102	839	9140	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	188	2050	SH	DEF/OTH	10
DELL INC	COM	24702R101	6236	183509	SH	DEFINED	10
DELL INC	COM	24702R101	366	10765	SH	DEF/OTH	10
DELL INC	COM	24702R101	25361	746339	SH	DEFINED	13
DELL INC	COM	24702R101	2905	85500	SH	DEFINED	14
DELL INC	COM	24702R101	10	300	SH	DEFINED	7
DELL INC	COM	24702R101	598	17600	SH	PUT	DEFINED 7
DELL INC	COM	24702R101	124	3643	SH	DEFINED	9
DENTSPLY INTL INC NEW	COM	249030107	713	15775	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	101	2225	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	21630	478856	SH	DEFINED	13
DENTSPLY INTL INC NEW	COM	249030107	3004	66500	SH	DEFINED	14
DEVRY INC DEL	COM	251893103	363	14425	SH	DEFINED	13
DIAGNOSTIC PRODS CORP	COM	252450101	1127	24540	SH	DEFINED	13
DIEBOLD INC	COM	253651103	333	6187	SH	DEFINED	10
DIEBOLD INC	COM	253651103	471	8740	SH	DEF/OTH	10
DIEBOLD INC	COM	253651103	21446	398113	SH	DEFINED	13
DIEBOLD INC	COM	253651103	4094	76000	SH	DEFINED	14
DIME CMNTY BANCSHARES	COM	253922108	1282	41679	SH	DEFINED	13
DIONEX CORP	COM	254546104	1414	30715	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	5557	238205	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	539	23120	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	508	21780	SH	DEFINED	13
DISNEY WALT CO	COM DISNEY	254687106	25	1080	SH	DEFINED	7

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DISNEY WALT CO	COM DISNEY	254687106	996	42700	SH	DEFINED	9
DISNEY WALT CO	COM DISNEY	254687106	9	402	SH	DEF/OTH	9
DOMINION RES INC VA NEW	COM	25746U109	2115	33138	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	277	4338	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	27	422	SH	DEFINED	13
DOMINION RES INC VA NEW	COM	25746U109	51	800	SH	DEFINED	7
DONALDSON INC	COM	257651109	1108	18733	SH	DEFINED	10
DONALDSON INC	COM	257651109	25	425	SH	DEF/OTH	10
DONALDSON INC	COM	257651109	24243	409795	SH	DEFINED	13
DONALDSON INC	COM	257651109	4200	71000	SH	DEFINED	14
DONALDSON INC	COM	257651109	266	4500	SH	DEFINED	7
DONNELLEY R R & SONS CO	COM	257867101	2557	84820	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	381	12650	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	66	2180	SH	DEFINED	13
DOVER CORP	COM	260003108	493	12400	SH	DEFINED	10
DOVER CORP	COM	260003108	9346	235121	SH	DEFINED	13
DOVER CORP	COM	260003108	636	16000	SH	DEFINED	14
DOW CHEM CO	COM	260543103	630	15149	SH	DEFINED	10
DOW CHEM CO	COM	260543103	233	5611	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	102	2449	SH	DEFINED	13
DOW CHEM CO	COM	260543103	42	1000	SH	DEFINED	9
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	15550	200000	SH	DEFINED	7
DU PONT E I DE NEMOURS & CO	COM	263534109	2201	47959	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1140	24842	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	227	4945	SH	DEFINED	13
DU PONT E I DE NEMOURS & CO	COM	263534109	1398	30455	SH	DEFINED	9
DU PONT E I DE NEMOURS & CO	COM	263534109	92	2000	SH	DEF/OTH	9
DUKE ENERGY CORP	COM	264399106	747	36532	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	139	6790	SH	DEF/OTH	10
DUKE ENERGY CORP	COM	264399106	43	2100	SH	DEFINED	13
DUKE ENERGY CORP	COM	264399106	110	5400	SH	DEFINED	7
DUKE ENERGY CORP	COM	264399106	59	2879	SH	DEFINED	9
DUKE ENERGY CORP	COM	264399106	6	300	SH	DEF/OTH	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	51	1000	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	157	3100	SH	DEFINED	13
DYCOM INDS INC	COM	267475101	1341	50000	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	429	16000	SH	DEF/OTH	10
DYNEGY INC NEW	CL A	26816Q101	6	1400	SH	DEFINED	7
DYNEGY INC NEW	CL A	26816Q101	599	140000	SH	DEFINED	9
E M C CORP MASS	COM	268648102	4069	314920	SH	DEFINED	13
E M C CORP MASS	COM	268648102	216	16700	SH	DEFINED	14
E M C CORP MASS	COM	268648102	6	500	SH	DEFINED	9
EASTMAN KODAK CO	COM	277461109	63	2435	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	26	1000	SH	DEF/OTH	10
EASTMAN KODAK CO	COM	277461109	628	24470	SH	PUT	DEFINED 7
EASTMAN KODAK CO	COM	277461109	39	1500	SH	DEFINED	9
EATON CORP	COM	278058102	698	6466	SH	DEFINED	10
EATON CORP	COM	278058102	4292	39750	SH	DEFINED	13
EATON CORP	COM	278058102	594	5500	SH	DEFINED	14
ECHELON CORP	COM	27874N105	168	15075	SH	DEFINED	13
ECOLAB INC	COM	278865100	2037	74407	SH	DEFINED	10
ECOLAB INC	COM	278865100	343	12550	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	17074	623806	SH	DEFINED	13
ECOLAB INC	COM	278865100	246	9000	SH	DEFINED	14
EDUCATION MGMT CORP	COM	28139T101	298	9600	SH	DEFINED	13
EDWARDS AG INC	COM	281760108	96	2649	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	92	2550	SH	DEF/OTH	10
EDWARDS AG INC	COM	281760108	389	10745	SH	DEFINED	13
ELECTRIC CITY CORP	COM	284868106	319	135000	SH	DEFINED	9
ELECTRONIC DATA SYS NEW	COM	285661104	390	15900	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	87	3550	SH	DEF/OTH	10

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ELECTRONIC DATA SYS NEW	COM	285661104	774	31521	SH	DEFINED	9
EMERSON ELEC CO	COM	291011104	1252	19335	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	280	4325	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	8699	134345	SH	DEFINED	13
EMERSON ELEC CO	COM	291011104	1619	25000	SH	DEFINED	14
EMERSON ELEC CO	COM	291011104	214	3300	SH	DEFINED	9
ENERGEN CORP	COM	29265N108	1282	31240	SH	DEFINED	13
ENERGIZER HLDGS INC	COM	29266R108	103	2734	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	38	1017	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM	29266R108	76	2034	SH	DEFINED	13
ENTERGY CORP NEW	COM	29364G103	1798	31479	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	293	5125	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	3849	89669	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	265	6175	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	19	450	SH	DEFINED	13
EXELON CORP	COM	30161N101	628	9461	SH	DEFINED	10
EXELON CORP	COM	30161N101	205	3086	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	47	710	SH	DEFINED	13
EXPEDITORS INTL WASH INC	COM	302130109	2564	68080	SH	DEFINED	13
EXPEDITORS INTL WASH INC	COM	302130109	151	4000	SH	DEFINED	14
EXPRESS SCRIPTS INC	COM	302182100	1802	27125	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	23769	579743	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	12618	307744	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	35427	864081	SH	DEFINED	13
EXXON MOBIL CORP	COM	30231G102	2768	67500	SH	DEFINED	14
EXXON MOBIL CORP	COM	30231G102	1813	44214	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	3995	97434	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	469	11432	SH	DEF/OTH	9
FPL GROUP INC	COM	302571104	6248	95508	SH	DEFINED	10
FPL GROUP INC	COM	302571104	791	12089	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	124	1900	SH	DEFINED	13
FAIR ISAAC CORP	COM	303250104	316	6420	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	3634	73920	SH	DEFINED	13
FAIR ISAAC CORP	COM	303250104	182	3700	SH	DEFINED	14
FEDERAL HOME LN MTG CORP	COM	313400301	936	16045	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	570	9775	SH	DEF/OTH	10
FEDERAL HOME LN MTG CORP	COM	313400301	285	4889	SH	DEFINED	13
FEDERAL HOME LN MTG CORP	COM	313400301	2291	39275	SH	PUT	DEFINED 7
FEDERAL NATL MTG ASSN	COM	313586109	5989	79790	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	333	4430	SH	DEF/OTH	10
FEDERAL NATL MTG ASSN	COM	313586109	33980	452700	SH	DEFINED	13
FEDERAL NATL MTG ASSN	COM	313586109	2882	38400	SH	DEFINED	14
FEDERAL NATL MTG ASSN	COM	313586109	119	1586	SH	DEFINED	9
FEDERATED DEPT STORES INC DE	COM	31410H101	657	13950	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	9	200	SH	DEFINED	13
FEDEX CORP	COM	31428X106	3046	45120	SH	DEFINED	10
FEDEX CORP	COM	31428X106	133	1975	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	1046	15500	SH	DEFINED	13
FIFTH THIRD BANCORP	COM	316773100	30	510	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	146	2477	SH	DEF/OTH	10
FIFTH THIRD BANCORP	COM	316773100	762	12885	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	2430	59146	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	550	13375	SH	DEF/OTH	10
FIRST DATA CORP	COM	319963104	155	3768	SH	DEFINED	13
FIRST DATA CORP	COM	319963104	296	7200	SH	DEFINED	7
FIRST DATA CORP	COM	319963104	639	15545	SH	DEFINED	9
FIRST DATA CORP	COM	319963104	37	900	SH	DEF/OTH	9
FIRST MIDWEST BANCORP DEL	COM	320867104	4191	129225	SH	DEFINED	13
FIRST MIDWEST BANCORP DEL	COM	320867104	1622	50000	SH	DEFINED	14
FIRST TENN NATL CORP	COM	337162101	314	7125	SH	DEFINED	10
FIRST TENN NATL CORP	COM	337162101	22	500	SH	DEF/OTH	10
FIRST TENN NATL CORP	COM	337162101	163	3698	SH	DEFINED	13

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FISERV INC	COM	337738108	218	5525	SH	DEFINED	10
FISERV INC	COM	337738108	49	1233	SH	DEF/OTH	10
FISERV INC	COM	337738108	834	21085	SH	DEFINED	13
FLEETBOSTON FINL CORP	COM	339030108	5034	115330	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	3548	81288	SH	DEF/OTH	10
FLEETBOSTON FINL CORP	COM	339030108	4966	113778	SH	DEFINED	13
FORD MTR CO DEL	COM PAR \$0.01	345370860	183	11415	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	74	4611	SH	DEF/OTH	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	61	3840	SH	DEFINED	13
FORD MTR CO DEL	COM PAR \$0.01	345370860	440	27481	SH	DEFINED	9
FOREST LABS INC	COM	345838106	324	5250	SH	DEFINED	10
FOREST LABS INC	COM	345838106	170	2750	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	1396	19525	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	204	2850	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	95	1334	SH	DEFINED	13
FRANKLIN RES INC	COM	354613101	9	175	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1145	22000	SH	DEFINED	13
FRANKLIN RES INC	COM	354613101	572	10986	SH	DEFINED	7
FUELCELL ENERGY INC	COM	35952H106	248	19015	SH	DEFINED	13
GAIAM INC	CL A	36268Q103	188	31598	SH	DEFINED	13
GALLAGHER ARTHUR J & CO	COM	363576109	429	13200	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	6	200	SH	DEF/OTH	10
GALLAGHER ARTHUR J & CO	COM	363576109	182	5600	SH	DEFINED	13
GANNETT INC	COM	364730101	915	10265	SH	DEFINED	10
GANNETT INC	COM	364730101	104	1165	SH	DEF/OTH	10
GANNETT INC	COM	364730101	18226	204418	SH	DEFINED	13
GANNETT INC	COM	364730101	3121	35000	SH	DEFINED	14
GAP INC DEL	COM	364760108	4274	184151	SH	DEFINED	10
GAP INC DEL	COM	364760108	167	7175	SH	DEF/OTH	10
GAP INC DEL	COM	364760108	5	206	SH	DEFINED	13
GENERAL AMERN INVS INC	COM	368802104	615	20701	SH	DEFINED	13
GENERAL DYNAMICS CORP	COM	369550108	2379	26316	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	139	1533	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	204	2252	SH	DEFINED	13
GENERAL ELEC CO	COM	369604103	27442	885797	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	12526	404321	SH	DEF/OTH	10
GENERAL ELEC CO	COM	369604103	33906	1094454	SH	DEFINED	13
GENERAL ELEC CO	COM	369604103	620	20000	SH	DEFINED	14
GENERAL ELEC CO	COM	369604103	22105	713510	SH	DEFINED	7
GENERAL ELEC CO	COM	369604103	3985	128632	SH PUT	DEFINED	7
GENERAL ELEC CO	COM	369604103	4409	142328	SH	DEFINED	9
GENERAL ELEC CO	COM	369604103	494	15960	SH	DEF/OTH	9
GENERAL MLS INC	COM	370334104	2574	56820	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	319	7050	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	435	9600	SH	DEFINED	13
GENERAL MTRS CORP	COM	370442105	373	6976	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	484	9067	SH	DEF/OTH	10
GENERAL MTRS CORP	COM	370442105	27	510	SH	DEFINED	13
GENESEE & WYO INC	CL A	371559105	1212	38486	SH	DEFINED	13
GENTEX CORP	COM	371901109	162	3675	SH	DEFINED	10
GENTEX CORP	COM	371901109	296	6700	SH	DEF/OTH	10
GENTEX CORP	COM	371901109	2193	49666	SH	DEFINED	13
GENZYME CORP	COM GENL DIV	372917104	222	4500	SH	DEFINED	10
GENZYME CORP	COM GENL DIV	372917104	83	1682	SH	DEF/OTH	10
GENZYME CORP	COM GENL DIV	372917104	5	100	SH	DEFINED	13
GENZYME CORP	COM GENL DIV	372917104	18	372	SH	DEFINED	9
GILLETTE CO	COM	375766102	859	23400	SH	DEFINED	10
GILLETTE CO	COM	375766102	230	6270	SH	DEF/OTH	10
GILLETTE CO	COM	375766102	4879	132831	SH	DEFINED	13
GILLETTE CO	COM	375766102	294	8000	SH	DEFINED	7
GILLETTE CO	COM	375766102	891	24265	SH	DEFINED	9
GILLETTE CO	COM	375766102	59	1600	SH	DEF/OTH	9

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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	208	4464	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	510	10941	SH	DEF/OTH	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	313	6716	SH	DEFINED	13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	30	635	SH	DEFINED	9
GOLDEN WEST FINL CORP DEL	COM	381317106	186	1800	SH	DEFINED	10
GOLDEN WEST FINL CORP DEL	COM	381317106	72	700	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	248	2515	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	15	150	SH	DEFINED	13
GOLDMAN SACHS GROUP INC	COM	38141G104	99	1000	SH	DEFINED	7
GRAINGER W W INC	COM	384802104	115	2420	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	76	1600	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	2325	49070	SH	DEFINED	13
GRAINGER W W INC	COM	384802104	19	400	SH	DEFINED	9
GREY WOLF INC	COM	397888108	290	77590	SH	DEFINED	13
HCA INC	COM	404119109	4	100	SH	DEFINED	10
HCA INC	COM	404119109	938	21825	SH	DEFINED	9
HCA INC	COM	404119109	89	2070	SH	DEF/OTH	9
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	977	32000	SH	DEFINED	9
HSBC HLDGS PLC	SPON ADR NEW	404280406	159	2018	SH	DEFINED	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	59	747	SH	DEF/OTH	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	47	600	SH	DEFINED	13
HSBC HLDGS PLC	SPON ADR NEW	404280406	39	500	SH	DEFINED	7
HSBC HLDGS PLC	SPON ADR NEW	404280406	563	7138	SH PUT	DEFINED	7
HAIN CELESTIAL GROUP INC	COM	405217100	336	14480	SH	DEFINED	13
HALLIBURTON CO	COM	406216101	47	1800	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	125	4800	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	151	5800	SH	DEFINED	9
HANCOCK JOHN FINL SVCS INC	COM	41014S106	302	8060	SH	DEFINED	10
HANCOCK JOHN FINL SVCS INC	COM	41014S106	60	1600	SH	DEF/OTH	10
HANCOCK JOHN FINL SVCS INC	COM	41014S106	17	440	SH	DEFINED	13
HARLEY DAVIDSON INC	COM	412822108	1452	30545	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	173	3635	SH	DEF/OTH	10
HARLEY DAVIDSON INC	COM	412822108	246	5183	SH	DEFINED	13
HARLEY DAVIDSON INC	COM	412822108	12	244	SH	DEFINED	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	83	1403	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	18	300	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	56	950	SH	DEFINED	13
HARTFORD FINL SVCS GROUP INC	COM	416515104	47	800	SH	DEFINED	7
HEINZ H J CO	COM	423074103	89	2440	SH	DEFINED	10
HEINZ H J CO	COM	423074103	95	2600	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	579	15898	SH	DEFINED	13
HEINZ H J CO	COM	423074103	18	500	SH	DEFINED	9
HEINZ H J CO	COM	423074103	105	2889	SH	DEF/OTH	9
HERSHEY FOODS CORP	COM	427866108	1502	19505	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	258	3350	SH	DEF/OTH	10
HERSHEY FOODS CORP	COM	427866108	16882	219278	SH	DEFINED	13
HERSHEY FOODS CORP	COM	427866108	3157	41000	SH	DEFINED	14
HERSHEY FOODS CORP	COM	427866108	38	500	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	5480	238577	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	789	34334	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	3450	150201	SH	DEFINED	13
HEWLETT PACKARD CO	COM	428236103	138	6000	SH	DEFINED	14
HEWLETT PACKARD CO	COM	428236103	418	18200	SH	DEFINED	7
HEWLETT PACKARD CO	COM	428236103	379	16494	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	65	2846	SH	DEF/OTH	9
HILLENBRAND INDS INC	COM	431573104	104	1675	SH	DEFINED	10
HILLENBRAND INDS INC	COM	431573104	9450	152270	SH	DEFINED	13
HILLENBRAND INDS INC	COM	431573104	937	15100	SH	DEFINED	14
HILLENBRAND INDS INC	COM	431573104	23	372	SH	DEFINED	9
HOME DEPOT INC	COM	437076102	1190	33528	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	440	12390	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	9362	263787	SH	DEFINED	13

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HOME DEPOT INC	COM	437076102	114	3200	SH	DEFINED	14
HOME DEPOT INC	COM	437076102	1151	32438	SH	DEFINED	7
HOME DEPOT INC	COM	437076102	337	9500	SH	DEFINED	9
HOME DEPOT INC	COM	437076102	23	660	SH	DEF/OTH	9
HON INDS INC	COM	438092108	249	5750	SH	DEFINED	10
HON INDS INC	COM	438092108	6	150	SH	DEF/OTH	10
HON INDS INC	COM	438092108	186	4300	SH	DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	1415	62900	SH	DEFINED	13
HONDA MOTOR LTD	AMERN SHS	438128308	158	7000	SH	DEFINED	14
HONEYWELL INTL INC	COM	438516106	379	11325	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	341	10189	SH	DEF/OTH	10
HUBBELL INC	CL B	443510201	64	1440	SH	DEFINED	10
HUBBELL INC	CL B	443510201	116	2632	SH	DEF/OTH	10
HUBBELL INC	CL B	443510201	709	16072	SH	DEFINED	13
HYDROGENICS CORP	COM	448882100	319	51825	SH	DEFINED	13
IMCO RECYCLING INC	COM	449681105	467	47250	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	10	400	SH	DEF/OTH	10
IMS HEALTH INC	COM	449934108	11328	455684	SH	DEFINED	13
IMS HEALTH INC	COM	449934108	920	37000	SH	DEFINED	14
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1336	28445	SH	DEFINED	13
IDEXX LABS INC	COM	45168D104	1214	26230	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	4030	48022	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	303	3615	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	40957	488110	SH	DEFINED	13
ILLINOIS TOOL WKS INC	COM	452308109	3944	47000	SH	DEFINED	14
ILLINOIS TOOL WKS INC	COM	452308109	2451	29214	SH	DEFINED	7
ILLINOIS TOOL WKS INC	COM	452308109	10	125	SH	DEF/OTH	9
IMATION CORP	COM	45245A107	365	10375	SH	DEFINED	10
IMATION CORP	COM	45245A107	8	230	SH	DEF/OTH	10
IMPCO TECHNOLOGIES INC	COM	45255W106	198	22650	SH	DEFINED	13
INDIA FD INC	COM	454089103	2041	81000	SH	DEFINED	9
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	117	1230	SH	DEFINED	7
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	642	6733	SH	PUT	DEFINED 7
INSITUFORM TECHNOLOGIES INC	CL A	457667103	603	36520	SH	DEFINED	13
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	100	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	189	11000	SH	DEFINED	13
INTEL CORP	COM	458140100	15942	497422	SH	DEFINED	10
INTEL CORP	COM	458140100	2543	79334	SH	DEF/OTH	10
INTEL CORP	COM	458140100	37507	1170279	SH	DEFINED	13
INTEL CORP	COM	458140100	1218	38000	SH	DEFINED	14
INTEL CORP	COM	458140100	953	29730	SH	DEFINED	7
INTEL CORP	COM	458140100	962	30000	SH	PUT	DEFINED 7
INTEL CORP	COM	458140100	3999	124778	SH	DEFINED	9
INTEL CORP	COM	458140100	196	6110	SH	DEF/OTH	9
INTERFACE INC	CL A	458665106	124	22485	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	15703	169429	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3983	42975	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	27112	292532	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	3476	37500	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS	COM	459200101	524	5654	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	10804	116575	SH	DEFINED	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	218	2357	SH	DEF/OTH	9
INTL PAPER CO	COM	460146103	118	2735	SH	DEFINED	10
INTL PAPER CO	COM	460146103	58	1350	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	61	1419	SH	DEFINED	13
INTL PAPER CO	COM	460146103	384	8900	SH	DEFINED	7
INTL PAPER CO	COM	460146103	1468	34050	SH	DEFINED	9
INTL PAPER CO	COM	460146103	191	4430	SH	DEF/OTH	9
INTERPUBLIC GROUP COS INC	COM	460690100	160	10225	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	35	2274	SH	DEF/OTH	10
INTERSIL CORP	CL A	46069S109	218	8770	SH	DEFINED	10
INTERSIL CORP	CL A	46069S109	15	600	SH	DEF/OTH	10

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INVACARE CORP	COM	461203101	1203	29800	SH	DEFINED	13	
IONICS INC	COM	462218108	392	12295	SH	DEFINED	13	
IRON MTN INC PA	COM	462846106	569	14400	SH	DEFINED	7	
ISHARES INC	MSCI EMU INDEX	464286608	631	10297	SH	DEFINED	9	
ISHARES INC	MSCI EMU INDEX	464286608	31	510	SH	DEF/OTH	9	
ISHARES INC	MSCI UTD KINGD	464286699	618	39675	SH	DEFINED	9	
ISHARES INC	MSCI UTD KINGD	464286699	4	240	SH	DEF/OTH	9	
ISHARES TR	S&P 500 INDEX	464287200	24	215	SH	DEFINED	13	
ISHARES TR	S&P 500 INDEX	464287200	2120	19061	SH	DEFINED	9	
ISHARES TR	S&P 500 INDEX	464287200	111	994	SH	DEF/OTH	9	
ISHARES TR	S&P SMLCAP 600	464287804	854	6376	SH	DEFINED	9	
ISHARES TR	S&P SMLCAP 600	464287804	34	252	SH	DEF/OTH	9	
ISHARES TR	DJ US TOTL MKT	464287846	200	3797	SH	DEF/OTH	10	
ITRON INC	COM	465741106	880	47950	SH	DEFINED	13	
JDS UNIPHASE CORP	COM	46612J101	8	2150	SH	DEFINED	10	
JDS UNIPHASE CORP	COM	46612J101	1	200	SH	DEF/OTH	10	
JDS UNIPHASE CORP	COM	46612J101	0	130	SH	DEFINED	13	
JDS UNIPHASE CORP	COM	46612J101	114	31400	SH	DEFINED	7	
JDS UNIPHASE CORP	COM	46612J101	3	800	SH	DEFINED	9	
J P MORGAN CHASE & CO	COM	46625H100	5288	143964	SH	DEFINED	10	
J P MORGAN CHASE & CO	COM	46625H100	2102	57237	SH	DEF/OTH	10	
J P MORGAN CHASE & CO	COM	46625H100	1738	47325	SH	DEFINED	13	
J P MORGAN CHASE & CO	COM	46625H100	256	6961	SH	DEFINED	7	
J P MORGAN CHASE & CO	COM	46625H100	7600	206922	SH	PUT	DEFINED	7
J P MORGAN CHASE & CO	COM	46625H100	1605	43699	SH	DEFINED	9	
JABIL CIRCUIT INC	COM	466313103	2654	93790	SH	DEFINED	10	
JABIL CIRCUIT INC	COM	466313103	7	250	SH	DEF/OTH	10	
JABIL CIRCUIT INC	COM	466313103	1109	39175	SH	DEFINED	13	
JABIL CIRCUIT INC	COM	466313103	453	16000	SH	DEFINED	14	
JEFFERSON PILOT CORP	COM	475070108	443	8750	SH	DEFINED	10	
JEFFERSON PILOT CORP	COM	475070108	309	6107	SH	DEF/OTH	10	
JOHNSON & JOHNSON	COM	478160104	14346	277692	SH	DEFINED	10	
JOHNSON & JOHNSON	COM	478160104	5933	114852	SH	DEF/OTH	10	
JOHNSON & JOHNSON	COM	478160104	47623	921850	SH	DEFINED	13	
JOHNSON & JOHNSON	COM	478160104	3100	60000	SH	DEFINED	14	
JOHNSON & JOHNSON	COM	478160104	3023	58523	SH	DEFINED	7	
JOHNSON & JOHNSON	COM	478160104	2163	41870	SH	DEFINED	9	
JOHNSON & JOHNSON	COM	478160104	165	3200	SH	DEF/OTH	9	
JOHNSON CTLS INC	COM	478366107	12085	104075	SH	DEFINED	10	
JOHNSON CTLS INC	COM	478366107	1756	15121	SH	DEF/OTH	10	
JOHNSON CTLS INC	COM	478366107	19839	170850	SH	DEFINED	13	
JOHNSON CTLS INC	COM	478366107	3600	31000	SH	DEFINED	14	
JONES APPAREL GROUP INC	COM	480074103	526	14936	SH	DEFINED	10	
JONES APPAREL GROUP INC	COM	480074103	33	950	SH	DEF/OTH	10	
JONES APPAREL GROUP INC	COM	480074103	2438	69204	SH	DEFINED	13	
KLA-TENCOR CORP	COM	482480100	153	2620	SH	DEFINED	10	
KLA-TENCOR CORP	COM	482480100	7437	127040	SH	DEFINED	13	
KLA-TENCOR CORP	COM	482480100	556	9500	SH	DEFINED	14	
KT CORP	SPONSORED ADR	48268K101	1326	69550	SH	DEFINED	9	
K2 INC	COM	482732104	152	10000	SH	DEFINED	10	
KADANT INC	COM	48282T104	526	24305	SH	DEFINED	13	
KELLOGG CO	COM	487836108	77	2010	SH	DEFINED	10	
KELLOGG CO	COM	487836108	8	200	SH	DEF/OTH	10	
KELLOGG CO	COM	487836108	366	9600	SH	DEFINED	13	
KELLOGG CO	COM	487836108	46	1200	SH	DEF/OTH	9	
KEYCORP NEW	COM	493267108	196	6700	SH	DEFINED	10	
KEYCORP NEW	COM	493267108	38	1282	SH	DEF/OTH	10	
KEYCORP NEW	COM	493267108	122	4154	SH	DEFINED	13	
KEYSPAN CORP	COM	49337W100	160	4346	SH	DEFINED	10	
KEYSPAN CORP	COM	49337W100	22	600	SH	DEF/OTH	10	
KEYSPAN CORP	COM	49337W100	2900	78805	SH	DEFINED	13	
KIMBERLY CLARK CORP	COM	494368103	1247	21102	SH	DEFINED	10	

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KIMBERLY CLARK CORP	COM	494368103	615	10405	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	3463	58611	SH	DEFINED	13
KIMBERLY CLARK CORP	COM	494368103	1034	17500	SH	DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	730	12350	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	1063	17989	SH	DEFINED	9
KIMBERLY CLARK CORP	COM	494368103	282	4780	SH	DEF/OTH	9
KIMCO REALTY CORP	COM	49446R109	255	5700	SH	DEFINED	13
KINDER MORGAN INC KANS	COM	49455P101	2406	40705	SH	DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	59	1000	SH	DEF/OTH	10
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2155	56945	SH	DEFINED	9
KOPIN CORP	COM	500600101	128	19150	SH	DEFINED	13
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1559	150000	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	212	6570	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	143	4450	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	10	307	SH	DEFINED	9
KRISPY KREME DOUGHNUTS INC	COM	501014104	144	3947	SH	DEFINED	10
KRISPY KREME DOUGHNUTS INC	COM	501014104	16	450	SH	DEF/OTH	10
KRISPY KREME DOUGHNUTS INC	COM	501014104	67	1820	SH	DEFINED	13
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4971	96790	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	46	900	SH	DEF/OTH	10
LA Z BOY INC	COM	505336107	224	10700	SH	DEFINED	13
LA Z BOY INC	COM	505336107	315	15000	SH	DEFINED	14
LANCASTER COLONY CORP	COM	513847103	3541	78417	SH	DEFINED	13
LANDAUER INC	COM	51476K103	637	15623	SH	DEFINED	13
LAUDER ESTEE COS INC	CL A	518439104	2011	51220	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	31	800	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	27	700	SH	DEFINED	13
LAUDER ESTEE COS INC	CL A	518439104	105	2680	SH	DEFINED	7
LEAR CORP	COM	521865105	2863	46675	SH	DEFINED	13
LEAR CORP	COM	521865105	153	2500	SH	DEFINED	14
LEGGETT & PLATT INC	COM	524660107	50	2300	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	17954	830057	SH	DEFINED	13
LEGGETT & PLATT INC	COM	524660107	779	36000	SH	DEFINED	14
LEHMAN BROS HLDGS INC	COM	524908100	3969	51394	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	63	816	SH	DEF/OTH	10
LEHMAN BROS HLDGS INC	COM	524908100	278	3604	SH	DEFINED	13
LEHMAN BROS HLDGS INC	COM	524908100	16	206	SH	DEFINED	9
LENNAR CORP	CL A	526057104	3278	34150	SH	DEFINED	10
LENNAR CORP	CL A	526057104	10	100	SH	DEF/OTH	10
LEXMARK INTL NEW	CL A	529771107	397	5045	SH	DEFINED	10
LEXMARK INTL NEW	CL A	529771107	25	316	SH	DEF/OTH	10
LEXMARK INTL NEW	CL A	529771107	12	150	SH	DEFINED	13
LILLY ELI & CO	COM	532457108	4725	67182	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	188	2667	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	169	2402	SH	DEFINED	13
LILLY ELI & CO	COM	532457108	159	2264	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	2005	28511	SH	PUT	DEFINED 7
LILLY ELI & CO	COM	532457108	128	1820	SH	DEFINED	9
LIMITED BRANDS INC	COM	532716107	487	27020	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	32	1750	SH	DEF/OTH	10
LIMITED BRANDS INC	COM	532716107	4	200	SH	DEFINED	13
LINCOLN NATL CORP IND	COM	534187109	135	3355	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	12	300	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	176	4364	SH	DEFINED	13
LINDSAY MFG CO	COM	535555106	277	10989	SH	DEFINED	13
LINEAR TECHNOLOGY CORP	COM	535678106	194	4600	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	55	1300	SH	DEF/OTH	10
LINEAR TECHNOLOGY CORP	COM	535678106	57	1345	SH	DEFINED	13
LINEAR TECHNOLOGY CORP	COM	535678106	93	2200	SH	DEFINED	7
LIZ CLAIBORNE INC	COM	539320101	2454	69212	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	25	700	SH	DEF/OTH	10
LIZ CLAIBORNE INC	COM	539320101	20	550	SH	DEFINED	13

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LOCKHEED MARTIN CORP	COM	539830109	280	5450	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	6	125	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	1114	21673	SH	DEFINED	9
LOCKHEED MARTIN CORP	COM	539830109	97	1893	SH	DEF/OTH	9
LOWES COS INC	COM	548661107	5599	101083	SH	DEFINED	10
LOWES COS INC	COM	548661107	484	8740	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	137	2480	SH	DEFINED	13
LOWES COS INC	COM	548661107	122	2200	SH	DEFINED	7
LUCENT TECHNOLOGIES INC	COM	549463107	34	12052	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	18	6242	SH	DEF/OTH	10
LUCENT TECHNOLOGIES INC	COM	549463107	46	16309	SH	DEFINED	13
LUCENT TECHNOLOGIES INC	COM	549463107	8	2695	SH	DEFINED	7
LUCENT TECHNOLOGIES INC	COM	549463107	1	250	SH	DEFINED	9
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1496	85950	SH	DEFINED	7
M & T BK CORP	COM	55261F104	443	4505	SH	DEFINED	10
M & T BK CORP	COM	55261F104	88	900	SH	DEF/OTH	10
MBIA INC	COM	55262C100	224	3775	SH	DEFINED	10
MBIA INC	COM	55262C100	30	500	SH	DEFINED	13
MBNA CORP	COM	55262L100	2756	110923	SH	DEFINED	10
MBNA CORP	COM	55262L100	193	7749	SH	DEF/OTH	10
MBNA CORP	COM	55262L100	25158	1012380	SH	DEFINED	13
MBNA CORP	COM	55262L100	1416	57000	SH	DEFINED	14
MKS INSTRUMENT INC	COM	55306N104	758	26150	SH	DEFINED	13
MANPOWER INC	COM	56418H100	271	5750	SH	DEFINED	10
MANPOWER INC	COM	56418H100	24	500	SH	DEFINED	7
MARATHON OIL CORP	COM	565849106	318	9625	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	20	600	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	1	37	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	1358	28355	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	49	1025	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	21075	440061	SH	DEFINED	13
MARSH & MCLENNAN COS INC	COM	571748102	3017	63000	SH	DEFINED	14
MARSH & MCLENNAN COS INC	COM	571748102	111	2328	SH	DEFINED	7
MARSH & MCLENNAN COS INC	COM	571748102	506	10560	SH	PUT	DEFINED 7
MARSH & MCLENNAN COS INC	COM	571748102	652	13610	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	1377	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP	COM	571834100	436	11400	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	19	500	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP	COM	571834100	153	4000	SH	DEFINED	7
MARRIOTT INTL INC NEW	CL A	571903202	84	1821	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	27	575	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A	571903202	123	2655	SH	DEFINED	7
MATTEL INC	COM	577081102	87	4506	SH	DEFINED	10
MATTEL INC	COM	577081102	38	1971	SH	DEF/OTH	10
MATTEL INC	COM	577081102	67	3500	SH	DEFINED	13
MATTEL INC	COM	577081102	114	5900	SH	DEFINED	7
MATTEL INC	COM	577081102	56	2900	SH	DEFINED	9
MAY DEPT STORES CO	COM	577778103	343	11812	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	77	2650	SH	DEF/OTH	10
MAY DEPT STORES CO	COM	577778103	282	9698	SH	DEFINED	13
MAY DEPT STORES CO	COM	577778103	44	1500	SH	DEFINED	9
MCCLATCHY CO	CL A	579489105	24750	359736	SH	DEFINED	13
MCCLATCHY CO	CL A	579489105	3853	56000	SH	DEFINED	14
MCCORMICK & CO INC	COM NON VTG	579780206	298	9916	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	875	29075	SH	DEFINED	13
MCCORMICK & CO INC	COM NON VTG	579780206	151	5000	SH	DEFINED	14
MCDONALDS CORP	COM	580135101	814	32800	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	277	11175	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	2146	86416	SH	DEFINED	13
MCDONALDS CORP	COM	580135101	210	8450	SH	DEFINED	9
MCDONALDS CORP	COM	580135101	20	810	SH	DEF/OTH	9
MCGRAW HILL COS INC	COM	580645109	2136	30555	SH	DEFINED	10

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MCGRAW HILL COS INC	COM	580645109	310	4440	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	155	2220	SH	DEFINED	13
MCKESSON CORP	COM	58155Q103	243	7550	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	517	15216	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	256	7543	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	832	24470	SH	DEFINED	13
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12	361	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10	295	SH	DEFINED	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	61	1790	SH	DEFINED	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3	75	SH	DEF/OTH	9
MEDIMMUNE INC	COM	584699102	206	8100	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	6	250	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	1530	31485	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	308	6326	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	38266	787203	SH	DEFINED	13
MEDTRONIC INC	COM	585055106	3626	74600	SH	DEFINED	14
MEDTRONIC INC	COM	585055106	350	7205	SH	DEFINED	7
MEDTRONIC INC	COM	585055106	1131	23266	SH	DEFINED	9
MEDTRONIC INC	COM	585055106	78	1600	SH	DEF/OTH	9
MELLON FINL CORP	COM	58551A108	791	24622	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	150	4675	SH	DEF/OTH	10
MELLON FINL CORP	COM	58551A108	144	4500	SH	DEFINED	13
MELLON FINL CORP	COM	58551A108	32	1000	SH	DEFINED	9
MENTOR GRAPHICS CORP	COM	587200106	560	38538	SH	DEFINED	13
MERCK & CO INC	COM	589331107	8068	174626	SH	DEFINED	10
MERCK & CO INC	COM	589331107	2835	61358	SH	DEF/OTH	10
MERCK & CO INC	COM	589331107	15569	336983	SH	DEFINED	13
MERCK & CO INC	COM	589331107	582	12600	SH	DEFINED	14
MERCK & CO INC	COM	589331107	114	2460	SH	DEFINED	7
MERCK & CO INC	COM	589331107	797	17250	SH	PUT	DEFINED 7
MERCK & CO INC	COM	589331107	1084	23473	SH	DEFINED	9
MERCK & CO INC	COM	589331107	39	854	SH	DEF/OTH	9
MERRILL LYNCH & CO INC	COM	590188108	5712	97395	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	533	9080	SH	DEF/OTH	10
MERRILL LYNCH & CO INC	COM	590188108	29	500	SH	DEFINED	13
MERRILL LYNCH & CO INC	COM	590188108	82	1400	SH	DEFINED	7
METLIFE INC	COM	59156R108	1513	44949	SH	DEFINED	10
METLIFE INC	COM	59156R108	89	2650	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	11714	427971	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	2066	75477	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	35272	1288727	SH	DEFINED	13
MICROSOFT CORP	COM	594918104	2190	80000	SH	DEFINED	14
MICROSOFT CORP	COM	594918104	1109	40530	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	2712	99104	SH	PUT	DEFINED 7
MICROSOFT CORP	COM	594918104	15951	582794	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	175	6390	SH	DEF/OTH	9
MICROCHIP TECHNOLOGY INC	COM	595017104	150	4500	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	87	2600	SH	DEFINED	13
MILLER HERMAN INC	COM	600544100	1265	52180	SH	DEFINED	13
MILLER HERMAN INC	COM	600544100	97	4000	SH	DEFINED	14
MILLIPORE CORP	COM	601073109	46	1075	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	1132	26303	SH	DEFINED	13
MINE SAFETY APPLIANCES CO	COM	602720104	1012	12725	SH	DEFINED	13
MINERALS TECHNOLOGIES INC	COM	603158106	972	16405	SH	DEFINED	13
MOHAWK INDS INC	COM	608190104	2016	28580	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	56	800	SH	DEF/OTH	10
MOHAWK INDS INC	COM	608190104	258	3654	SH	DEFINED	13
MOLEX INC	COM	608554101	37	1050	SH	DEFINED	10
MOLEX INC	COM	608554101	17	500	SH	DEF/OTH	10
MOLEX INC	COM	608554101	14	400	SH	DEFINED	13
MOLEX INC	COM	608554101	173	4962	SH	DEFINED	7
MOLEX INC	CL A	608554200	21	700	SH	DEFINED	10

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MOLEX INC	CL A	608554200	147	5000	SH	DEFINED	13
MOLEX INC	CL A	608554200	2871	97951	SH	DEFINED	7
MOODYS CORP	COM	615369105	120	1980	SH	DEFINED	10
MOODYS CORP	COM	615369105	39	650	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	313	5175	SH	DEFINED	13
MOODYS CORP	COM	615369105	30	500	SH	DEFINED	7
MORGAN STANLEY	COM NEW	617446448	3198	55266	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	477	8238	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	5579	96411	SH	DEFINED	13
MORGAN STANLEY	COM NEW	617446448	1881	32500	SH	DEFINED	14
MORGAN STANLEY	COM NEW	617446448	327	5650	SH	DEFINED	7
MORGAN STANLEY	COM NEW	617446448	900	15557	SH	DEFINED	9
MORGAN STANLEY	COM NEW	617446448	145	2510	SH	DEF/OTH	9
MOTOROLA INC	COM	620076109	754	53841	SH	DEFINED	10
MOTOROLA INC	COM	620076109	104	7400	SH	DEF/OTH	10
MOTOROLA INC	COM	620076109	61	4383	SH	DEFINED	13
MOTOROLA INC	COM	620076109	13	900	SH	DEFINED	7
MOTOROLA INC	COM	620076109	56	4000	SH	DEFINED	9
MYERS INDS INC	COM	628464109	666	54948	SH	DEFINED	13
MYLAN LABS INC	COM	628530107	7346	290824	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	29	1152	SH	DEF/OTH	10
NBTY INC	COM	628782104	1944	72370	SH	DEFINED	10
NASDAQ 100 TR	UNIT SER 1	631100104	28	758	SH	DEFINED	13
NASDAQ 100 TR	UNIT SER 1	631100104	700	19200	SH	DEFINED	7
NASDAQ 100 TR	UNIT SER 1	631100104	15211	417188	SH	PUT	DEFINED 7
NASDAQ 100 TR	UNIT SER 1	631100104	854	23435	SH	DEFINED	9
NATIONAL CITY CORP	COM	635405103	294	8664	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	7	200	SH	DEF/OTH	10
NATIONAL CITY CORP	COM	635405103	926	27288	SH	DEFINED	13
NATIONAL CITY CORP	COM	635405103	64	1900	SH	DEFINED	7
NATIONAL FUEL GAS CO N J	COM	636180101	382	15650	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	46	1900	SH	DEF/OTH	10
NEW JERSEY RES	COM	646025106	938	24359	SH	DEFINED	13
NEW YORK TIMES CO	CL A	650111107	350	7325	SH	DEFINED	10
NEW YORK TIMES CO	CL A	650111107	143	3000	SH	DEF/OTH	10
NEW YORK TIMES CO	CL A	650111107	302	6322	SH	DEFINED	13
NEWELL RUBBERMAID INC	COM	651229106	408	17926	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	38	1650	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM	651229106	5584	245247	SH	DEFINED	13
NEWMONT MINING CORP	COM	651639106	220	4525	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	5	100	SH	DEF/OTH	10
NEWMONT MINING CORP	COM	651639106	16	325	SH	DEFINED	13
NEWMONT MINING CORP	COM	651639106	75	1551	SH	DEFINED	7
NEWMONT MINING CORP	COM	651639106	778	16000	SH	DEFINED	9
NEXTEL COMMUNICATIONS INC	CL A	65332V103	5687	202660	SH	DEFINED	10
NEXTEL COMMUNICATIONS INC	CL A	65332V103	22	800	SH	DEF/OTH	10
NEXTEL COMMUNICATIONS INC	CL A	65332V103	74	2640	SH	DEFINED	13
NEXTEL COMMUNICATIONS INC	CL A	65332V103	22	800	SH	DEFINED	7
NIKE INC	CL B	654106103	55	800	SH	DEFINED	10
NIKE INC	CL B	654106103	10420	152200	SH	DEFINED	13
NIKE INC	CL B	654106103	685	10000	SH	DEFINED	14
NOKIA CORP	SPONSORED ADR	654902204	1255	73829	SH	DEFINED	10
NOKIA CORP	SPONSORED ADR	654902204	131	7724	SH	DEF/OTH	10
NOKIA CORP	SPONSORED ADR	654902204	6075	357369	SH	DEFINED	13
NOKIA CORP	SPONSORED ADR	654902204	119	7000	SH	DEFINED	14
NOKIA CORP	SPONSORED ADR	654902204	12	700	SH	DEFINED	7
NOKIA CORP	SPONSORED ADR	654902204	7	400	SH	DEFINED	9
NORFOLK SOUTHERN CORP	COM	655844108	154	6500	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	128	5400	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	57	2425	SH	DEFINED	13
NORTH FORK BANCORPORATION NY	COM	659424105	237	5850	SH	DEFINED	10
NORTH FORK BANCORPORATION NY	COM	659424105	97	2400	SH	DEF/OTH	10

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NORTH FORK BANCORPORATION NY	COM	659424105	22	541	SH	DEFINED	9
NORTHERN TR CORP	COM	665859104	37	800	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	20238	437294	SH	DEFINED	13
NORTHERN TR CORP	COM	665859104	1847	39900	SH	DEFINED	14
NORTHERN TR CORP	COM	665859104	679	14670	SH	DEFINED	7
NORTHERN TR CORP	COM	665859104	37	800	SH	DEFINED	9
NORTHROP GRUMMAN CORP	COM	666807102	299	3127	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	170	1775	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	285	2980	SH	DEFINED	13
NORTHROP GRUMMAN CORP	COM	666807102	62140	650000	SH	DEFINED	7
NOVARTIS A G	SPONSORED ADR	66987V109	32	700	SH	DEFINED	10
NOVARTIS A G	SPONSORED ADR	66987V109	15024	327400	SH	DEFINED	13
NOVARTIS A G	SPONSORED ADR	66987V109	367	8000	SH	DEFINED	14
NOVELL INC	COM	670006105	1	50	SH	DEFINED	10
NOVELL INC	COM	670006105	347	33000	SH	DEFINED	9
NSTAR	COM	67019E107	242	4994	SH	DEFINED	10
NSTAR	COM	67019E107	134	2772	SH	DEF/OTH	10
NSTAR	COM	67019E107	37	759	SH	DEFINED	13
NUCOR CORP	COM	670346105	218	3900	SH	DEFINED	10
NUCOR CORP	COM	670346105	36	650	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	3394	38865	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	61	700	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	11639	133280	SH	DEFINED	13
OMNICOM GROUP INC	COM	681919106	437	5000	SH	DEFINED	14
OMNICOM GROUP INC	COM	681919106	301	3450	SH	DEFINED	7
ORACLE CORP	COM	68389X105	1270	95969	SH	DEFINED	10
ORACLE CORP	COM	68389X105	360	27247	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	5346	404100	SH	DEFINED	13
ORACLE CORP	COM	68389X105	291	22000	SH	DEFINED	14
ORACLE CORP	COM	68389X105	355	26800	SH	DEFINED	7
ORACLE CORP	COM	68389X105	1277	96500	SH	PUT	DEFINED 7
ORACLE CORP	COM	68389X105	202	15252	SH	DEFINED	9
ORACLE CORP	COM	68389X105	10	721	SH	DEF/OTH	9
PNC FINL SVCS GROUP INC	COM	693475105	2284	41740	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	52	950	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	415	7587	SH	DEFINED	13
PPG INDS INC	COM	693506107	1553	24265	SH	DEFINED	10
PPG INDS INC	COM	693506107	269	4200	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	379	5920	SH	DEFINED	13
PPL CORP	COM	69351T106	119	2730	SH	DEFINED	10
PPL CORP	COM	69351T106	93	2120	SH	DEF/OTH	10
PACCAR INC	COM	693718108	1240	14565	SH	DEFINED	10
PALL CORP	COM	696429307	853	31800	SH	DEFINED	10
PALL CORP	COM	696429307	113	4200	SH	DEF/OTH	10
PARKER DRILLING CO	COM	701081101	102	40000	SH	DEFINED	9
PATTERSON DENTAL CO	COM	703412106	501	7825	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	5358	83730	SH	DEFINED	13
PATTERSON DENTAL CO	COM	703412106	154	2400	SH	DEFINED	14
PAYCHEX INC	COM	704326107	112	2999	SH	DEFINED	10
PAYCHEX INC	COM	704326107	9	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	200	5375	SH	DEFINED	7
PENNEY J C INC	COM	708160106	53	2000	SH	DEFINED	13
PENNEY J C INC	COM	708160106	735	27987	SH	PUT	DEFINED 7
PENNFED FINL SVCS INC	COM	708167101	1080	32235	SH	DEFINED	13
PEPSICO INC	COM	713448108	12617	270627	SH	DEFINED	10
PEPSICO INC	COM	713448108	3799	81492	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	7642	163920	SH	DEFINED	13
PEPSICO INC	COM	713448108	606	13000	SH	DEFINED	14
PEPSICO INC	COM	713448108	56	1200	SH	DEFINED	7
PEPSICO INC	COM	713448108	2234	47930	SH	DEFINED	9
PEPSICO INC	COM	713448108	96	2050	SH	DEF/OTH	9
PER-SE TECHNOLOGIES INC	COM NEW	713569309	233	15214	SH	DEFINED	9

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PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	18	600	SH	DEFINED	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1734	59293	SH PUT	DEFINED	7
PFIZER INC	COM	717081103	15161	429115	SH	DEFINED	10
PFIZER INC	COM	717081103	5530	156520	SH	DEF/OTH	10
PFIZER INC	COM	717081103	36958	1046073	SH	DEFINED	13
PFIZER INC	COM	717081103	3144	89000	SH	DEFINED	14
PFIZER INC	COM	717081103	4203	118978	SH	DEFINED	7
PFIZER INC	COM	717081103	1388	39279	SH CALL	DEFINED	7
PFIZER INC	COM	717081103	3445	97522	SH	DEFINED	9
PFIZER INC	COM	717081103	165	4660	SH	DEF/OTH	9
PHOTON DYNAMICS INC	COM	719364101	465	11560	SH	DEFINED	13
PITNEY BOWES INC	COM	724479100	977	24060	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	344	8475	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	61	1500	SH	DEFINED	13
PLACER DOME INC	COM	725906101	1791	100000	SH CALL	DEFINED	7
PLANTRONICS INC NEW	COM	727493108	1725	52835	SH	DEFINED	13
PLATO LEARNING INC	COM	72764Y100	157	14851	SH	DEFINED	13
PLUM CREEK TIMBER CO INC	COM	729251108	5099	167450	SH	DEFINED	13
POLARIS INDS INC	COM	731068102	1088	12278	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	52	590	SH	DEF/OTH	10
POLYCOM INC	COM	73172K104	274	14020	SH	DEFINED	13
POPULAR INC	COM	733174106	43	950	SH	DEFINED	10
POPULAR INC	COM	733174106	195	4340	SH	DEFINED	13
POWER INTEGRATIONS INC	COM	739276103	313	9350	SH	DEFINED	13
POZEN INC	COM	73941U102	953	93400	SH	DEFINED	9
PRAXAIR INC	COM	74005P104	656	17180	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	149	3900	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	12112	317060	SH	DEFINED	13
PRAXAIR INC	COM	74005P104	344	9000	SH	DEFINED	14
PRECISION CASTPARTS CORP	COM	740189105	14376	316584	SH	DEFINED	13
PRECISION CASTPARTS CORP	COM	740189105	2952	65000	SH	DEFINED	14
PRICE T ROWE GROUP INC	COM	74144T108	156	3300	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	38815	818713	SH	DEFINED	13
PRICE T ROWE GROUP INC	COM	74144T108	3627	76500	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	11601	116152	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	2795	27984	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	15791	158100	SH	DEFINED	13
PROCTER & GAMBLE CO	COM	742718109	2996	30000	SH	DEFINED	14
PROCTER & GAMBLE CO	COM	742718109	649	6500	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	275	2750	SH	DEFINED	9
PROCTER & GAMBLE CO	COM	742718109	70	700	SH	DEF/OTH	9
QUALCOMM INC	COM	747525103	3747	69485	SH	DEFINED	10
QUALCOMM INC	COM	747525103	166	3075	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	5	100	SH	DEFINED	13
QUALCOMM INC	COM	747525103	5	96	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	6298	86141	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	73	1000	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	282	8030	SH	DEFINED	10
QUESTAR CORP	COM	748356102	168	4790	SH	DEF/OTH	10
QUIDEL CORP	COM	74838J101	160	14845	SH	DEFINED	13
RAYTHEON CO	COM NEW	755111507	156	5177	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	102	3391	SH	DEF/OTH	10
REGIONS FINL CORP	COM	758940100	701	18842	SH	DEFINED	10
REGIONS FINL CORP	COM	758940100	5	125	SH	DEF/OTH	10
RENAISSANCE LEARNING INC	COM	75968L105	745	30938	SH	DEFINED	13
REPUBLIC BANCORP INC	COM	760282103	277	20570	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	14	300	SH	DEF/OTH	10
RESPIRONICS INC	COM	761230101	10484	231896	SH	DEFINED	13
RESPIRONICS INC	COM	761230101	226	5000	SH	DEFINED	14
ROCK-TENN CO	CL A	772739207	239	13865	SH	DEFINED	13
ROCKWELL AUTOMATION INC	COM	773903109	247	6940	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	107	3000	SH	DEFINED	13

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ROSS STORES INC	COM	778296103	111	4200	SH	DEFINED	10
ROSS STORES INC	COM	778296103	13479	509410	SH	DEFINED	13
ROSS STORES INC	COM	778296103	688	26000	SH	DEFINED	14
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	738	14090	SH	DEFINED	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	522	9963	SH	DEF/OTH	10
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	908	17333	SH	DEFINED	13
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	36	680	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	1477	56662	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	1283	49200	SH	DEF/OTH	10
SBC COMMUNICATIONS INC	COM	78387G103	5747	220430	SH	DEFINED	13
SBC COMMUNICATIONS INC	COM	78387G103	10613	407100	SH	DEFINED	7
SBC COMMUNICATIONS INC	COM	78387G103	852	32685	SH	DEFINED	9
SBC COMMUNICATIONS INC	COM	78387G103	74	2830	SH	DEF/OTH	9
SLM CORP	COM	78442P106	2876	76315	SH	DEFINED	10
SLM CORP	COM	78442P106	34	900	SH	DEF/OTH	10
SLM CORP	COM	78442P106	4	115	SH	DEFINED	13
SPDR TR	UNIT SER 1	78462F103	6561	58962	SH	DEFINED	9
SAFEWAY INC	COM NEW	786514208	228	10400	SH	DEFINED	10
SAFEWAY INC	COM NEW	786514208	12	550	SH	DEF/OTH	10
ST JUDE MED INC	COM	790849103	11206	182650	SH	DEFINED	13
ST JUDE MED INC	COM	790849103	2331	38000	SH	DEFINED	14
SARA LEE CORP	COM	803111103	381	17572	SH	DEFINED	10
SARA LEE CORP	COM	803111103	60	2759	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	347	16000	SH	DEFINED	13
SARA LEE CORP	COM	803111103	54	2500	SH	DEFINED	9
SCHEIN HENRY INC	COM	806407102	677	10011	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	12931	191350	SH	DEFINED	13
SCHEIN HENRY INC	COM	806407102	1588	23500	SH	DEFINED	14
SCHERING PLOUGH CORP	COM	806605101	266	15280	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	186	10700	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	130	7500	SH	DEFINED	13
SCHERING PLOUGH CORP	COM	806605101	115	6600	SH	DEFINED	9
SCHLUMBERGER LTD	COM	806857108	433	7910	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	185	3388	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	5552	101463	SH	DEFINED	13
SCHLUMBERGER LTD	COM	806857108	43	780	SH	DEFINED	9
SCHOLASTIC CORP	COM	807066105	31	900	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	5	150	SH	DEF/OTH	10
SCHOLASTIC CORP	COM	807066105	639	18775	SH	DEFINED	13
SCHOOL SPECIALTY INC	COM	807863105	587	17245	SH	DEFINED	13
SCHOOL SPECIALTY INC	COM	807863105	24	703	SH	DEFINED	9
SCHWAB CHARLES CORP NEW	COM	808513105	212	17943	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	36	3000	SH	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	808513105	18	1500	SH	DEFINED	7
SEALED AIR CORP NEW	COM	81211K100	1236	22825	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	9	174	SH	DEF/OTH	10
SEALED AIR CORP NEW	COM	81211K100	1692	31250	SH	DEFINED	13
SEALED AIR CORP NEW	COM	81211K100	433	8000	SH	DEFINED	14
SEARS ROEBUCK & CO	COM	812387108	279	6125	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	25	550	SH	DEF/OTH	10
SEARS ROEBUCK & CO	COM	812387108	198	4363	SH	DEFINED	13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3431	108970	SH	DEFINED	9
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	225	8000	SH	DEFINED	9
SHERWIN WILLIAMS CO	COM	824348106	428	12325	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	123	3550	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	51	1480	SH	DEFINED	13
SHERWIN WILLIAMS CO	COM	824348106	35	1000	SH	DEFINED	7
SIEBERT FINL CORP	COM	826176109	99	28095	SH	DEFINED	13
SIGMA ALDRICH CORP	COM	826552101	137	2400	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	20	350	SH	DEF/OTH	10
SIGMA ALDRICH CORP	COM	826552101	1377	24084	SH	DEFINED	13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	134	26106	SH	DEFINED	7

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SIMPSON MANUFACTURING CO INC	COM	829073105	1437	28260	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	6	139	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	24	539	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	638	14086	SH	DEFINED	13
SMUCKER J M CO	COM NEW	832696405	0	2	SH	DEFINED	9
SMUCKER J M CO	COM NEW	832696405	1	14	SH	DEF/OTH	9
SOUTHERN CO	COM	842587107	2072	68500	SH	DEFINED	10
SOUTHERN CO	COM	842587107	662	21875	SH	DEF/OTH	10
SOUTHTRUST CORP	COM	844730101	511	15600	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	163	4970	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	514	31874	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	111	6864	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	3524	218320	SH	DEFINED	13
SOUTHWEST AIRLS CO	COM	844741108	157	9750	SH	DEFINED	14
SOVEREIGN BANCORP INC	COM	845905108	2302	96925	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	150	6300	SH	DEF/OTH	10
SPANISH BROADCASTING SYS INC	CL A	846425882	166	15725	SH	DEFINED	13
SPIRE CORP	COM	848565107	160	33490	SH	DEFINED	13
STANLEY WKS	COM	854616109	202	5325	SH	DEFINED	10
STANLEY WKS	COM	854616109	114	3000	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	42	1104	SH	DEF/OTH	9
STAPLES INC	COM	855030102	2211	80987	SH	DEFINED	10
STAPLES INC	COM	855030102	576	21105	SH	DEF/OTH	10
STAPLES INC	COM	855030102	192	7030	SH	DEFINED	13
STATE STR CORP	COM	857477103	2605	50016	SH	DEFINED	10
STATE STR CORP	COM	857477103	266	5100	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	27980	537243	SH	DEFINED	13
STATE STR CORP	COM	857477103	2396	46000	SH	DEFINED	14
STRAYER ED INC	COM	863236105	1482	13615	SH	DEFINED	13
STRYKER CORP	COM	863667101	72	850	SH	DEFINED	10
STRYKER CORP	COM	863667101	93	1090	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	11027	129718	SH	DEFINED	13
STRYKER CORP	COM	863667101	2108	24800	SH	DEFINED	14
STRYKER CORP	COM	863667101	2176	25600	SH	DEFINED	7
STUDENT LN CORP	COM	863902102	679	4648	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	209	46850	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	47	10450	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM	866810104	57	12720	SH	DEFINED	13
SUN MICROSYSTEMS INC	COM	866810104	15	3310	SH	DEFINED	7
SUN MICROSYSTEMS INC	COM	866810104	3	600	SH	DEFINED	9
SUNGARD DATA SYS INC	COM	867363103	847	30575	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	105	3800	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	103	2022	SH	DEFINED	10
SUNOCO INC	COM	86764P109	1443	28212	SH	DEFINED	13
SUNTRUST BKS INC	COM	867914103	1324	18513	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	436	6100	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	12913	180600	SH	DEFINED	13
SUNTRUST BKS INC	COM	867914103	1959	27400	SH	DEFINED	14
SYLVAN LEARNING SYS INC	COM	871399101	316	10960	SH	DEFINED	13
SYMANTEC CORP	COM	871503108	7062	204696	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	561	16250	SH	DEF/OTH	10
SYNOPSIS INC	COM	871607107	2877	84975	SH	DEFINED	10
SYNOPSIS INC	COM	871607107	17	500	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	3354	90080	SH	DEFINED	10
SYSCO CORP	COM	871829107	943	25325	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	42748	1148206	SH	DEFINED	13
SYSCO CORP	COM	871829107	450	12100	SH	DEFINED	14
SYSCO CORP	COM	871829107	1268	34060	SH	DEFINED	7
TECO ENERGY INC	COM	872375100	90	6250	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	108	7525	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	1858	128916	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	522	23675	SH	DEFINED	10

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TJX COS INC NEW	COM	872540109	109	4950	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	18911	857648	SH	DEFINED	13
TJX COS INC NEW	COM	872540109	1918	87000	SH	DEFINED	14
TARGET CORP	COM	87612E106	1695	44143	SH	DEFINED	10
TARGET CORP	COM	87612E106	350	9125	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	108	2800	SH	DEFINED	13
TELEFLEX INC	COM	879369106	5	100	SH	DEF/OTH	10
TELEFLEX INC	COM	879369106	24303	502847	SH	DEFINED	13
TELEFLEX INC	COM	879369106	2561	53000	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	32	557	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	12111	213555	SH	DEFINED	13
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	686	12100	SH	DEFINED	14
TEXAS INSTRS INC	COM	882508104	10430	354993	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	606	20633	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	625	21271	SH	DEFINED	13
TEXAS INSTRS INC	COM	882508104	3	100	SH	DEFINED	7
TEXAS INSTRS INC	COM	882508104	3419	116356	SH	PUT	DEFINED 7
TEXTRON INC	COM	883203101	311	5451	SH	DEFINED	10
TEXTRON INC	COM	883203101	131	2300	SH	DEF/OTH	10
3M CO	COM	88579Y101	11030	129717	SH	DEFINED	10
3M CO	COM	88579Y101	2079	24453	SH	DEF/OTH	10
3M CO	COM	88579Y101	2939	34567	SH	DEFINED	13
3M CO	COM	88579Y101	281	3300	SH	DEFINED	7
3M CO	COM	88579Y101	48	560	SH	DEFINED	9
3M CO	COM	88579Y101	51	604	SH	DEF/OTH	9
TIDEWATER INC	COM	886423102	253	8475	SH	DEFINED	10
TIDEWATER INC	COM	886423102	46	1550	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	12	400	SH	DEFINED	7
TIFFANY & CO NEW	COM	886547108	89	1960	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	1076	23800	SH	DEFINED	7
TIMBERLAND CO	CL A	887100105	1217	23370	SH	DEFINED	13
TIME WARNER INC	COM	887317105	814	45275	SH	DEFINED	10
TIME WARNER INC	COM	887317105	66	3660	SH	DEF/OTH	10
TIME WARNER INC	COM	887317105	116	6450	SH	DEFINED	13
TIME WARNER INC	COM	887317105	31	1750	SH	DEFINED	7
TIME WARNER INC	COM	887317105	130	7200	SH	DEFINED	9
TOYS R US INC	COM	892335100	9	750	SH	DEFINED	10
TOYS R US INC	COM	892335100	1	112	SH	DEFINED	13
TOYS R US INC	COM	892335100	3362	265968	SH	PUT	DEFINED 7
TREX INC	COM	89531P105	948	24960	SH	DEFINED	13
TRIBUNE CO NEW	COM	896047107	180	3495	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	21	400	SH	DEF/OTH	10
TRICO MARINE SERVICES INC	COM	896106101	45	25000	SH	DEFINED	9
TUPPERWARE CORP	COM	899896104	300	17300	SH	DEFINED	10
TUPPERWARE CORP	COM	899896104	57	3300	SH	DEF/OTH	10
TUPPERWARE CORP	COM	899896104	3	150	SH	DEFINED	13
TURKISH INVT FD INC	COM	900145103	1617	151000	SH	DEFINED	9
TYCO INTL LTD NEW	COM	902124106	1207	45554	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	338	12750	SH	DEF/OTH	10
TYCO INTL LTD NEW	COM	902124106	15	580	SH	DEFINED	13
TYCO INTL LTD NEW	COM	902124106	85	3220	SH	DEFINED	9
UCBH HOLDINGS INC	COM	90262T308	1205	30930	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	3820	128275	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	72	2407	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	149	5010	SH	DEFINED	13
US BANCORP DEL	COM NEW	902973304	231	7751	SH	DEFINED	7
UNILEVER N V	N Y SHS NEW	904784709	97	1500	SH	DEFINED	10
UNILEVER N V	N Y SHS NEW	904784709	23	357	SH	DEF/OTH	10
UNILEVER N V	N Y SHS NEW	904784709	155	2390	SH	DEFINED	13
UNION PAC CORP	COM	907818108	570	8210	SH	DEFINED	10
UNION PAC CORP	COM	907818108	589	8480	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	153	2200	SH	DEFINED	13

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UNION PAC CORP	COM	907818108	440	6335	SH	DEFINED	9
UNION PAC CORP	COM	907818108	7	100	SH	DEF/OTH	9
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2072	418570	SH	DEFINED	9
UNITED NAT FOODS INC	COM	911163103	411	11440	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	608	8150	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	113	1519	SH	DEF/OTH	10
UNITED PARCEL SERVICE INC	CL B	911312106	14865	199395	SH	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	911312106	1156	15500	SH	DEFINED	14
UNITED PARCEL SERVICE INC	CL B	911312106	14	185	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	13203	139316	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	1167	12310	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	3619	38187	SH	DEFINED	13
UNITED TECHNOLOGIES CORP	COM	913017109	832	8780	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	200	2112	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	21	225	SH	DEF/OTH	9
UNITEDHEALTH GROUP INC	COM	91324P102	6302	108312	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	472	8115	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	23	400	SH	DEFINED	13
UNITEDHEALTH GROUP INC	COM	91324P102	209	3600	SH	DEFINED	7
UNITIL CORP	COM	913259107	91	3535	SH	DEFINED	10
UNITIL CORP	COM	913259107	195	7539	SH	DEF/OTH	10
UNIVISION COMMUNICATIONS INC	CL A	914906102	229	5775	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	CL A	914906102	23	579	SH	DEFINED	13
V F CORP	COM	918204108	124	2875	SH	DEFINED	10
V F CORP	COM	918204108	156	3600	SH	DEFINED	13
VARIAN MED SYS INC	COM	92220P105	160	2310	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	1154	16705	SH	DEFINED	13
VERIZON COMMUNICATIONS	COM	92343V104	5497	156689	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3122	89008	SH	DEF/OTH	10
VERIZON COMMUNICATIONS	COM	92343V104	2065	58878	SH	DEFINED	13
VERIZON COMMUNICATIONS	COM	92343V104	655	18670	SH	DEFINED	7
VERIZON COMMUNICATIONS	COM	92343V104	73	2070	SH	DEFINED	9
VIACOM INC	CL A	925524100	153	3450	SH	DEFINED	10
VIACOM INC	CL A	925524100	92	2075	SH	DEF/OTH	10
VIACOM INC	CL A	925524100	2	40	SH	DEFINED	13
VIACOM INC	CL B	925524308	4055	91368	SH	DEFINED	10
VIACOM INC	CL B	925524308	494	11135	SH	DEF/OTH	10
VIACOM INC	CL B	925524308	167	3762	SH	DEFINED	13
VIACOM INC	CL B	925524308	849	19130	SH	DEFINED	7
VIACOM INC	CL B	925524308	81	1820	SH	DEFINED	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	4930	215270	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	82	3600	SH	DEF/OTH	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	64	2800	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	4348	173644	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	519	20714	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	268	10710	SH	DEFINED	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	35	1410	SH	DEFINED	9
WABTEC CORP	COM	929740108	663	38905	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	1160	24908	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	561	12032	SH	DEF/OTH	10
WACHOVIA CORP 2ND NEW	COM	929903102	5826	125057	SH	DEFINED	13
WACHOVIA CORP 2ND NEW	COM	929903102	2330	50000	SH	DEFINED	14
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	904	63270	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	8059	151921	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	1071	20195	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	2611	49211	SH	DEFINED	13
WAL MART STORES INC	COM	931142103	1382	26055	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	3021	56946	SH	DEFINED	9
WAL MART STORES INC	COM	931142103	213	4010	SH	DEF/OTH	9
WALGREEN CO	COM	931422109	819	22525	SH	DEFINED	10
WALGREEN CO	COM	931422109	290	7965	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	935	25698	SH	DEFINED	13

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WALGREEN CO	COM	931422109	977	26850	SH	DEFINED	7
WALGREEN CO	COM	931422109	100	2750	SH	DEFINED	9
WALGREEN CO	COM	931422109	25	700	SH	DEF/OTH	9
WASHINGTON MUT INC	COM	939322103	383	9544	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	46	1150	SH	DEF/OTH	10
WASHINGTON POST CO	CL B	939640108	11711	14798	SH	DEFINED	13
WASHINGTON POST CO	CL B	939640108	791	1000	SH	DEFINED	14
WASHINGTON TR BANCORP	COM	940610108	66	2535	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	492	18762	SH	DEF/OTH	10
WATERS CORP	COM	941848103	11158	336475	SH	DEFINED	13
WATERS CORP	COM	941848103	2736	82500	SH	DEFINED	14
WATSON PHARMACEUTICALS INC	COM	942683103	1590	34575	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	30	650	SH	DEF/OTH	10
WELLMAN INC	COM	949702104	31	3000	SH	DEFINED	10
WELLMAN INC	COM	949702104	15	1500	SH	DEF/OTH	10
WELLMAN INC	COM	949702104	161	15730	SH	DEFINED	13
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	3175	32735	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	3493	59311	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	637	10820	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	27476	466562	SH	DEFINED	13
WELLS FARGO & CO NEW	COM	949746101	4711	80000	SH	DEFINED	14
WELLS FARGO & CO NEW	COM	949746101	254	4309	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	146	2485	SH	DEFINED	9
WELLS FARGO & CO NEW	COM	949746101	17	290	SH	DEF/OTH	9
WEYERHAEUSER CO	COM	962166104	2792	43625	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	86	1350	SH	DEF/OTH	10
WHOLE FOODS MKT INC	COM	966837106	522	7783	SH	DEFINED	13
WILD OATS MARKETS INC	COM	96808B107	181	14014	SH	DEFINED	13
WILEY JOHN & SONS INC	CL A	968223206	383	14710	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	9	250	SH	DEF/OTH	10
WILMINGTON TRUST CORP	COM	971807102	35438	984381	SH	DEFINED	13
WILMINGTON TRUST CORP	COM	971807102	1872	52000	SH	DEFINED	14
WISCONSIN ENERGY CORP	COM	976657106	316	9452	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	120	3600	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	93	1650	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	2560	45540	SH	DEFINED	13
WRIGLEY WM JR CO	COM	982526105	450	8000	SH	DEFINED	14
WYETH	COM	983024100	3036	71531	SH	DEFINED	10
WYETH	COM	983024100	2525	59489	SH	DEF/OTH	10
WYETH	COM	983024100	1782	41987	SH	DEFINED	13
WYETH	COM	983024100	297	7000	SH	DEFINED	7
WYETH	COM	983024100	431	10149	SH	DEFINED	9
WYETH	COM	983024100	13	300	SH	DEF/OTH	9
WYNDHAM INTL INC	CL A	983101106	84	125000	SH	DEFINED	9
YUM BRANDS INC	COM	988498101	642	18655	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	262	7615	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	64	1868	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	1357	19271	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	772	10959	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	310	4407	SH	DEFINED	13
ZIMMER HLDGS INC	COM	98956P102	15	220	SH	DEF/OTH	9
EVEREST RE GROUP LTD	COM	G3223R108	220	2600	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1615	23785	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	373	5489	SH	DEF/OTH	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	862	12700	SH	DEFINED	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	136	2000	SH	DEFINED	9
NABORS INDUSTRIES LTD	SHS	G6359F103	3280	79028	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	64	1550	SH	DEF/OTH	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	952	64340	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	41	2750	SH	DEF/OTH	10