

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

August 11, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: June 30, 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 August 11, 2003

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 5
 Form 13F Information Table Entry Total: 1400
 Form 13F Information Table Value Total: \$3,012,239,012

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 | 2326 | 75652 | SH | | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 258 | 8375 | SH | | DEF/OTH | 10 |
| AFLAC INC | COM | 001055102 | 120 | 3900 | SH | | DEFINED | 7 |
| AK STL HLDG CORP | COM | 001547108 | 272 | 75000 | SH | | DEFINED | 9 |
| AOL TIME WARNER INC | COM | 00184A105 | 756 | 46974 | SH | | DEFINED | 10 |
| AOL TIME WARNER INC | COM | 00184A105 | 106 | 6595 | SH | | DEF/OTH | 10 |
| AOL TIME WARNER INC | COM | 00184A105 | 104 | 6450 | SH | | DEFINED | 13 |
| AOL TIME WARNER INC | COM | 00184A105 | 382 | 23750 | SH | | DEFINED | 7 |
| AOL TIME WARNER INC | COM | 00184A105 | 124 | 7680 | SH | | DEFINED | 9 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 304 | 37063 | SH | | DEFINED | 10 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 52 | 6381 | SH | | DEF/OTH | 10 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 77 | 9371 | SH | | DEFINED | 13 |
| AVX CORP NEW | COM | 002444107 | 171 | 15528 | SH | | DEFINED | 10 |
| AVX CORP NEW | COM | 002444107 | 5 | 500 | SH | | DEF/OTH | 10 |
| ABBOTT LABS | COM | 002824100 | 4013 | 91712 | SH | | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 852 | 19473 | SH | | DEF/OTH | 10 |
| ABBOTT LABS | COM | 002824100 | 1827 | 41759 | SH | | DEFINED | 13 |
| ABBOTT LABS | COM | 002824100 | 105 | 2400 | SH | | DEFINED | 7 |
| ABBOTT LABS | COM | 002824100 | 1045 | 23890 | SH | | DEFINED | 9 |
| ABBOTT LABS | COM | 002824100 | 633 | 14455 | SH | | DEF/OTH | 9 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1604 | 56463 | SH | | DEFINED | 10 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 0 | 2 | SH | | DEFINED | 13 |
| ABLEAUCTIONS COM INC | COM NEW | 00371F206 | 61 | 83046 | SH | | DEFINED | 7 |
| ACXIOM CORP | COM | 005125109 | 507 | 33265 | SH | | DEFINED | 13 |
| ADOBE SYS INC | COM | 00724F101 | 1898 | 59190 | SH | | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 118 | 3675 | SH | | DEF/OTH | 10 |
| ADOBE SYS INC | COM | 00724F101 | 8996 | 280524 | SH | | DEFINED | 13 |
| ADOBE SYS INC | COM | 00724F101 | 449 | 14000 | SH | | DEFINED | 14 |
| ADTRAN INC | COM | 00738A106 | 333 | 6450 | SH | | DEFINED | 10 |
| ADTRAN INC | COM | 00738A106 | 15 | 300 | SH | | DEF/OTH | 10 |
| ADVANCEPCS | COM | 00790K109 | 565 | 14783 | SH | | DEFINED | 13 |
| ADVENT SOFTWARE INC | COM | 007974108 | 284 | 16600 | SH | | DEFINED | 13 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 10428 | 228042 | SH | | DEFINED | 13 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 265 | 5800 | SH | | DEFINED | 14 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 151 | 7740 | SH | | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 71 | 3641 | SH | | DEF/OTH | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 306 | 15629 | SH | | DEFINED | 13 |

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| | | | | | | | | | |
|------------------------------|------|------------|-----------|-------|----------|----|-----|---------|----|
| AGILENT TECHNOLOGIES INC | COM | | 00846U101 | 10 | 534 | SH | | DEFINED | 7 |
| AGILENT TECHNOLOGIES INC | DBCV | 3.000%12/0 | 00846UAB7 | 38900 | 40000000 | SH | | DEFINED | 9 |
| AIR PRODS & CHEMS INC | COM | | 009158106 | 701 | 16850 | SH | | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | | 009158106 | 243 | 5847 | SH | | DEF/OTH | 10 |
| AIR PRODS & CHEMS INC | COM | | 009158106 | 6734 | 161873 | SH | | DEFINED | 13 |
| AIR PRODS & CHEMS INC | COM | | 009158106 | 749 | 18000 | SH | | DEFINED | 14 |
| ALBERTO CULVER CO | CL B | CONV | 013068101 | 1241 | 24280 | SH | | DEFINED | 10 |
| ALBERTO CULVER CO | CL B | CONV | 013068101 | 157 | 3080 | SH | | DEF/OTH | 10 |
| ALBERTO CULVER CO | CL B | CONV | 013068101 | 221 | 4320 | SH | | DEFINED | 13 |
| ALBERTO CULVER CO | CL A | | 013068200 | 14960 | 300515 | SH | | DEFINED | 13 |
| ALBERTO CULVER CO | CL A | | 013068200 | 1170 | 23500 | SH | | DEFINED | 14 |
| ALBERTSONS INC | COM | | 013104104 | 12 | 625 | SH | | DEFINED | 10 |
| ALBERTSONS INC | COM | | 013104104 | 184 | 9600 | SH | | DEFINED | 13 |
| ALCOA INC | COM | | 013817101 | 3115 | 122139 | SH | | DEFINED | 10 |
| ALCOA INC | COM | | 013817101 | 66 | 2600 | SH | | DEF/OTH | 10 |
| ALCOA INC | COM | | 013817101 | 16 | 624 | SH | | DEFINED | 13 |
| ALCOA INC | COM | | 013817101 | 8 | 300 | SH | | DEFINED | 7 |
| ALCOA INC | COM | | 013817101 | 648 | 25427 | SH | PUT | DEFINED | 7 |
| ALCOA INC | COM | | 013817101 | 10 | 395 | SH | | DEF/OTH | 9 |
| ALLERGAN INC | COM | | 018490102 | 1122 | 14552 | SH | | DEFINED | 10 |
| ALLERGAN INC | COM | | 018490102 | 127 | 1650 | SH | | DEF/OTH | 10 |
| ALLERGAN INC | COM | | 018490102 | 15 | 200 | SH | | DEFINED | 7 |
| ALLSTATE CORP | COM | | 020002101 | 5243 | 147070 | SH | | DEFINED | 10 |
| ALLSTATE CORP | COM | | 020002101 | 167 | 4687 | SH | | DEF/OTH | 10 |
| ALLSTATE CORP | COM | | 020002101 | 258 | 7234 | SH | | DEFINED | 13 |
| ALLTEL CORP | COM | | 020039103 | 771 | 15989 | SH | | DEFINED | 10 |
| ALLTEL CORP | COM | | 020039103 | 143 | 2975 | SH | | DEF/OTH | 10 |
| ALLTEL CORP | COM | | 020039103 | 4497 | 93255 | SH | | DEFINED | 13 |
| ALLTEL CORP | COM | | 020039103 | 246 | 5100 | SH | | DEFINED | 14 |
| ALLTEL CORP | COM | | 020039103 | 17 | 355 | SH | | DEFINED | 7 |
| ALTRIA GROUP INC | COM | | 02209S103 | 488 | 10734 | SH | | DEFINED | 10 |
| ALTRIA GROUP INC | COM | | 02209S103 | 957 | 21051 | SH | | DEF/OTH | 10 |
| ALTRIA GROUP INC | COM | | 02209S103 | 55 | 1216 | SH | | DEFINED | 13 |
| ALTRIA GROUP INC | COM | | 02209S103 | 208 | 4575 | SH | | DEFINED | 7 |
| ALTRIA GROUP INC | COM | | 02209S103 | 213 | 4695 | SH | | DEFINED | 9 |
| ALTRIA GROUP INC | COM | | 02209S103 | 118 | 2600 | SH | | DEF/OTH | 9 |
| AMBAC FINL GROUP INC | COM | | 023139108 | 6471 | 97678 | SH | | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | | 023139108 | 337 | 5087 | SH | | DEF/OTH | 10 |
| AMERICAN CAPITAL STRATEGIES | COM | | 024937104 | 504 | 20140 | SH | | DEFINED | 13 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 3253 | 77810 | SH | | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 904 | 21611 | SH | | DEF/OTH | 10 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 723 | 17298 | SH | | DEFINED | 13 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 524 | 12530 | SH | | DEFINED | 7 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 1804 | 43158 | SH | | DEFINED | 9 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 194 | 4640 | SH | | DEF/OTH | 9 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 13252 | 240157 | SH | | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 8092 | 146647 | SH | | DEF/OTH | 10 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 14182 | 257008 | SH | | DEFINED | 13 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 381 | 6900 | SH | | DEFINED | 14 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 2069 | 37499 | SH | | DEFINED | 7 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 2460 | 44588 | SH | | DEFINED | 9 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 214 | 3870 | SH | | DEF/OTH | 9 |
| AMERICAN MGMT SYS INC | COM | | 027352103 | 292 | 20390 | SH | | DEFINED | 13 |
| AMERICAN PWR CONVERSION CORP | COM | | 029066107 | 111 | 7100 | SH | | DEFINED | 10 |
| AMERICAN PWR CONVERSION CORP | COM | | 029066107 | 81 | 5200 | SH | | DEFINED | 13 |
| AMERICAN STS WTR CO | COM | | 029899101 | 14 | 500 | SH | | DEFINED | 10 |
| AMERICAN STS WTR CO | COM | | 029899101 | 464 | 17002 | SH | | DEFINED | 13 |
| AMERISOURCEBERGEN CORP | COM | | 03073E105 | 2368 | 34143 | SH | | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COM | | 03073E105 | 7 | 100 | SH | | DEFINED | 13 |
| AMGEN INC | COM | | 031162100 | 2223 | 33719 | SH | | DEFINED | 10 |
| AMGEN INC | COM | | 031162100 | 372 | 5645 | SH | | DEF/OTH | 10 |
| AMGEN INC | COM | | 031162100 | 9090 | 137853 | SH | | DEFINED | 13 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|
| AMGEN INC | COM | 031162100 | 528 | 8000 | SH | DEFINED | 14 |
| AMGEN INC | COM | 031162100 | 422 | 6400 | SH | DEFINED | 7 |
| AMGEN INC | COM | 031162100 | 1843 | 27954 | SH | DEFINED | 9 |
| AMGEN INC | COM | 031162100 | 191 | 2890 | SH | DEF/OTH | 9 |
| ANADARKO PETE CORP | COM | 032511107 | 157 | 3537 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 65 | 1469 | SH | DEF/OTH | 10 |
| ANADARKO PETE CORP | COM | 032511107 | -81 | -1811 | SH | DEFINED | 13 |
| ANADARKO PETE CORP | COM | 032511107 | 178 | 4000 | SH | DEFINED | 14 |
| ANALOG DEVICES INC | COM | 032654105 | 1441 | 41391 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 44 | 1250 | SH | DEF/OTH | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5383 | 105444 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 103 | 2013 | SH | DEF/OTH | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 17523 | 343261 | SH | DEFINED | 13 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2553 | 50000 | SH | DEFINED | 14 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 850 | 16650 | SH | DEFINED | 7 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 185 | 3630 | SH | DEFINED | 9 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 41 | 800 | SH | DEF/OTH | 9 |
| ANTHEM INC | COM | 03674B104 | 1070 | 13863 | SH | DEFINED | 10 |
| ANTHEM INC | COM | 03674B104 | 173 | 2245 | SH | DEF/OTH | 10 |
| ANTHEM INC | COM | 03674B104 | 8 | 100 | SH | DEFINED | 13 |
| AON CORP | COM | 037389103 | 1984 | 82400 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 39 | 1600 | SH | DEF/OTH | 10 |
| AON CORP | COM | 037389103 | 144 | 6000 | SH | DEFINED | 13 |
| APACHE CORP | COM | 037411105 | 207 | 3182 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 38 | 577 | SH | DEF/OTH | 10 |
| APACHE CORP | COM | 037411105 | 274 | 4212 | SH | DEFINED | 13 |
| APACHE CORP | COM | 037411105 | 205 | 3150 | SH | DEFINED | 14 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 315 | 35480 | SH | DEFINED | 13 |
| APPLIED MATLS INC | COM | 038222105 | 1850 | 116814 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 151 | 9540 | SH | DEF/OTH | 10 |
| APPLIED MATLS INC | COM | 038222105 | 20095 | 1268624 | SH | DEFINED | 13 |
| APPLIED MATLS INC | COM | 038222105 | 1790 | 113000 | SH | DEFINED | 14 |
| APPLIED MATLS INC | COM | 038222105 | 79 | 5000 | SH | DEFINED | 7 |
| APTARGROUP INC | COM | 038336103 | 19093 | 530365 | SH | DEFINED | 13 |
| APTARGROUP INC | COM | 038336103 | 2124 | 59000 | SH | DEFINED | 14 |
| AQUILA INC | COM | 03840P102 | 65 | 25000 | SH | DEFINED | 9 |
| ASTROPOWER INC | COM | 04644A101 | 57 | 16824 | SH | DEFINED | 13 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 259 | 19450 | SH | DEFINED | 13 |
| ATMEL CORP | COM | 049513104 | 55 | 21800 | SH | DEFINED | 10 |
| ATMEL CORP | COM | 049513104 | 17 | 6800 | SH | DEF/OTH | 10 |
| AUTODESK INC | COM | 052769106 | 82 | 5100 | SH | DEFINED | 10 |
| AUTODESK INC | COM | 052769106 | 737 | 45550 | SH | DEFINED | 13 |
| AUTOLIV INC | COM | 052800109 | 715 | 26405 | SH | DEFINED | 13 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4166 | 123035 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1356 | 40062 | SH | DEF/OTH | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 19230 | 567923 | SH | DEFINED | 13 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1422 | 42000 | SH | DEFINED | 14 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 34 | 1000 | SH | DEFINED | 7 |
| AUTOZONE INC | COM | 053332102 | 1312 | 17265 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 15 | 200 | SH | DEF/OTH | 10 |
| AUTOZONE INC | COM | 053332102 | 8138 | 107125 | SH | DEFINED | 13 |
| AUTOZONE INC | COM | 053332102 | 167 | 2200 | SH | DEFINED | 14 |
| AVERY DENNISON CORP | COM | 053611109 | 1249 | 24887 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 273 | 5431 | SH | DEF/OTH | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 5117 | 101925 | SH | DEFINED | 13 |
| AVERY DENNISON CORP | COM | 053611109 | 1506 | 30000 | SH | DEFINED | 14 |
| AVNET INC | COM | 053807103 | 104 | 8220 | SH | DEFINED | 10 |
| AVNET INC | COM | 053807103 | 25 | 2000 | SH | DEF/OTH | 10 |
| AVON PRODS INC | COM | 054303102 | 107 | 1725 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 33 | 525 | SH | DEF/OTH | 10 |
| AVON PRODS INC | COM | 054303102 | 6813 | 109538 | SH | DEFINED | 13 |
| AVON PRODS INC | COM | 054303102 | 299 | 4800 | SH | DEFINED | 14 |

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|-----------------------------|---------------|-----------|-------|--------|----|---------|-----------|
| BB&T CORP | COM | 054937107 | 463 | 13485 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 70 | 2050 | SH | DEF/OTH | 10 |
| BB&T CORP | COM | 054937107 | 34 | 1000 | SH | DEFINED | 13 |
| BJ SVCS CO | COM | 055482103 | 200 | 5350 | SH | DEFINED | 10 |
| BJ SVCS CO | COM | 055482103 | 82 | 2200 | SH | DEFINED | 13 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 51 | 3400 | SH | DEFINED | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 453 | 30050 | SH | DEFINED | 13 |
| BP PLC | SPONSORED ADR | 055622104 | 3531 | 84041 | SH | DEFINED | 10 |
| BP PLC | SPONSORED ADR | 055622104 | 1486 | 35354 | SH | DEF/OTH | 10 |
| BP PLC | SPONSORED ADR | 055622104 | 31564 | 751164 | SH | DEFINED | 13 |
| BP PLC | SPONSORED ADR | 055622104 | 2237 | 53232 | SH | DEFINED | 14 |
| BP PLC | SPONSORED ADR | 055622104 | 364 | 8662 | SH | DEFINED | 9 |
| BAKER HUGHES INC | COM | 057224107 | 150 | 4480 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 50 | 1500 | SH | DEF/OTH | 10 |
| BAKER HUGHES INC | COM | 057224107 | 130 | 3884 | SH | DEFINED | 13 |
| BALDOR ELEC CO | COM | 057741100 | 640 | 31088 | SH | DEFINED | 13 |
| BALDOR ELEC CO | COM | 057741100 | 21 | 1000 | SH | DEFINED | 14 |
| BANDAG INC | COM | 059815100 | 594 | 15925 | SH | DEFINED | 13 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 11509 | 145630 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 954 | 12073 | SH | DEF/OTH | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 33501 | 423908 | SH | DEFINED | 13 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2774 | 35100 | SH | DEFINED | 14 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1083 | 13700 | SH | DEFINED | 7 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 556 | 7033 | SH | PUT | DEFINED 7 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2386 | 30185 | SH | DEFINED | 9 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 153 | 1930 | SH | DEF/OTH | 9 |
| BANK NEW YORK INC | COM | 064057102 | 282 | 9800 | SH | DEFINED | 10 |
| BANK NEW YORK INC | COM | 064057102 | 248 | 8635 | SH | DEF/OTH | 10 |
| BANK NEW YORK INC | COM | 064057102 | 80 | 2780 | SH | DEFINED | 7 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 3484 | 136525 | SH | DEFINED | 10 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 214 | 8366 | SH | DEF/OTH | 10 |
| BARD C R INC | COM | 067383109 | 226 | 3174 | SH | DEF/OTH | 10 |
| BARD C R INC | COM | 067383109 | 18443 | 258635 | SH | DEFINED | 13 |
| BARD C R INC | COM | 067383109 | 2852 | 40000 | SH | DEFINED | 14 |
| BARNES & NOBLE INC | COM | 067774109 | 2640 | 114555 | SH | DEFINED | 10 |
| BARNES & NOBLE INC | COM | 067774109 | 39 | 1700 | SH | DEF/OTH | 10 |
| BARR LABS INC | COM | 068306109 | 5 | 75 | SH | DEFINED | 10 |
| BARR LABS INC | COM | 068306109 | 1033 | 15765 | SH | DEFINED | 13 |
| BAXTER INTL INC | COM | 071813109 | 276 | 10601 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 114 | 4382 | SH | DEF/OTH | 10 |
| BAXTER INTL INC | COM | 071813109 | 15 | 594 | SH | DEFINED | 13 |
| BAXTER INTL INC | COM | 071813109 | 273 | 10500 | SH | DEFINED | 7 |
| BE AEROSPACE INC | COM | 073302101 | 327 | 105600 | SH | DEFINED | 9 |
| BECTON DICKINSON & CO | COM | 075887109 | 62 | 1600 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 43 | 1100 | SH | DEF/OTH | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 14585 | 375425 | SH | DEFINED | 13 |
| BECTON DICKINSON & CO | COM | 075887109 | 2137 | 55000 | SH | DEFINED | 14 |
| BED BATH & BEYOND INC | COM | 075896100 | 481 | 12400 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 85 | 2200 | SH | DEF/OTH | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 1130 | 29100 | SH | DEFINED | 13 |
| BELLSOUTH CORP | COM | 079860102 | 1575 | 59144 | SH | DEFINED | 10 |
| BELLSOUTH CORP | COM | 079860102 | 991 | 37220 | SH | DEF/OTH | 10 |
| BELLSOUTH CORP | COM | 079860102 | 8101 | 304203 | SH | DEFINED | 13 |
| BELLSOUTH CORP | COM | 079860102 | 237 | 8900 | SH | DEFINED | 14 |
| BELO CORP | COM SER A | 080555105 | 2552 | 114150 | SH | DEFINED | 10 |
| BELO CORP | COM SER A | 080555105 | 23 | 1031 | SH | DEFINED | 13 |
| BEMIS INC | COM | 081437105 | 1191 | 25450 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 5 | 100 | SH | DEF/OTH | 10 |
| BEMIS INC | COM | 081437105 | 10029 | 214292 | SH | DEFINED | 13 |
| BEMIS INC | COM | 081437105 | 328 | 7000 | SH | DEFINED | 14 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 102 | 42 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 700 | 288 | SH | DEF/OTH | 10 |

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|------------------------------|------|----------------------|-------|---------|----|---------|----|
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 950 | 391 | SH | DEFINED | 13 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 27 | 11 | SH | DEFINED | 7 |
| BEST BUY INC | COM | 086516101 | 1654 | 37648 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 49 | 1113 | SH | DEF/OTH | 10 |
| BIOMET INC | COM | 090613100 | 5732 | 199737 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 365 | 12725 | SH | DEF/OTH | 10 |
| BIOMET INC | COM | 090613100 | 13758 | 479362 | SH | DEFINED | 13 |
| BIOMET INC | COM | 090613100 | 1380 | 48100 | SH | DEFINED | 14 |
| BLACK & DECKER CORP | COM | 091797100 | 221 | 5092 | SH | DEFINED | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 66 | 1525 | SH | DEF/OTH | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 67 | 1550 | SH | DEFINED | 9 |
| BLOCK H & R INC | COM | 093671105 | 128 | 2971 | SH | DEFINED | 10 |
| BLOCK H & R INC | COM | 093671105 | 80 | 1850 | SH | DEF/OTH | 10 |
| BLOCK H & R INC | COM | 093671105 | 192 | 4440 | SH | DEFINED | 13 |
| BOEING CO | COM | 097023105 | 203 | 5926 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 270 | 7874 | SH | DEF/OTH | 10 |
| BOEING CO | COM | 097023105 | 24 | 700 | SH | DEFINED | 9 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 218 | 4320 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 111 | 2200 | SH | DEF/OTH | 10 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 526 | 15690 | SH | DEFINED | 13 |
| BRINKER INTL INC | COM | 109641100 | 1059 | 29400 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 59 | 1650 | SH | DEF/OTH | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2382 | 87753 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1411 | 51958 | SH | DEF/OTH | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 904 | 33300 | SH | DEFINED | 13 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 98 | 3600 | SH | DEFINED | 7 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 60 | 2200 | SH | DEFINED | 9 |
| BROWN FORMAN CORP | CL A | 115637100 | 435 | 5400 | SH | DEFINED | 13 |
| BROWN FORMAN CORP | CL B | 115637209 | 256 | 3250 | SH | DEFINED | 7 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 252 | 8846 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 68 | 2400 | SH | DEF/OTH | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 31 | 1074 | SH | DEFINED | 13 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 1798 | 39250 | SH | DEFINED | 7 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 216 | 6100 | SH | DEFINED | 7 |
| CMGI INC | COM | 125750109 | 9 | 6000 | SH | DEFINED | 10 |
| CMGI INC | COM | 125750109 | 8 | 5000 | SH | DEFINED | 13 |
| CVS CORP | COM | 126650100 | 3097 | 110474 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 318 | 11350 | SH | DEF/OTH | 10 |
| CVS CORP | COM | 126650100 | 6294 | 224562 | SH | DEFINED | 13 |
| CVS CORP | COM | 126650100 | 448 | 16000 | SH | DEFINED | 14 |
| CVS CORP | COM | 126650100 | 14 | 485 | SH | DEFINED | 9 |
| CABOT CORP | COM | 127055101 | 11 | 400 | SH | DEFINED | 10 |
| CABOT CORP | COM | 127055101 | 8 | 280 | SH | DEF/OTH | 10 |
| CABOT CORP | COM | 127055101 | 1232 | 42928 | SH | DEFINED | 13 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1238 | 44843 | SH | DEFINED | 13 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 494 | 9790 | SH | DEFINED | 13 |
| CALPINE CORP | NOTE | 4.000%12/2 131347BA3 | 7200 | 8000000 | SH | DEFINED | 9 |
| CAMPBELL SOUP CO | COM | 134429109 | 10 | 400 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 175 | 7155 | SH | DEF/OTH | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 15 | 600 | SH | DEFINED | 13 |
| CAMPBELL SOUP CO | COM | 134429109 | 34 | 1400 | SH | DEFINED | 9 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3320 | 67510 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 4 | 75 | SH | DEF/OTH | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 98 | 1988 | SH | DEFINED | 7 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 7615 | 118426 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 371 | 5775 | SH | DEF/OTH | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 16426 | 255466 | SH | DEFINED | 13 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 547 | 8500 | SH | DEFINED | 14 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 432 | 6724 | SH | DEFINED | 7 |
| CAREER EDUCATION CORP | COM | 141665109 | 611 | 8940 | SH | DEFINED | 13 |
| CARLISLE COS INC | COM | 142339100 | 11925 | 282860 | SH | DEFINED | 13 |
| CARLISLE COS INC | COM | 142339100 | 1223 | 29000 | SH | DEFINED | 14 |

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|------------------------------|------|-----------|-------|--------|----|---------|---------|---|
| CATERPILLAR INC DEL | COM | 149123101 | 462 | 8300 | SH | DEFINED | 10 | |
| CATERPILLAR INC DEL | COM | 149123101 | 97 | 1750 | SH | DEF/OTH | 10 | |
| CATERPILLAR INC DEL | COM | 149123101 | 123 | 2215 | SH | DEFINED | 13 | |
| CATERPILLAR INC DEL | COM | 149123101 | 468 | 8400 | SH | DEFINED | 7 | |
| CENDANT CORP | COM | 151313103 | 517 | 28227 | SH | DEFINED | 10 | |
| CENDANT CORP | COM | 151313103 | 2 | 118 | SH | DEF/OTH | 10 | |
| CENDANT CORP | COM | 151313103 | 64 | 3500 | SH | DEFINED | 9 | |
| CENTURYTEL INC | COM | 156700106 | 7 | 200 | SH | DEFINED | 10 | |
| CENTURYTEL INC | COM | 156700106 | 5290 | 151794 | SH | DEFINED | 13 | |
| CENTURYTEL INC | COM | 156700106 | 209 | 6000 | SH | DEFINED | 14 | |
| CENTURYTEL INC | COM | 156700106 | 26 | 750 | SH | DEFINED | 7 | |
| CERNER CORP | COM | 156782104 | 11 | 500 | SH | DEFINED | 10 | |
| CERNER CORP | COM | 156782104 | 518 | 22735 | SH | DEFINED | 13 | |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 283 | 10000 | SH | DEFINED | 13 | |
| CHARMING SHOPPES INC | COM | 161133103 | 224 | 46375 | SH | DEFINED | 13 | |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 93 | 25000 | SH | DEFINED | 9 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 8 | 750 | SH | DEFINED | 10 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 487 | 48225 | SH | DEFINED | 13 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 10135 | 140375 | SH | DEFINED | 10 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 2242 | 31049 | SH | DEF/OTH | 10 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 909 | 12590 | SH | DEFINED | 13 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 357 | 4951 | SH | DEFINED | 7 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 191 | 2640 | SH | DEFINED | 9 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 58 | 800 | SH | DEF/OTH | 9 | |
| CHITTENDEN CORP | COM | 170228100 | 782 | 28586 | SH | DEFINED | 13 | |
| CHUBB CORP | COM | 171232101 | 46 | 769 | SH | DEFINED | 10 | |
| CHUBB CORP | COM | 171232101 | 66 | 1100 | SH | DEF/OTH | 10 | |
| CHUBB CORP | COM | 171232101 | 7283 | 121380 | SH | DEFINED | 13 | |
| CHUBB CORP | COM | 171232101 | 300 | 5000 | SH | DEFINED | 14 | |
| CHURCH & DWIGHT INC | COM | 171340102 | 230 | 7025 | SH | DEFINED | 13 | |
| CINCINNATI FINL CORP | COM | 172062101 | 29 | 789 | SH | DEFINED | 10 | |
| CINCINNATI FINL CORP | COM | 172062101 | 22875 | 617569 | SH | DEFINED | 13 | |
| CINCINNATI FINL CORP | COM | 172062101 | 2815 | 76000 | SH | DEFINED | 14 | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 115 | 13100 | SH | DEFINED | 10 | |
| CISCO SYS INC | COM | 17275R102 | 6425 | 382649 | SH | DEFINED | 10 | |
| CISCO SYS INC | COM | 17275R102 | 1074 | 63948 | SH | DEF/OTH | 10 | |
| CISCO SYS INC | COM | 17275R102 | 7720 | 459820 | SH | DEFINED | 13 | |
| CISCO SYS INC | COM | 17275R102 | 437 | 26000 | SH | DEFINED | 14 | |
| CISCO SYS INC | COM | 17275R102 | 583 | 34703 | SH | DEFINED | 7 | |
| CISCO SYS INC | COM | 17275R102 | 1423 | 84758 | SH | DEFINED | 9 | |
| CISCO SYS INC | COM | 17275R102 | 86 | 5130 | SH | DEF/OTH | 9 | |
| CINTAS CORP | COM | 172908105 | 105 | 2960 | SH | DEFINED | 10 | |
| CINTAS CORP | COM | 172908105 | 671 | 18950 | SH | DEFINED | 13 | |
| CINTAS CORP | COM | 172908105 | 85 | 2400 | SH | DEFINED | 7 | |
| CITIGROUP INC | COM | 172967101 | 13624 | 318307 | SH | DEFINED | 10 | |
| CITIGROUP INC | COM | 172967101 | 2135 | 49888 | SH | DEF/OTH | 10 | |
| CITIGROUP INC | COM | 172967101 | 626 | 14624 | SH | DEFINED | 13 | |
| CITIGROUP INC | COM | 172967101 | 1887 | 44098 | SH | DEFINED | 7 | |
| CITIGROUP INC | COM | 172967101 | 4044 | 94492 | SH | PUT | DEFINED | 7 |
| CITIGROUP INC | COM | 172967101 | 3171 | 74090 | SH | DEFINED | 9 | |
| CITIGROUP INC | COM | 172967101 | 299 | 6975 | SH | DEF/OTH | 9 | |
| CLARCOR INC | COM | 179895107 | 1025 | 26580 | SH | DEFINED | 13 | |
| CLOROX CO DEL | COM | 189054109 | 3635 | 85240 | SH | DEFINED | 10 | |
| CLOROX CO DEL | COM | 189054109 | 239 | 5600 | SH | DEF/OTH | 10 | |
| CLOROX CO DEL | COM | 189054109 | 5822 | 136505 | SH | DEFINED | 13 | |
| CLOROX CO DEL | COM | 189054109 | 853 | 20000 | SH | DEFINED | 14 | |
| CLOROX CO DEL | COM | 189054109 | 68 | 1600 | SH | DEFINED | 7 | |
| COACH INC | COM | 189754104 | 214 | 4302 | SH | DEFINED | 10 | |
| COACH INC | COM | 189754104 | 111 | 2224 | SH | DEF/OTH | 10 | |
| COCA COLA CO | COM | 191216100 | 4881 | 105166 | SH | DEFINED | 10 | |
| COCA COLA CO | COM | 191216100 | 3119 | 67195 | SH | DEF/OTH | 10 | |
| COCA COLA CO | COM | 191216100 | 1930 | 41591 | SH | DEFINED | 13 | |

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| COCA COLA CO | COM | 191216100 | 229 | 4926 | SH | DEFINED | 9 |
| COHERENT INC | COM | 192479103 | 675 | 27800 | SH | DEFINED | 13 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 568 | 9797 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 745 | 12850 | SH | DEF/OTH | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 12061 | 208134 | SH | DEFINED | 13 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 522 | 9000 | SH | DEFINED | 14 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 483 | 8332 | SH | DEFINED | 9 |
| COMCAST CORP NEW | CL A | 20030N101 | 1097 | 36334 | SH | DEFINED | 10 |
| COMCAST CORP NEW | CL A | 20030N101 | 284 | 9420 | SH | DEF/OTH | 10 |
| COMCAST CORP NEW | CL A | 20030N101 | 240 | 7940 | SH | DEFINED | 13 |
| COMCAST CORP NEW | CL A | 20030N101 | 14 | 458 | SH | DEFINED | 9 |
| COMERICA INC | COM | 200340107 | 287 | 6178 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 103 | 2225 | SH | DEF/OTH | 10 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 14155 | 363705 | SH | DEFINED | 13 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2530 | 65000 | SH | DEFINED | 14 |
| COMMERCIAL METALS CO | COM | 201723103 | 548 | 30790 | SH | DEFINED | 13 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2382 | 62475 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 157 | 4124 | SH | DEF/OTH | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 8 | 200 | SH | DEFINED | 13 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 30 | 800 | SH | DEFINED | 7 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 3530 | 235175 | SH | DEFINED | 13 |
| CONAGRA FOODS INC | COM | 205887102 | 172 | 7305 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 141 | 5975 | SH | DEF/OTH | 10 |
| CONCORD EFS INC | COM | 206197105 | 90 | 6100 | SH | DEF/OTH | 10 |
| CONCORD EFS INC | COM | 206197105 | 468 | 31800 | SH | DEFINED | 7 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 308 | 7863 | SH | DEFINED | 13 |
| CONOCOPHILLIPS | COM | 20825C104 | 2318 | 42295 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 633 | 11557 | SH | DEF/OTH | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 44 | 800 | SH | DEFINED | 13 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 76 | 1750 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 192 | 4444 | SH | DEF/OTH | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 132 | 3046 | SH | DEFINED | 13 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 3018 | 96126 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 31 | 1000 | SH | DEF/OTH | 10 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1160 | 24021 | SH | DEFINED | 13 |
| CORNING INC | COM | 219350105 | 23 | 3175 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 43 | 5870 | SH | DEF/OTH | 10 |
| CORNING INC | COM | 219350105 | 9 | 1180 | SH | DEFINED | 13 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 61 | 1675 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 24322 | 664534 | SH | DEFINED | 13 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2196 | 60000 | SH | DEFINED | 14 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 55 | 1500 | SH | DEFINED | 7 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 97 | 1400 | SH | DEFINED | 10 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 12 | 175 | SH | DEF/OTH | 10 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 208710 | 3000000 | SH | DEFINED | 7 |
| CYTYC CORP | COM | 232946103 | 4 | 400 | SH | DEFINED | 10 |
| CYTYC CORP | COM | 232946103 | 3 | 300 | SH | DEF/OTH | 10 |
| CYTYC CORP | COM | 232946103 | 159 | 15030 | SH | DEFINED | 13 |
| DTE ENERGY CO | COM | 233331107 | 2701 | 69895 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 73 | 1900 | SH | DEF/OTH | 10 |
| DANAHER CORP DEL | COM | 235851102 | 733 | 10775 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 71 | 1050 | SH | DEF/OTH | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 104 | 5503 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 133 | 7025 | SH | DEF/OTH | 10 |
| DELL COMPUTER CORP | COM | 247025109 | 5605 | 176034 | SH | DEFINED | 10 |
| DELL COMPUTER CORP | COM | 247025109 | 366 | 11500 | SH | DEF/OTH | 10 |
| DELL COMPUTER CORP | COM | 247025109 | 20328 | 638438 | SH | DEFINED | 13 |
| DELL COMPUTER CORP | COM | 247025109 | 1560 | 49000 | SH | DEFINED | 14 |
| DELL COMPUTER CORP | COM | 247025109 | 13 | 400 | SH | DEFINED | 7 |
| DELL COMPUTER CORP | COM | 247025109 | 657 | 20631 | SH PUT | DEFINED | 7 |
| DELL COMPUTER CORP | COM | 247025109 | 97 | 3060 | SH | DEFINED | 9 |
| DELPHI CORP | COM | 247126105 | 16 | 1875 | SH | DEFINED | 10 |

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| DELPHI CORP | COM | 247126105 | 86 | 9973 | SH | DEF/OTH | 10 |
| DELPHI CORP | COM | 247126105 | 2 | 209 | SH | DEFINED | 13 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 607 | 14825 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 91 | 2225 | SH | DEF/OTH | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 21485 | 524548 | SH | DEFINED | 13 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2662 | 65000 | SH | DEFINED | 14 |
| DEVRY INC DEL | COM | 251893103 | 2071 | 88915 | SH | DEFINED | 13 |
| DEVRY INC DEL | COM | 251893103 | 116 | 5000 | SH | DEFINED | 14 |
| DEVRY INC DEL | COM | 251893103 | 561 | 24070 | SH | DEFINED | 7 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 956 | 23290 | SH | DEFINED | 13 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 520 | 5780 | SH | DEFINED | 9 |
| DIEBOLD INC | COM | 253651103 | 307 | 7087 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 384 | 8890 | SH | DEF/OTH | 10 |
| DIEBOLD INC | COM | 253651103 | 16371 | 378530 | SH | DEFINED | 13 |
| DIEBOLD INC | COM | 253651103 | 1600 | 37000 | SH | DEFINED | 14 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1010 | 39854 | SH | DEFINED | 13 |
| DIONEX CORP | COM | 254546104 | 1191 | 29965 | SH | DEFINED | 13 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3956 | 200300 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 367 | 18570 | SH | DEF/OTH | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 394 | 19960 | SH | DEFINED | 13 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 61 | 3080 | SH | DEFINED | 7 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6 | 300 | SH | DEFINED | 9 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 8 | 402 | SH | DEF/OTH | 9 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1513 | 23543 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 359 | 5588 | SH | DEF/OTH | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 33 | 520 | SH | DEFINED | 7 |
| DONALDSON INC | COM | 257651109 | 862 | 19383 | SH | DEFINED | 10 |
| DONALDSON INC | COM | 257651109 | 19 | 425 | SH | DEF/OTH | 10 |
| DONALDSON INC | COM | 257651109 | 19904 | 447775 | SH | DEFINED | 13 |
| DONALDSON INC | COM | 257651109 | 2578 | 58000 | SH | DEFINED | 14 |
| DONALDSON INC | COM | 257651109 | 58 | 1300 | SH | DEFINED | 7 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1726 | 66025 | SH | DEFINED | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 299 | 11450 | SH | DEF/OTH | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 57 | 2180 | SH | DEFINED | 13 |
| DOVER CORP | COM | 260003108 | 407 | 13600 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 7004 | 233781 | SH | DEFINED | 13 |
| DOVER CORP | COM | 260003108 | 419 | 14000 | SH | DEFINED | 14 |
| DOVER CORP | COM | 260003108 | 1977 | 66000 | SH | DEFINED | 7 |
| DOW CHEM CO | COM | 260543103 | 472 | 15244 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 183 | 5911 | SH | DEF/OTH | 10 |
| DOW CHEM CO | COM | 260543103 | 76 | 2449 | SH | DEFINED | 13 |
| DOW CHEM CO | COM | 260543103 | 31 | 1000 | SH | DEFINED | 9 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1744 | 41892 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1253 | 30089 | SH | DEF/OTH | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 151 | 3618 | SH | DEFINED | 9 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1435 | 34466 | SH | DEFINED | 9 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 83 | 2000 | SH | DEF/OTH | 9 |
| DUKE ENERGY CORP | COM | 264399106 | 3041 | 152413 | SH | DEFINED | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 211 | 10580 | SH | DEF/OTH | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 24 | 1200 | SH | DEFINED | 13 |
| DUKE ENERGY CORP | COM | 264399106 | 88 | 4400 | SH | DEFINED | 7 |
| DUKE ENERGY CORP | COM | 264399106 | 80 | 4008 | SH | DEFINED | 9 |
| DUKE ENERGY CORP | COM | 264399106 | 6 | 300 | SH | DEF/OTH | 9 |
| DYCOM INDS INC | COM | 267475101 | 1582 | 97039 | SH | DEFINED | 10 |
| DYCOM INDS INC | COM | 267475101 | 492 | 30170 | SH | DEF/OTH | 10 |
| DYNEGY INC NEW | CL A | 26816Q101 | 252 | 60000 | SH | DEFINED | 9 |
| E M C CORP MASS | COM | 268648102 | 2467 | 235580 | SH | DEFINED | 13 |
| E M C CORP MASS | COM | 268648102 | 159 | 15200 | SH | DEFINED | 14 |
| E M C CORP MASS | COM | 268648102 | 0 | 25 | SH | DEFINED | 7 |
| E M C CORP MASS | COM | 268648102 | 5 | 500 | SH | DEFINED | 9 |
| EATON CORP | COM | 278058102 | 2270 | 28875 | SH | DEFINED | 13 |
| EATON CORP | COM | 278058102 | 393 | 5000 | SH | DEFINED | 14 |

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| ECHELON CORP | COM | 27874N105 | 187 | 13425 | SH | DEFINED | 13 |
| ECOLAB INC | COM | 278865100 | 1709 | 66773 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 228 | 8900 | SH | DEF/OTH | 10 |
| ECOLAB INC | COM | 278865100 | 13105 | 511910 | SH | DEFINED | 13 |
| ECOLAB INC | COM | 278865100 | 2099 | 82000 | SH | DEFINED | 14 |
| EDWARDS AG INC | COM | 281760108 | 108 | 3149 | SH | DEFINED | 10 |
| EDWARDS AG INC | COM | 281760108 | 87 | 2550 | SH | DEF/OTH | 10 |
| EDWARDS AG INC | COM | 281760108 | 340 | 9945 | SH | DEFINED | 13 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1740 | 81104 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 51 | 2400 | SH | DEF/OTH | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 446 | 20793 | SH | DEFINED | 9 |
| EMERSON ELEC CO | COM | 291011104 | 803 | 15710 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 221 | 4325 | SH | DEF/OTH | 10 |
| EMERSON ELEC CO | COM | 291011104 | 7462 | 146037 | SH | DEFINED | 13 |
| EMERSON ELEC CO | COM | 291011104 | 1022 | 20000 | SH | DEFINED | 14 |
| ENERGEN CORP | COM | 29265N108 | 1014 | 30465 | SH | DEFINED | 13 |
| ENTERGY CORP NEW | COM | 29364G103 | 1509 | 28584 | SH | DEFINED | 10 |
| ENTERGY CORP NEW | COM | 29364G103 | 277 | 5250 | SH | DEF/OTH | 10 |
| EQUITABLE RES INC | COM | 294549100 | 4635 | 113769 | SH | DEFINED | 10 |
| EQUITABLE RES INC | COM | 294549100 | 247 | 6075 | SH | DEF/OTH | 10 |
| EQUITABLE RES INC | COM | 294549100 | 18 | 450 | SH | DEFINED | 13 |
| EXELON CORP | COM | 30161N101 | 318 | 5316 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 182 | 3036 | SH | DEF/OTH | 10 |
| EXELON CORP | COM | 30161N101 | 30 | 500 | SH | DEFINED | 13 |
| EXXON MOBIL CORP | COM | 30231G102 | 21699 | 604269 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 10037 | 279518 | SH | DEF/OTH | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 31987 | 890765 | SH | DEFINED | 13 |
| EXXON MOBIL CORP | COM | 30231G102 | 1796 | 50000 | SH | DEFINED | 14 |
| EXXON MOBIL CORP | COM | 30231G102 | 1521 | 42366 | SH | DEFINED | 7 |
| EXXON MOBIL CORP | COM | 30231G102 | 2887 | 80409 | SH | DEFINED | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 329 | 9156 | SH | DEF/OTH | 9 |
| FPL GROUP INC | COM | 302571104 | 5934 | 88768 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 751 | 11239 | SH | DEF/OTH | 10 |
| FPL GROUP INC | COM | 302571104 | 127 | 1900 | SH | DEFINED | 13 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1036 | 20410 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 608 | 11975 | SH | DEF/OTH | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 274 | 5389 | SH | DEFINED | 13 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1488 | 29314 | SH | PUT | DEFINED 7 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5173 | 76709 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 302 | 4480 | SH | DEF/OTH | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 34084 | 505394 | SH | DEFINED | 13 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2927 | 43400 | SH | DEFINED | 14 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 83 | 1230 | SH | DEFINED | 9 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 1882 | 51065 | SH | DEFINED | 10 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 23 | 631 | SH | DEFINED | 13 |
| FEDEX CORP | COM | 31428X106 | 560 | 9024 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 71 | 1150 | SH | DEF/OTH | 10 |
| FEDEX CORP | COM | 31428X106 | 1290 | 20800 | SH | DEFINED | 13 |
| FIFTH THIRD BANCORP | COM | 316773100 | 37 | 650 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 131 | 2277 | SH | DEF/OTH | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 667 | 11617 | SH | DEFINED | 13 |
| FIRST DATA CORP | COM | 319963104 | 2618 | 63187 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | 319963104 | 507 | 12225 | SH | DEF/OTH | 10 |
| FIRST DATA CORP | COM | 319963104 | 131 | 3152 | SH | DEFINED | 13 |
| FIRST DATA CORP | COM | 319963104 | 530 | 12800 | SH | DEFINED | 7 |
| FIRST DATA CORP | COM | 319963104 | 534 | 12877 | SH | DEFINED | 9 |
| FIRST DATA CORP | COM | 319963104 | 37 | 900 | SH | DEF/OTH | 9 |
| FIRST TENN NATL CORP | COM | 337162101 | 146 | 3325 | SH | DEFINED | 10 |
| FIRST TENN NATL CORP | COM | 337162101 | 22 | 500 | SH | DEF/OTH | 10 |
| FIRST TENN NATL CORP | COM | 337162101 | 158 | 3598 | SH | DEFINED | 13 |
| FIRST VA BANKS INC | COM | 337477103 | 6565 | 152239 | SH | DEFINED | 13 |
| FIRST VA BANKS INC | COM | 337477103 | 647 | 15000 | SH | DEFINED | 14 |

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|-------------------------|-----------------|-----------|-------|----------|----|---------|-----------|
| FISERV INC | COM | 337738108 | 160 | 4500 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 37 | 1025 | SH | DEF/OTH | 10 |
| FISERV INC | COM | 337738108 | 838 | 23510 | SH | DEFINED | 13 |
| FIRSTENERGY CORP | COM | 337932107 | 262 | 6812 | SH | DEFINED | 10 |
| FIRSTENERGY CORP | COM | 337932107 | 33 | 870 | SH | DEF/OTH | 10 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 3546 | 119357 | SH | DEFINED | 10 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 2417 | 81344 | SH | DEF/OTH | 10 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 6370 | 214391 | SH | DEFINED | 13 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 128 | 11659 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 51 | 4611 | SH | DEF/OTH | 10 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 47 | 4248 | SH | DEFINED | 13 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 8 | 700 | SH | DEFINED | 7 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1482 | 134829 | SH | PUT | DEFINED 7 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 258 | 23481 | SH | DEFINED | 9 |
| FOREST LABS INC | COM | 345838106 | 538 | 9821 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 237 | 4325 | SH | DEF/OTH | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 266 | 5100 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 138 | 2650 | SH | DEF/OTH | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 65 | 1238 | SH | DEFINED | 13 |
| FOX ENTMT GROUP INC | CL A | 35138T107 | 720 | 25000 | SH | CALL | DEFINED 7 |
| FOX ENTMT GROUP INC | CL A | 35138T107 | 720 | 25000 | SH | PUT | DEFINED 7 |
| FRANKLIN RES INC | COM | 354613101 | 14 | 355 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | 354613101 | 929 | 23777 | SH | DEFINED | 13 |
| FRANKLIN RES INC | COM | 354613101 | 429 | 10986 | SH | DEFINED | 7 |
| FUELCELL ENERGY INC | COM | 35952H106 | 151 | 18490 | SH | DEFINED | 13 |
| GAIAM INC | CL A | 36268Q103 | 185 | 31223 | SH | DEFINED | 13 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 359 | 13200 | SH | DEFINED | 10 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 5 | 200 | SH | DEF/OTH | 10 |
| GANNETT INC | COM | 364730101 | 677 | 8815 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 82 | 1065 | SH | DEF/OTH | 10 |
| GANNETT INC | COM | 364730101 | 15336 | 199663 | SH | DEFINED | 13 |
| GANNETT INC | COM | 364730101 | 1920 | 25000 | SH | DEFINED | 14 |
| GAP INC DEL | COM | 364760108 | 1848 | 98495 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 76 | 4075 | SH | DEF/OTH | 10 |
| GAP INC DEL | COM | 364760108 | 4 | 206 | SH | DEFINED | 13 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5015 | 69169 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 178 | 2450 | SH | DEF/OTH | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 145 | 2000 | SH | DEFINED | 13 |
| GENERAL ELEC CO | COM | 369604103 | 27407 | 955630 | SH | DEFINED | 10 |
| GENERAL ELEC CO | COM | 369604103 | 10947 | 381697 | SH | DEF/OTH | 10 |
| GENERAL ELEC CO | COM | 369604103 | 27771 | 968319 | SH | DEFINED | 13 |
| GENERAL ELEC CO | COM | 369604103 | 2294 | 80000 | SH | DEFINED | 14 |
| GENERAL ELEC CO | COM | 369604103 | 19921 | 694590 | SH | DEFINED | 7 |
| GENERAL ELEC CO | COM | 369604103 | 4245 | 148000 | SH | DEFINED | 9 |
| GENERAL ELEC CO | COM | 369604103 | 633 | 22060 | SH | DEF/OTH | 9 |
| GENERAL MLS INC | COM | 370334104 | 2632 | 55525 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 318 | 6700 | SH | DEF/OTH | 10 |
| GENERAL MLS INC | COM | 370334104 | 455 | 9600 | SH | DEFINED | 13 |
| GENERAL MTRS CORP | COM | 370442105 | 206 | 5726 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 307 | 8517 | SH | DEF/OTH | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 11 | 300 | SH | DEFINED | 13 |
| GENERAL MTRS CORP | COM | 370442105 | 504 | 14000 | SH | DEFINED | 7 |
| GENERAL MTRS CORP | COM | 370442105 | 6048 | 168008 | SH | PUT | DEFINED 7 |
| GENESEE & WYO INC | CL A | 371559105 | 754 | 36636 | SH | DEFINED | 13 |
| GENTEX CORP | COM | 371901109 | 107 | 3500 | SH | DEFINED | 10 |
| GENTEX CORP | COM | 371901109 | 205 | 6700 | SH | DEF/OTH | 10 |
| GENTEX CORP | COM | 371901109 | 1358 | 44295 | SH | DEFINED | 13 |
| GENZYME CORP | COM GENL DIV | 372917104 | 172 | 4100 | SH | DEFINED | 10 |
| GENZYME CORP | COM GENL DIV | 372917104 | 70 | 1682 | SH | DEF/OTH | 10 |
| GENZYME CORP | COM GENL DIV | 372917104 | 4 | 100 | SH | DEFINED | 13 |
| GENZYME CORP | COM GENL DIV | 372917104 | 921 | 22000 | SH | DEFINED | 9 |
| GENZYME CORP | SDCV 3.000% 5/1 | 372917AK0 | 41895 | 42000000 | SH | DEFINED | 9 |

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|----------------------------|---------------|-----------|-------|--------|----|---------|---------|---|
| GILLETTE CO | COM | 375766102 | 706 | 22150 | SH | DEFINED | 10 | |
| GILLETTE CO | COM | 375766102 | 193 | 6050 | SH | DEF/OTH | 10 | |
| GILLETTE CO | COM | 375766102 | 4835 | 151764 | SH | DEFINED | 13 | |
| GILLETTE CO | COM | 375766102 | 255 | 8000 | SH | DEFINED | 7 | |
| GILLETTE CO | COM | 375766102 | 625 | 19615 | SH | DEFINED | 9 | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 124 | 3057 | SH | DEFINED | 10 | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 221 | 5441 | SH | DEF/OTH | 10 | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 306 | 7558 | SH | DEFINED | 13 | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 27 | 675 | SH | DEFINED | 9 | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 324 | 4050 | SH | DEFINED | 10 | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 40 | 500 | SH | DEF/OTH | 10 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 131 | 1565 | SH | DEFINED | 10 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 84 | 1000 | SH | DEFINED | 7 | |
| GRAINGER W W INC | COM | 384802104 | 151 | 3220 | SH | DEFINED | 10 | |
| GRAINGER W W INC | COM | 384802104 | 75 | 1600 | SH | DEF/OTH | 10 | |
| GRAINGER W W INC | COM | 384802104 | 1876 | 40120 | SH | DEFINED | 13 | |
| GRAINGER W W INC | COM | 384802104 | 19 | 400 | SH | DEFINED | 9 | |
| GREY WOLF INC | COM | 397888108 | 306 | 75790 | SH | DEFINED | 13 | |
| HCA INC | COM | 404119109 | 7 | 222 | SH | DEFINED | 10 | |
| HCA INC | COM | 404119109 | 11 | 350 | SH | DEF/OTH | 10 | |
| HCA INC | COM | 404119109 | 775 | 24175 | SH | DEFINED | 9 | |
| HCA INC | COM | 404119109 | 66 | 2070 | SH | DEF/OTH | 9 | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 125 | 2118 | SH | DEFINED | 10 | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 44 | 747 | SH | DEF/OTH | 10 | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 44 | 738 | SH | DEFINED | 13 | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 30 | 500 | SH | DEFINED | 7 | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 544 | 9200 | SH | PUT | DEFINED | 7 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 233 | 14586 | SH | DEFINED | 13 | |
| HALLIBURTON CO | COM | 406216101 | 90 | 3925 | SH | DEFINED | 10 | |
| HALLIBURTON CO | COM | 406216101 | 122 | 5300 | SH | DEF/OTH | 10 | |
| HALLIBURTON CO | COM | 406216101 | 18 | 800 | SH | DEFINED | 9 | |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 292 | 9496 | SH | DEFINED | 10 | |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 49 | 1600 | SH | DEF/OTH | 10 | |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 7202 | 234380 | SH | DEFINED | 13 | |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 399 | 13000 | SH | DEFINED | 14 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 1433 | 35945 | SH | DEFINED | 10 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 212 | 5325 | SH | DEF/OTH | 10 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 213 | 5350 | SH | DEFINED | 13 | |
| HASBRO INC | COM | 418056107 | 1073 | 61350 | SH | DEFINED | 10 | |
| HASBRO INC | COM | 418056107 | 52 | 3000 | SH | DEF/OTH | 10 | |
| HASBRO INC | COM | 418056107 | 31 | 1800 | SH | DEFINED | 13 | |
| HEINZ H J CO | COM | 423074103 | 84 | 2540 | SH | DEFINED | 10 | |
| HEINZ H J CO | COM | 423074103 | 86 | 2600 | SH | DEF/OTH | 10 | |
| HEINZ H J CO | COM | 423074103 | 638 | 19347 | SH | DEFINED | 13 | |
| HEINZ H J CO | COM | 423074103 | 76 | 2300 | SH | DEFINED | 9 | |
| HEINZ H J CO | COM | 423074103 | 55 | 1671 | SH | DEF/OTH | 9 | |
| HERSHEY FOODS CORP | COM | 427866108 | 1390 | 19955 | SH | DEFINED | 10 | |
| HERSHEY FOODS CORP | COM | 427866108 | 212 | 3050 | SH | DEF/OTH | 10 | |
| HERSHEY FOODS CORP | COM | 427866108 | 13695 | 196603 | SH | DEFINED | 13 | |
| HERSHEY FOODS CORP | COM | 427866108 | 2201 | 31600 | SH | DEFINED | 14 | |
| HERSHEY FOODS CORP | COM | 427866108 | 35 | 500 | SH | DEFINED | 9 | |
| HEWLETT PACKARD CO | COM | 428236103 | 5264 | 247136 | SH | DEFINED | 10 | |
| HEWLETT PACKARD CO | COM | 428236103 | 610 | 28635 | SH | DEF/OTH | 10 | |
| HEWLETT PACKARD CO | COM | 428236103 | 1169 | 54901 | SH | DEFINED | 13 | |
| HEWLETT PACKARD CO | COM | 428236103 | 60 | 2800 | SH | DEFINED | 7 | |
| HEWLETT PACKARD CO | COM | 428236103 | 156 | 7340 | SH | DEFINED | 9 | |
| HILLENBRAND INDS INC | COM | 431573104 | 85 | 1675 | SH | DEFINED | 10 | |
| HILLENBRAND INDS INC | COM | 431573104 | 5991 | 118745 | SH | DEFINED | 13 | |
| HILLENBRAND INDS INC | COM | 431573104 | 454 | 9000 | SH | DEFINED | 14 | |
| HOME DEPOT INC | COM | 437076102 | 740 | 22328 | SH | DEFINED | 10 | |
| HOME DEPOT INC | COM | 437076102 | 354 | 10675 | SH | DEF/OTH | 10 | |
| HOME DEPOT INC | COM | 437076102 | 8314 | 251019 | SH | DEFINED | 13 | |

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|------------------------------|----------------|-----------|-------|---------|----|-----|---------|----|
| HOME DEPOT INC | COM | 437076102 | 106 | 3200 | SH | | DEFINED | 14 |
| HOME DEPOT INC | COM | 437076102 | 1295 | 39088 | SH | | DEFINED | 7 |
| HOME DEPOT INC | COM | 437076102 | 489 | 14758 | SH | PUT | DEFINED | 7 |
| HOME DEPOT INC | COM | 437076102 | 50 | 1500 | SH | | DEFINED | 9 |
| HOME DEPOT INC | COM | 437076102 | 22 | 660 | SH | | DEF/OTH | 9 |
| HON INDS INC | COM | 438092108 | 176 | 5775 | SH | | DEFINED | 10 |
| HON INDS INC | COM | 438092108 | 5 | 150 | SH | | DEF/OTH | 10 |
| HON INDS INC | COM | 438092108 | 61 | 2000 | SH | | DEFINED | 13 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 1326 | 69600 | SH | | DEFINED | 13 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 114 | 6000 | SH | | DEFINED | 14 |
| HONEYWELL INTL INC | COM | 438516106 | 369 | 13750 | SH | | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 301 | 11192 | SH | | DEF/OTH | 10 |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 577 | 24300 | SH | | DEFINED | 13 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 38 | 1200 | SH | | DEF/OTH | 10 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 175 | 5600 | SH | | DEFINED | 7 |
| HUBBELL INC | CL B | 443510201 | 48 | 1440 | SH | | DEFINED | 10 |
| HUBBELL INC | CL B | 443510201 | 87 | 2632 | SH | | DEF/OTH | 10 |
| HUBBELL INC | CL B | 443510201 | 532 | 16072 | SH | | DEFINED | 13 |
| HYDROGENICS CORP | COM | 448882100 | 223 | 50075 | SH | | DEFINED | 13 |
| IMCO RECYCLING INC | COM | 449681105 | 301 | 45375 | SH | | DEFINED | 13 |
| IMS HEALTH INC | COM | 449934108 | 7 | 400 | SH | | DEF/OTH | 10 |
| IMS HEALTH INC | COM | 449934108 | 178 | 9909 | SH | | DEFINED | 13 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1007 | 34440 | SH | | DEFINED | 13 |
| IDEXX LABS INC | COM | 45168D104 | 869 | 26080 | SH | | DEFINED | 13 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3766 | 57189 | SH | | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 212 | 3215 | SH | | DEF/OTH | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 35082 | 532757 | SH | | DEFINED | 13 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2535 | 38500 | SH | | DEFINED | 14 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2296 | 34864 | SH | | DEFINED | 7 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1410 | 62500 | SH | | DEFINED | 10 |
| ING GROUP N V | SPONSORED ADR | 456837103 | 7 | 375 | SH | | DEFINED | 10 |
| ING GROUP N V | SPONSORED ADR | 456837103 | 18 | 1000 | SH | | DEF/OTH | 10 |
| ING GROUP N V | SPONSORED ADR | 456837103 | 158 | 9000 | SH | | DEFINED | 7 |
| ING GROUP N V | SPONSORED ADR | 456837103 | 523 | 29850 | SH | PUT | DEFINED | 7 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 624 | 35420 | SH | | DEFINED | 13 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1 | 100 | SH | | DEFINED | 10 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 165 | 15000 | SH | | DEFINED | 13 |
| INTEL CORP | COM | 458140100 | 10127 | 486622 | SH | | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 1454 | 69857 | SH | | DEF/OTH | 10 |
| INTEL CORP | COM | 458140100 | 22555 | 1083861 | SH | | DEFINED | 13 |
| INTEL CORP | COM | 458140100 | 1998 | 96000 | SH | | DEFINED | 14 |
| INTEL CORP | COM | 458140100 | 940 | 45150 | SH | | DEFINED | 7 |
| INTEL CORP | COM | 458140100 | 1298 | 62351 | SH | PUT | DEFINED | 7 |
| INTEL CORP | COM | 458140100 | 1316 | 63259 | SH | | DEFINED | 9 |
| INTEL CORP | COM | 458140100 | 92 | 4430 | SH | | DEF/OTH | 9 |
| INTERFACE INC | CL A | 458665106 | 100 | 21685 | SH | | DEFINED | 13 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 26 | 25000 | SH | | DEFINED | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 14512 | 175907 | SH | | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3335 | 40430 | SH | | DEF/OTH | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 23638 | 286527 | SH | | DEFINED | 13 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1774 | 21500 | SH | | DEFINED | 14 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 422 | 5114 | SH | | DEFINED | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5433 | 65860 | SH | PUT | DEFINED | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2197 | 26626 | SH | | DEFINED | 9 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 194 | 2357 | SH | | DEF/OTH | 9 |
| INTL PAPER CO | COM | 460146103 | 107 | 2990 | SH | | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 50 | 1400 | SH | | DEF/OTH | 10 |
| INTL PAPER CO | COM | 460146103 | 74 | 2074 | SH | | DEFINED | 13 |
| INTL PAPER CO | COM | 460146103 | 745 | 20850 | SH | | DEFINED | 7 |
| INTL PAPER CO | COM | 460146103 | 1360 | 38075 | SH | | DEFINED | 9 |
| INTL PAPER CO | COM | 460146103 | 202 | 5660 | SH | | DEF/OTH | 9 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 155 | 11575 | SH | | DEFINED | 10 |

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|---------------------------|----------------|-----------|-------|---------|----|---------|-----------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 40 | 3024 | SH | DEF/OTH | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 195 | 14587 | SH | DEFINED | 9 |
| INTUIT | COM | 461202103 | 35 | 789 | SH | DEFINED | 13 |
| INTUIT | COM | 461202103 | 223 | 5000 | SH | DEFINED | 7 |
| INVACARE CORP | COM | 461203101 | 967 | 29300 | SH | DEFINED | 13 |
| IONICS INC | COM | 462218108 | 262 | 11695 | SH | DEFINED | 13 |
| IRON MTN INC PA | COM | 462846106 | 564 | 15200 | SH | DEFINED | 7 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 472 | 9624 | SH | DEFINED | 9 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 15 | 310 | SH | DEF/OTH | 9 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 515 | 39256 | SH | DEFINED | 9 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 3 | 240 | SH | DEF/OTH | 9 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 21 | 215 | SH | DEFINED | 13 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 863 | 8823 | SH | DEFINED | 9 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 50 | 509 | SH | DEF/OTH | 9 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 694 | 6329 | SH | DEFINED | 9 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 28 | 252 | SH | DEF/OTH | 9 |
| 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 | 105 | 30000 | SH | DEFINED | 7 |
| JDS UNIPHASE CORP | COM | 46612J101 | 3 | 1000 | SH | DEFINED | 9 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2710 | 79287 | SH | DEFINED | 10 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1903 | 55666 | SH | DEF/OTH | 10 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1585 | 46385 | SH | DEFINED | 13 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 638 | 18661 | SH | DEFINED | 7 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1899 | 55556 | SH | PUT | DEFINED 7 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1507 | 44086 | SH | DEFINED | 9 |
| JABIL CIRCUIT INC | COM | 466313103 | 30 | 1340 | SH | DEFINED | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 186 | 8400 | SH | DEFINED | 13 |
| JABIL CIRCUIT INC | COM | 466313103 | 332 | 15000 | SH | DEFINED | 14 |
| JEFFERSON PILOT CORP | COM | 475070108 | 503 | 12134 | SH | DEFINED | 10 |
| JEFFERSON PILOT CORP | COM | 475070108 | 253 | 6107 | SH | DEF/OTH | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 15462 | 299081 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 5413 | 104707 | SH | DEF/OTH | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 52740 | 1020116 | SH | DEFINED | 13 |
| JOHNSON & JOHNSON | COM | 478160104 | 2802 | 54200 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON | COM | 478160104 | 4374 | 84613 | SH | DEFINED | 7 |
| JOHNSON & JOHNSON | COM | 478160104 | 536 | 10371 | SH | PUT | DEFINED 7 |
| JOHNSON & JOHNSON | COM | 478160104 | 2161 | 41796 | SH | DEFINED | 9 |
| JOHNSON & JOHNSON | COM | 478160104 | 128 | 2470 | SH | DEF/OTH | 9 |
| JOHNSON CTLS INC | COM | 478366107 | 9048 | 105698 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 1269 | 14822 | SH | DEF/OTH | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 14402 | 168250 | SH | DEFINED | 13 |
| JOHNSON CTLS INC | COM | 478366107 | 2140 | 25000 | SH | DEFINED | 14 |
| JONES APPAREL GROUP INC | COM | 480074103 | 387 | 13236 | SH | DEFINED | 10 |
| JONES APPAREL GROUP INC | COM | 480074103 | 28 | 950 | SH | DEF/OTH | 10 |
| JONES APPAREL GROUP INC | COM | 480074103 | 2745 | 93819 | SH | DEFINED | 13 |
| JONES APPAREL GROUP INC | COM | 480074103 | 234 | 8000 | SH | DEFINED | 14 |
| KLA-TENCOR CORP | COM | 482480100 | 77 | 1650 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 5820 | 125265 | SH | DEFINED | 13 |
| KLA-TENCOR CORP | COM | 482480100 | 488 | 10500 | SH | DEFINED | 14 |
| KLA-TENCOR CORP | COM | 482480100 | 46 | 1000 | SH | DEFINED | 7 |
| KT CORP | SPONSORED ADR | 48268K101 | 1408 | 71450 | SH | DEFINED | 9 |
| K2 INC | COM | 482732104 | 123 | 10000 | SH | DEFINED | 10 |
| KADANT INC | COM | 48282T104 | 444 | 23655 | SH | DEFINED | 13 |
| KELLOGG CO | COM | 487836108 | 69 | 2010 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 7 | 200 | SH | DEF/OTH | 10 |
| KELLOGG CO | COM | 487836108 | 351 | 10200 | SH | DEFINED | 13 |
| KELLOGG CO | COM | 487836108 | 41 | 1200 | SH | DEFINED | 9 |
| KEYSPAN CORP | COM | 49337W100 | 80 | 2251 | SH | DEFINED | 10 |
| KEYSPAN CORP | COM | 49337W100 | 21 | 600 | SH | DEF/OTH | 10 |
| KEYSPAN CORP | COM | 49337W100 | 2303 | 64955 | SH | DEFINED | 13 |

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|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| KEYSPAN CORP | COM | 49337W100 | 106 | 3000 | SH | DEFINED | 14 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1163 | 22311 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 498 | 9555 | SH | DEF/OTH | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 10621 | 203703 | SH | DEFINED | 13 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1877 | 36000 | SH | DEFINED | 14 |
| KIMBERLY CLARK CORP | COM | 494368103 | 709 | 13600 | SH | DEFINED | 7 |
| KIMBERLY CLARK CORP | COM | 494368103 | 557 | 10675 | SH | DEFINED | 9 |
| KIMBERLY CLARK CORP | COM | 494368103 | 18 | 340 | SH | DEF/OTH | 9 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 1526 | 27925 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 406 | 7900 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 267 | 5200 | SH | DEF/OTH | 10 |
| KOHL'S CORP | COM | 500255104 | 118 | 2300 | SH | DEFINED | 7 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 1711 | 56569 | SH | DEFINED | 9 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 1337 | 150000 | SH | DEFINED | 9 |
| KRAFT FOODS INC | CL A | 50075N104 | 5529 | 169856 | SH | DEFINED | 10 |
| KRAFT FOODS INC | CL A | 50075N104 | 359 | 11025 | SH | DEF/OTH | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 651 | 14980 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 9 | 200 | SH | DEF/OTH | 10 |
| LA Z BOY INC | COM | 505336107 | 398 | 17800 | SH | DEFINED | 13 |
| LA Z BOY INC | COM | 505336107 | 336 | 15000 | SH | DEFINED | 14 |
| LANCASTER COLONY CORP | COM | 513847103 | 6434 | 166295 | SH | DEFINED | 13 |
| LANCASTER COLONY CORP | COM | 513847103 | 310 | 8000 | SH | DEFINED | 14 |
| LANDAUER INC | COM | 51476K103 | 632 | 15098 | SH | DEFINED | 13 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 208 | 6200 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 102 | 3030 | SH | DEFINED | 7 |
| LEAR CORP | COM | 521865105 | 221 | 4800 | SH | DEFINED | 13 |
| LEGGETT & PLATT INC | COM | 524660107 | 121 | 5900 | SH | DEFINED | 10 |
| LEGGETT & PLATT INC | COM | 524660107 | 18526 | 903695 | SH | DEFINED | 13 |
| LEGGETT & PLATT INC | COM | 524660107 | 974 | 47500 | SH | DEFINED | 14 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2483 | 37350 | SH | DEFINED | 10 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 117 | 1766 | SH | DEF/OTH | 10 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 256 | 3854 | SH | DEFINED | 13 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 14 | 206 | SH | DEFINED | 9 |
| LEXMARK INTL NEW | CL A | 529771107 | 572 | 8086 | SH | DEFINED | 10 |
| LEXMARK INTL NEW | CL A | 529771107 | 19 | 275 | SH | DEF/OTH | 10 |
| LILLY ELI & CO | COM | 532457108 | 4646 | 67360 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 195 | 2825 | SH | DEF/OTH | 10 |
| LILLY ELI & CO | COM | 532457108 | 154 | 2232 | SH | DEFINED | 13 |
| LILLY ELI & CO | COM | 532457108 | 156 | 2264 | SH | DEFINED | 7 |
| LILLY ELI & CO | COM | 532457108 | 12 | 170 | SH | DEFINED | 9 |
| LIMITED BRANDS INC | COM | 532716107 | 241 | 15570 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 16 | 1000 | SH | DEF/OTH | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 3 | 200 | SH | DEFINED | 13 |
| LINCOLN NATL CORP IND | COM | 534187109 | 94 | 2630 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 11 | 300 | SH | DEF/OTH | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 157 | 4414 | SH | DEFINED | 13 |
| LINDSAY MFG CO | COM | 535555106 | 247 | 10639 | SH | DEFINED | 13 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 178 | 5500 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 42 | 1300 | SH | DEF/OTH | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 45 | 1400 | SH | DEFINED | 13 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 71 | 2200 | SH | DEFINED | 7 |
| LIZ CLAIBORNE INC | COM | 539320101 | 2310 | 65537 | SH | DEFINED | 10 |
| LIZ CLAIBORNE INC | COM | 539320101 | 25 | 700 | SH | DEF/OTH | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 274 | 5750 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6 | 125 | SH | DEF/OTH | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 76 | 1595 | SH | DEFINED | 9 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 8 | 160 | SH | DEF/OTH | 9 |
| LOWES COS INC | COM | 548661107 | 5613 | 130688 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 367 | 8555 | SH | DEF/OTH | 10 |
| LOWES COS INC | COM | 548661107 | 127 | 2968 | SH | DEFINED | 13 |
| LOWES COS INC | COM | 548661107 | 393 | 9150 | SH | DEFINED | 7 |
| LOWES COS INC | COM | 548661107 | 913 | 21262 | SH | DEFINED | 9 |

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|--------------------------|---------------|-----------|-------|--------|----|---------|----|
| LOWES COS INC | COM | 548661107 | 88 | 2055 | SH | DEF/OTH | 9 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 24 | 11629 | SH | DEFINED | 10 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 10 | 4726 | SH | DEF/OTH | 10 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 33 | 16309 | SH | DEFINED | 13 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 0 | 195 | SH | DEFINED | 7 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1 | 250 | SH | DEFINED | 9 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 939 | 67550 | SH | DEFINED | 7 |
| M & T BK CORP | COM | 55261F104 | 312 | 3700 | SH | DEFINED | 10 |
| M & T BK CORP | COM | 55261F104 | 76 | 900 | SH | DEF/OTH | 10 |
| MBNA CORP | COM | 55262L100 | 2231 | 107045 | SH | DEFINED | 10 |
| MBNA CORP | COM | 55262L100 | 223 | 10687 | SH | DEF/OTH | 10 |
| MBNA CORP | COM | 55262L100 | 10255 | 492095 | SH | DEFINED | 13 |
| MBNA CORP | COM | 55262L100 | 1688 | 81000 | SH | DEFINED | 14 |
| MKS INSTRUMENT INC | COM | 55306N104 | 319 | 17500 | SH | DEFINED | 13 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3243 | 63500 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 313 | 6125 | SH | DEF/OTH | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 17794 | 348431 | SH | DEFINED | 13 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1910 | 37400 | SH | DEFINED | 14 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 119 | 2328 | SH | DEFINED | 7 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 914 | 17906 | SH | DEFINED | 9 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1581 | 30952 | SH | DEF/OTH | 9 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 367 | 12000 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 21 | 700 | SH | DEF/OTH | 10 |
| MATTEL INC | COM | 577081102 | 77 | 4056 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 37 | 1971 | SH | DEF/OTH | 10 |
| MATTEL INC | COM | 577081102 | 66 | 3500 | SH | DEFINED | 13 |
| MATTEL INC | COM | 577081102 | 53 | 2800 | SH | DEFINED | 7 |
| MATTEL INC | COM | 577081102 | 28 | 1500 | SH | DEFINED | 9 |
| MAY DEPT STORES CO | COM | 577778103 | 149 | 6700 | SH | DEFINED | 10 |
| MAY DEPT STORES CO | COM | 577778103 | 81 | 3650 | SH | DEF/OTH | 10 |
| MAY DEPT STORES CO | COM | 577778103 | 243 | 10925 | SH | DEFINED | 13 |
| MAY DEPT STORES CO | COM | 577778103 | 27 | 1200 | SH | DEF/OTH | 9 |
| MCCLATCHY CO | CL A | 579489105 | 18674 | 324085 | SH | DEFINED | 13 |
| MCCLATCHY CO | CL A | 579489105 | 2535 | 44000 | SH | DEFINED | 14 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 278 | 10216 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 5 | 200 | SH | DEF/OTH | 10 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 63 | 2300 | SH | DEFINED | 13 |
| MCDONALDS CORP | COM | 580135101 | 564 | 25550 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 264 | 11975 | SH | DEF/OTH | 10 |
| MCDONALDS CORP | COM | 580135101 | 2367 | 107319 | SH | DEFINED | 13 |
| MCDONALDS CORP | COM | 580135101 | 149 | 6750 | SH | DEFINED | 7 |
| MCDONALDS CORP | COM | 580135101 | 308 | 13960 | SH | DEFINED | 9 |
| MCGRAW HILL COS INC | COM | 580645109 | 4073 | 65694 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 441 | 7115 | SH | DEF/OTH | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 136 | 2200 | SH | DEFINED | 13 |
| MEDIMMUNE INC | COM | 584699102 | 225 | 6175 | SH | DEFINED | 10 |
| MEDIMMUNE INC | COM | 584699102 | 9 | 250 | SH | DEF/OTH | 10 |
| MEDTRONIC INC | COM | 585055106 | 1413 | 29455 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 218 | 4550 | SH | DEF/OTH | 10 |
| MEDTRONIC INC | COM | 585055106 | 38714 | 807037 | SH | DEFINED | 13 |
| MEDTRONIC INC | COM | 585055106 | 2830 | 59000 | SH | DEFINED | 14 |
| MEDTRONIC INC | COM | 585055106 | 588 | 12250 | SH | DEFINED | 7 |
| MEDTRONIC INC | COM | 585055106 | 1334 | 27811 | SH | DEFINED | 9 |
| MEDTRONIC INC | COM | 585055106 | 77 | 1600 | SH | DEF/OTH | 9 |
| MELLON FINL CORP | COM | 58551A108 | 685 | 24682 | SH | DEFINED | 10 |
| MELLON FINL CORP | COM | 58551A108 | 130 | 4675 | SH | DEF/OTH | 10 |
| MELLON FINL CORP | COM | 58551A108 | 139 | 5000 | SH | DEFINED | 13 |
| MELLON FINL CORP | COM | 58551A108 | 28 | 1000 | SH | DEFINED | 9 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 540 | 37188 | SH | DEFINED | 13 |
| MERCK & CO INC | COM | 589331107 | 11051 | 182516 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 4063 | 67098 | SH | DEF/OTH | 10 |
| MERCK & CO INC | COM | 589331107 | 30480 | 503393 | SH | DEFINED | 13 |

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|---------------------------|---------|-----------|-------|---------|----|---------|-----------|
| MERCK & CO INC | COM | 589331107 | 1429 | 23600 | SH | DEFINED | 14 |
| MERCK & CO INC | COM | 589331107 | 658 | 10875 | SH | DEFINED | 7 |
| MERCK & CO INC | COM | 589331107 | 1222 | 20174 | SH | DEFINED | 9 |
| MERCK & CO INC | COM | 589331107 | 62 | 1029 | SH | DEF/OTH | 9 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 634 | 13573 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 348 | 7455 | SH | DEF/OTH | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 75 | 1600 | SH | DEFINED | 7 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 583 | 12494 | SH | PUT | DEFINED 7 |
| METLIFE INC | COM | 59156R108 | 1288 | 45479 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 79 | 2780 | SH | DEF/OTH | 10 |
| MICROSOFT CORP | COM | 594918104 | 9962 | 388524 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 1840 | 71764 | SH | DEF/OTH | 10 |
| MICROSOFT CORP | COM | 594918104 | 28740 | 1120893 | SH | DEFINED | 13 |
| MICROSOFT CORP | COM | 594918104 | 3333 | 130000 | SH | DEFINED | 14 |
| MICROSOFT CORP | COM | 594918104 | 1224 | 47750 | SH | DEFINED | 7 |
| MICROSOFT CORP | COM | 594918104 | 3420 | 133387 | SH | PUT | DEFINED 7 |
| MICROSOFT CORP | COM | 594918104 | 2296 | 89551 | SH | DEFINED | 9 |
| MICROSOFT CORP | COM | 594918104 | 197 | 7690 | SH | DEF/OTH | 9 |
| MILLER HERMAN INC | COM | 600544100 | 1271 | 63355 | SH | DEFINED | 13 |
| MILLER HERMAN INC | COM | 600544100 | 80 | 4000 | SH | DEFINED | 14 |
| MILLIPORE CORP | COM | 601073109 | 48 | 1075 | SH | DEFINED | 10 |
| MILLIPORE CORP | COM | 601073109 | 1130 | 25463 | SH | DEFINED | 13 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 289 | 6615 | SH | DEFINED | 13 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2151 | 44205 | SH | DEFINED | 13 |
| MIRANT CORP | COM | 604675108 | 0 | 79 | SH | DEFINED | 10 |
| MIRANT CORP | COM | 604675108 | 7 | 2385 | SH | DEF/OTH | 10 |
| MIRANT CORP | COM | 604675108 | 73 | 25000 | SH | DEFINED | 9 |
| MOHAWK INDS INC | COM | 608190104 | 607 | 10930 | SH | DEFINED | 10 |
| MOHAWK INDS INC | COM | 608190104 | 44 | 800 | SH | DEF/OTH | 10 |
| MOHAWK INDS INC | COM | 608190104 | 175 | 3154 | SH | DEFINED | 13 |
| MOHAWK INDS INC | COM | 608190104 | 144 | 2600 | SH | DEFINED | 7 |
| MOLEX INC | COM | 608554101 | 28 | 1050 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554101 | 13 | 500 | SH | DEF/OTH | 10 |
| MOLEX INC | COM | 608554101 | 11 | 400 | SH | DEFINED | 13 |
| MOLEX INC | COM | 608554101 | 268 | 9924 | SH | DEFINED | 7 |
| MOLEX INC | CL A | 608554200 | 16 | 700 | SH | DEFINED | 10 |
| MOLEX INC | CL A | 608554200 | 116 | 5000 | SH | DEFINED | 13 |
| MOLEX INC | CL A | 608554200 | 2773 | 119763 | SH | DEFINED | 7 |
| MONSANTO CO NEW | COM | 61166W101 | 144 | 6653 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 56 | 2600 | SH | DEF/OTH | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 5 | 231 | SH | DEFINED | 13 |
| MOODYS CORP | COM | 615369105 | 140 | 2657 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 34 | 650 | SH | DEF/OTH | 10 |
| MOODYS CORP | COM | 615369105 | 273 | 5175 | SH | DEFINED | 13 |
| MOODYS CORP | COM | 615369105 | 16 | 300 | SH | DEFINED | 7 |
| MORGAN STANLEY | COM NEW | 617446448 | 4557 | 106586 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM NEW | 617446448 | 301 | 7048 | SH | DEF/OTH | 10 |
| MORGAN STANLEY | COM NEW | 617446448 | 2650 | 61990 | SH | DEFINED | 13 |
| MORGAN STANLEY | COM NEW | 617446448 | 855 | 20000 | SH | DEFINED | 14 |
| MORGAN STANLEY | COM NEW | 617446448 | 301 | 7050 | SH | DEFINED | 7 |
| MORGAN STANLEY | COM NEW | 617446448 | 630 | 14737 | SH | PUT | DEFINED 7 |
| MORGAN STANLEY | COM NEW | 617446448 | 683 | 15965 | SH | DEFINED | 9 |
| MORGAN STANLEY | COM NEW | 617446448 | 79 | 1850 | SH | DEF/OTH | 9 |
| MOTOROLA INC | COM | 620076109 | 482 | 51134 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 61 | 6500 | SH | DEF/OTH | 10 |
| MOTOROLA INC | COM | 620076109 | 80 | 8466 | SH | DEFINED | 13 |
| MOTOROLA INC | COM | 620076109 | 24 | 2500 | SH | DEFINED | 7 |
| MOTOROLA INC | COM | 620076109 | 2177 | 230884 | SH | PUT | DEFINED 7 |
| MYERS INDS INC | COM | 628464109 | 508 | 53499 | SH | DEFINED | 13 |
| MYLAN LABS INC | COM | 628530107 | 6794 | 195400 | SH | DEFINED | 10 |
| MYLAN LABS INC | COM | 628530107 | 29 | 835 | SH | DEF/OTH | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 159 | 4850 | SH | DEFINED | 10 |

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|------------------------------|---------------|-----------|-------|--------|----|---------|---------|---|
| NATIONAL CITY CORP | COM | 635405103 | 7 | 200 | SH | DEF/OTH | 10 | |
| NATIONAL CITY CORP | COM | 635405103 | 912 | 27888 | SH | DEFINED | 13 | |
| NATIONAL CITY CORP | COM | 635405103 | 141 | 4300 | SH | DEFINED | 7 | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 211 | 8100 | SH | DEFINED | 10 | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 18 | 700 | SH | DEF/OTH | 10 | |
| NEW JERSEY RES | COM | 646025106 | 843 | 23759 | SH | DEFINED | 13 | |
| NEW YORK TIMES CO | CL A | 650111107 | 2130 | 46817 | SH | DEFINED | 10 | |
| NEW YORK TIMES CO | CL A | 650111107 | 137 | 3000 | SH | DEF/OTH | 10 | |
| NEW YORK TIMES CO | CL A | 650111107 | 288 | 6322 | SH | DEFINED | 13 | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2624 | 93700 | SH | DEFINED | 10 | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 124 | 4425 | SH | DEF/OTH | 10 | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2929 | 104597 | SH | DEFINED | 13 | |
| NEWS CORP LTD | ADR NEW | 652487703 | 17 | 575 | SH | DEFINED | 10 | |
| NEWS CORP LTD | ADR NEW | 652487703 | 381 | 12600 | SH | DEFINED | 7 | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 3663 | 202724 | SH | DEFINED | 10 | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 48 | 2640 | SH | DEFINED | 13 | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 14 | 800 | SH | DEFINED | 7 | |
| NIKE INC | CL B | 654106103 | 43 | 800 | SH | DEFINED | 10 | |
| NIKE INC | CL B | 654106103 | 7339 | 137200 | SH | DEFINED | 13 | |
| NIKE INC | CL B | 654106103 | 535 | 10000 | SH | DEFINED | 14 | |
| NISOURCE INC | COM | 65473P105 | 107 | 5635 | SH | DEFINED | 10 | |
| NISOURCE INC | COM | 65473P105 | 86 | 4552 | SH | DEF/OTH | 10 | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1549 | 94264 | SH | DEFINED | 10 | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 133 | 8075 | SH | DEF/OTH | 10 | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 5204 | 316715 | SH | DEFINED | 13 | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 115 | 7000 | SH | DEFINED | 14 | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2961 | 180200 | SH | DEFINED | 7 | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 4509 | 274412 | SH | PUT | DEFINED | 7 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 7 | 400 | SH | DEFINED | 9 | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 125 | 6500 | SH | DEFINED | 10 | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 109 | 5700 | SH | DEF/OTH | 10 | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 47 | 2425 | SH | DEFINED | 13 | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 199 | 5850 | SH | DEFINED | 10 | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 82 | 2400 | SH | DEF/OTH | 10 | |
| NORTHERN TR CORP | COM | 665859104 | 33 | 800 | SH | DEFINED | 10 | |
| NORTHERN TR CORP | COM | 665859104 | 17295 | 415735 | SH | DEFINED | 13 | |
| NORTHERN TR CORP | COM | 665859104 | 1693 | 40700 | SH | DEFINED | 14 | |
| NORTHERN TR CORP | COM | 665859104 | 394 | 9470 | SH | DEFINED | 7 | |
| NORTHERN TR CORP | COM | 665859104 | 33 | 800 | SH | DEFINED | 9 | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 228 | 2644 | SH | DEFINED | 10 | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 145 | 1675 | SH | DEF/OTH | 10 | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 311 | 3600 | SH | DEFINED | 13 | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 64718 | 750000 | SH | DEFINED | 7 | |
| NORTHWESTERN CORP | COM | 668074107 | 110 | 55000 | SH | DEFINED | 9 | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 14 | 350 | SH | DEFINED | 10 | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 7207 | 181025 | SH | DEFINED | 13 | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 119 | 3000 | SH | DEFINED | 14 | |
| NSTAR | COM | 67019E107 | 179 | 3924 | SH | DEFINED | 10 | |
| NSTAR | COM | 67019E107 | 126 | 2772 | SH | DEF/OTH | 10 | |
| NSTAR | COM | 67019E107 | 35 | 759 | SH | DEFINED | 13 | |
| NUCOR CORP | COM | 670346105 | 3340 | 68380 | SH | DEFINED | 10 | |
| NUCOR CORP | COM | 670346105 | 44 | 900 | SH | DEF/OTH | 10 | |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 100 | 31000 | SH | DEFINED | 13 | |
| OMNICOM GROUP INC | COM | 681919106 | 287 | 4000 | SH | DEFINED | 10 | |
| OMNICOM GROUP INC | COM | 681919106 | 14 | 200 | SH | DEF/OTH | 10 | |
| OMNICOM GROUP INC | COM | 681919106 | 7997 | 111535 | SH | DEFINED | 13 | |
| OMNICOM GROUP INC | COM | 681919106 | 287 | 4000 | SH | DEFINED | 14 | |
| ORACLE CORP | COM | 68389X105 | 1205 | 100367 | SH | DEFINED | 10 | |
| ORACLE CORP | COM | 68389X105 | 333 | 27747 | SH | DEF/OTH | 10 | |
| ORACLE CORP | COM | 68389X105 | 4716 | 392700 | SH | DEFINED | 13 | |
| ORACLE CORP | COM | 68389X105 | 240 | 20000 | SH | DEFINED | 14 | |
| ORACLE CORP | COM | 68389X105 | 609 | 50700 | SH | DEFINED | 7 | |

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|---------------------------|-----|-----------|-------|---------|----|---------|----|
| ORACLE CORP | COM | 68389X105 | 218 | 18152 | SH | DEFINED | 9 |
| ORACLE CORP | COM | 68389X105 | 9 | 721 | SH | DEF/OTH | 9 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 115 | 3450 | SH | DEFINED | 10 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 134 | 4000 | SH | DEFINED | 13 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 585 | 11993 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 49 | 1000 | SH | DEF/OTH | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 370 | 7587 | SH | DEFINED | 13 |
| PPG INDS INC | COM | 693506107 | 1593 | 31395 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 192 | 3775 | SH | DEF/OTH | 10 |
| PPG INDS INC | COM | 693506107 | 300 | 5920 | SH | DEFINED | 13 |
| PPL CORP | COM | 69351T106 | 178 | 4130 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 91 | 2120 | SH | DEF/OTH | 10 |
| PALL CORP | COM | 696429307 | 490 | 21775 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 89 | 3950 | SH | DEF/OTH | 10 |
| PALL CORP | COM | 696429307 | 0 | 1 | SH | DEFINED | 13 |
| PARKER DRILLING CO | COM | 701081101 | 410 | 140800 | SH | DEFINED | 9 |
| PATTERSON DENTAL CO | COM | 703412106 | 369 | 8125 | SH | DEFINED | 10 |
| PATTERSON DENTAL CO | COM | 703412106 | 5200 | 114533 | SH | DEFINED | 13 |
| PATTERSON DENTAL CO | COM | 703412106 | 182 | 4000 | SH | DEFINED | 14 |
| PAYCHEX INC | COM | 704326107 | 112 | 3827 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 7 | 250 | SH | DEF/OTH | 10 |
| PAYCHEX INC | COM | 704326107 | 1143 | 38875 | SH | DEFINED | 7 |
| PENNFED FINL SVCS INC | COM | 708167101 | 850 | 30635 | SH | DEFINED | 13 |
| PEPSICO INC | COM | 713448108 | 11728 | 263544 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 3822 | 85885 | SH | DEF/OTH | 10 |
| PEPSICO INC | COM | 713448108 | 4999 | 112346 | SH | DEFINED | 13 |
| PEPSICO INC | COM | 713448108 | 472 | 10600 | SH | DEFINED | 14 |
| PEPSICO INC | COM | 713448108 | 1048 | 23550 | SH | DEFINED | 7 |
| PEPSICO INC | COM | 713448108 | 1662 | 37340 | SH | DEFINED | 9 |
| PEPSICO INC | COM | 713448108 | 160 | 3605 | SH | DEF/OTH | 9 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 364 | 9850 | SH | DEFINED | 7 |
| PFIZER INC | COM | 717081103 | 14209 | 416064 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 3992 | 116910 | SH | DEF/OTH | 10 |
| PFIZER INC | COM | 717081103 | 36082 | 1056581 | SH | DEFINED | 13 |
| PFIZER INC | COM | 717081103 | 2910 | 85200 | SH | DEFINED | 14 |
| PFIZER INC | COM | 717081103 | 2915 | 85368 | SH | DEFINED | 7 |
| PFIZER INC | COM | 717081103 | 2719 | 79633 | SH | DEFINED | 9 |
| PFIZER INC | COM | 717081103 | 200 | 5860 | SH | DEF/OTH | 9 |
| PHOTON DYNAMICS INC | COM | 719364101 | 310 | 11185 | SH | DEFINED | 13 |
| PITNEY BOWES INC | COM | 724479100 | 1108 | 28850 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 326 | 8475 | SH | DEF/OTH | 10 |
| PITNEY BOWES INC | COM | 724479100 | 173 | 4500 | SH | DEFINED | 13 |
| PLANTRONICS INC NEW | COM | 727493108 | 1173 | 54135 | SH | DEFINED | 13 |
| PLATO LEARNING INC | COM | 72764Y100 | 83 | 14176 | SH | DEFINED | 13 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 4 | 160 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 165 | 6345 | SH | DEF/OTH | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 3080 | 118684 | SH | DEFINED | 13 |
| POLYCOM INC | COM | 73172K104 | 188 | 13545 | SH | DEFINED | 13 |
| PRAXAIR INC | COM | 74005P104 | 435 | 7240 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 123 | 2050 | SH | DEF/OTH | 10 |
| PRAXAIR INC | COM | 74005P104 | 8664 | 144160 | SH | DEFINED | 13 |
| PRAXAIR INC | COM | 74005P104 | 168 | 2800 | SH | DEFINED | 14 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 9294 | 298849 | SH | DEFINED | 13 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2022 | 65000 | SH | DEFINED | 14 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 81 | 2150 | SH | DEFINED | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8 | 200 | SH | DEF/OTH | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 32044 | 848408 | SH | DEFINED | 13 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2266 | 60000 | SH | DEFINED | 14 |
| PROCTER & GAMBLE CO | COM | 742718109 | 12624 | 141558 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2178 | 24425 | SH | DEF/OTH | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 14734 | 165213 | SH | DEFINED | 13 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1338 | 15000 | SH | DEFINED | 14 |

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| PROCTER & GAMBLE CO | COM | 742718109 | 580 | 6500 | SH | DEFINED | 7 |
| PROCTER & GAMBLE CO | COM | 742718109 | 210 | 2350 | SH | DEFINED | 9 |
| PROCTER & GAMBLE CO | COM | 742718109 | 62 | 700 | SH | DEF/OTH | 9 |
| QUALCOMM INC | COM | 747525103 | 2708 | 75337 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 112 | 3125 | SH | DEF/OTH | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5103 | 79986 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 33 | 525 | SH | DEF/OTH | 10 |
| QUESTAR CORP | COM | 748356102 | 284 | 8480 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 167 | 4990 | SH | DEF/OTH | 10 |
| QUIDEL CORP | COM | 74838J101 | 92 | 14745 | SH | DEFINED | 13 |
| RAYTHEON CO | COM NEW | 755111507 | 242 | 7383 | SH | DEFINED | 10 |
| RAYTHEON CO | COM NEW | 755111507 | 19 | 591 | SH | DEF/OTH | 10 |
| RAYTHEON CO | COM NEW | 755111507 | 100 | 3037 | SH | DEFINED | 13 |
| REGIONS FINL CORP | COM | 758940100 | 481 | 14232 | SH | DEFINED | 10 |
| REGIONS FINL CORP | COM | 758940100 | 3 | 75 | SH | DEF/OTH | 10 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 653 | 30088 | SH | DEFINED | 13 |
| REPUBLIC BANCORP INC | COM | 760282103 | 242 | 18082 | SH | DEFINED | 13 |
| RESPIRONICS INC | COM | 761230101 | 11 | 300 | SH | DEF/OTH | 10 |
| RESPIRONICS INC | COM | 761230101 | 9551 | 256531 | SH | DEFINED | 13 |
| RESPIRONICS INC | COM | 761230101 | 484 | 13000 | SH | DEFINED | 14 |
| ROBERT HALF INTL INC | COM | 770323103 | 299 | 15800 | SH | DEFINED | 7 |
| ROCK-TENN CO | CL A | 772739207 | 224 | 13215 | SH | DEFINED | 13 |
| ROSS STORES INC | COM | 778296103 | 91 | 2124 | SH | DEFINED | 10 |
| ROSS STORES INC | COM | 778296103 | 7479 | 174100 | SH | DEFINED | 13 |
| ROSS STORES INC | COM | 778296103 | 344 | 8000 | SH | DEFINED | 14 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I PRF I | 780097861 | 341 | 12600 | SH | DEFINED | 7 |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 881 | 18891 | SH | DEFINED | 10 |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 471 | 10113 | SH | DEF/OTH | 10 |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 752 | 16133 | SH | DEFINED | 13 |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 32 | 680 | SH | DEFINED | 9 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1544 | 60446 | SH | DEFINED | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1216 | 47590 | SH | DEF/OTH | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 8082 | 316305 | SH | DEFINED | 13 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 77 | 3000 | SH | DEFINED | 14 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 10266 | 401800 | SH | DEFINED | 7 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 715 | 27976 | SH | DEFINED | 9 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 72 | 2830 | SH | DEF/OTH | 9 |
| SEI INVESTMENTS CO | COM | 784117103 | 2206 | 68960 | SH | DEFINED | 10 |
| SEI INVESTMENTS CO | COM | 784117103 | 19 | 600 | SH | DEF/OTH | 10 |
| SLM CORP | COM | 78442P106 | 3730 | 95230 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 35 | 900 | SH | DEF/OTH | 10 |
| SLM CORP | COM | 78442P106 | 35 | 900 | SH | DEFINED | 13 |
| SPDR TR | UNIT SER 1 | 78462F103 | 629 | 6439 | SH | DEFINED | 9 |
| SAFeway INC | COM NEW | 786514208 | 246 | 12000 | SH | DEFINED | 10 |
| SAFeway INC | COM NEW | 786514208 | 11 | 550 | SH | DEF/OTH | 10 |
| ST JUDE MED INC | COM | 790849103 | 13 | 225 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 13466 | 234185 | SH | DEFINED | 13 |
| ST JUDE MED INC | COM | 790849103 | 1380 | 24000 | SH | DEFINED | 14 |
| SARA LEE CORP | COM | 803111103 | 384 | 20391 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 50 | 2659 | SH | DEF/OTH | 10 |
| SARA LEE CORP | COM | 803111103 | 301 | 16000 | SH | DEFINED | 13 |
| SARA LEE CORP | COM | 803111103 | 35 | 1840 | SH | DEFINED | 9 |
| SCHEIN HENRY INC | COM | 806407102 | 1521 | 28971 | SH | DEFINED | 10 |
| SCHEIN HENRY INC | COM | 806407102 | 79 | 1500 | SH | DEF/OTH | 10 |
| SCHEIN HENRY INC | COM | 806407102 | 95 | 1800 | SH | DEFINED | 13 |
| SCHERING PLOUGH CORP | COM | 806605101 | 388 | 20880 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 209 | 11250 | SH | DEF/OTH | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 277 | 14900 | SH | DEFINED | 13 |
| SCHERING PLOUGH CORP | COM | 806605101 | 86 | 4600 | SH | DEFINED | 7 |
| SCHERING PLOUGH CORP | COM | 806605101 | 17 | 900 | SH | DEFINED | 9 |
| SCHLUMBERGER LTD | COM | 806857108 | 384 | 8066 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 171 | 3588 | SH | DEF/OTH | 10 |

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| SCHLUMBERGER LTD | COM | 806857108 | 4778 | 100449 | SH | DEFINED | 13 |
| SCHLUMBERGER LTD | COM | 806857108 | 39 | 813 | SH | DEFINED | 9 |
| SCHOLASTIC CORP | COM | 807066105 | 4332 | 145455 | SH | DEFINED | 10 |
| SCHOLASTIC CORP | COM | 807066105 | 28 | 950 | SH | DEF/OTH | 10 |
| SCHOLASTIC CORP | COM | 807066105 | 548 | 18400 | SH | DEFINED | 13 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 467 | 16545 | SH | DEFINED | 13 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 181 | 17943 | SH | DEF/OTH | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 30 | 3000 | SH | DEFINED | 13 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2930 | 61475 | SH | DEFINED | 13 |
| SEALED AIR CORP NEW | COM | 81211K100 | 477 | 10000 | SH | DEFINED | 14 |
| SEARS ROEBUCK & CO | COM | 812387108 | 209 | 6225 | SH | DEFINED | 10 |
| SEARS ROEBUCK & CO | COM | 812387108 | 20 | 600 | SH | DEF/OTH | 10 |
| SEARS ROEBUCK & CO | COM | 812387108 | 147 | 4363 | SH | DEFINED | 13 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 435 | 16175 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 95 | 3550 | SH | DEF/OTH | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 40 | 1480 | SH | DEFINED | 13 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 27 | 1000 | SH | DEFINED | 7 |
| SIEBERT FINL CORP | COM | 826176109 | 131 | 27045 | SH | DEFINED | 13 |
| SIGMA ALDRICH CORP | COM | 826552101 | 151 | 2775 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 19 | 350 | SH | DEF/OTH | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1390 | 25584 | SH | DEFINED | 13 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 84 | 26106 | SH | DEFINED | 7 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1023 | 27960 | SH | DEFINED | 13 |
| SMUCKER J M CO | COM NEW | 832696405 | 12 | 306 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM NEW | 832696405 | 20 | 492 | SH | DEF/OTH | 10 |
| SMUCKER J M CO | COM NEW | 832696405 | 543 | 13606 | SH | DEFINED | 13 |
| SMUCKER J M CO | COM NEW | 832696405 | 1 | 14 | SH | DEF/OTH | 9 |
| SONY CORP | ADR NEW | 835699307 | 23 | 815 | SH | DEFINED | 10 |
| SONY CORP | ADR NEW | 835699307 | 35 | 1259 | SH | DEFINED | 13 |
| SONY CORP | ADR NEW | 835699307 | 44 | 1575 | SH | DEFINED | 7 |
| SONY CORP | ADR NEW | 835699307 | 724 | 25850 | SH | PUT | DEFINED 7 |
| SOUTHERN CO | COM | 842587107 | 1617 | 51880 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 545 | 17475 | SH | DEF/OTH | 10 |
| SOUTHTRUST CORP | COM | 844730101 | 339 | 12550 | SH | DEFINED | 10 |
| SOUTHTRUST CORP | COM | 844730101 | 49 | 1800 | SH | DEF/OTH | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 584 | 33949 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 110 | 6414 | SH | DEF/OTH | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5667 | 329473 | SH | DEFINED | 13 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 168 | 9750 | SH | DEFINED | 14 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 654 | 41775 | SH | DEFINED | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 95 | 6100 | SH | DEF/OTH | 10 |
| SPIRE CORP | COM | 848565107 | 96 | 33090 | SH | DEFINED | 13 |
| STANLEY WKS | COM | 854616109 | 164 | 5925 | SH | DEFINED | 10 |
| STANLEY WKS | COM | 854616109 | 83 | 3000 | SH | DEF/OTH | 10 |
| STANLEY WKS | COM | 854616109 | 30 | 1104 | SH | DEF/OTH | 9 |
| STAPLES INC | COM | 855030102 | 1593 | 86832 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 260 | 14180 | SH | DEF/OTH | 10 |
| STAPLES INC | COM | 855030102 | 104 | 5681 | SH | DEFINED | 13 |
| STATE STR CORP | COM | 857477103 | 1610 | 40857 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 201 | 5100 | SH | DEF/OTH | 10 |
| STATE STR CORP | COM | 857477103 | 20538 | 521263 | SH | DEFINED | 13 |
| STATE STR CORP | COM | 857477103 | 1655 | 42000 | SH | DEFINED | 14 |
| STERICYCLE INC | COM | 858912108 | 330 | 8600 | SH | DEFINED | 7 |
| STRAYER ED INC | COM | 863236105 | 1187 | 14925 | SH | DEFINED | 13 |
| STRYKER CORP | COM | 863667101 | 43 | 625 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 86 | 1240 | SH | DEF/OTH | 10 |
| STRYKER CORP | COM | 863667101 | 9836 | 141792 | SH | DEFINED | 13 |
| STRYKER CORP | COM | 863667101 | 1498 | 21600 | SH | DEFINED | 14 |
| STRYKER CORP | COM | 863667101 | 1984 | 28600 | SH | DEFINED | 7 |
| STUDENT LN CORP | COM | 863902102 | 562 | 4458 | SH | DEFINED | 13 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 277 | 59550 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 63 | 13620 | SH | DEF/OTH | 10 |

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| SUN MICROSYSTEMS INC | COM | 866810104 | 50 | 10720 | SH | DEFINED | 13 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 10 | 2090 | SH | DEFINED | 7 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 15 | 3300 | SH | DEFINED | 9 |
| SUNGARD DATA SYS INC | COM | 867363103 | 641 | 24750 | SH | DEFINED | 10 |
| SUNGARD DATA SYS INC | COM | 867363103 | 96 | 3700 | SH | DEF/OTH | 10 |
| SUNOCO INC | COM | 86764P109 | 76 | 2022 | SH | DEFINED | 10 |
| SUNOCO INC | COM | 86764P109 | 1034 | 27387 | SH | DEFINED | 13 |
| SUNTRUST BKS INC | COM | 867914103 | 1264 | 21303 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 371 | 6250 | SH | DEF/OTH | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 24 | 400 | SH | DEFINED | 13 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 242 | 10635 | SH | DEFINED | 13 |
| SYMANTEC CORP | COM | 871503108 | 4959 | 112939 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 361 | 8225 | SH | DEF/OTH | 10 |
| SYNOPSIS INC | COM | 871607107 | 1053 | 17000 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 2639 | 87842 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 641 | 21325 | SH | DEF/OTH | 10 |
| SYSCO CORP | COM | 871829107 | 29271 | 974385 | SH | DEFINED | 13 |
| SYSCO CORP | COM | 871829107 | 2388 | 79500 | SH | DEFINED | 14 |
| SYSCO CORP | COM | 871829107 | 1429 | 47560 | SH | DEFINED | 7 |
| TECO ENERGY INC | COM | 872375100 | 71 | 5950 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 51 | 4250 | SH | DEF/OTH | 10 |
| TECO ENERGY INC | COM | 872375100 | 1555 | 129716 | SH | DEFINED | 13 |
| TJX COS INC NEW | COM | 872540109 | 2825 | 149964 | SH | DEFINED | 10 |
| TJX COS INC NEW | COM | 872540109 | 87 | 4600 | SH | DEF/OTH | 10 |
| TJX COS INC NEW | COM | 872540109 | 11317 | 600668 | SH | DEFINED | 13 |
| TJX COS INC NEW | COM | 872540109 | 452 | 24000 | SH | DEFINED | 14 |
| TXU CORP | COM | 873168108 | 183 | 8150 | SH | DEFINED | 10 |
| TXU CORP | COM | 873168108 | 38 | 1700 | SH | DEF/OTH | 10 |
| TXU CORP | COM | 873168108 | 3 | 150 | SH | DEFINED | 9 |
| TARGET CORP | COM | 87612E106 | 3031 | 80095 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 332 | 8775 | SH | DEF/OTH | 10 |
| TARGET CORP | COM | 87612E106 | 125 | 3300 | SH | DEFINED | 13 |
| TELEFLEX INC | COM | 879369106 | 4 | 100 | SH | DEF/OTH | 10 |
| TELEFLEX INC | COM | 879369106 | 23630 | 555358 | SH | DEFINED | 13 |
| TELEFLEX INC | COM | 879369106 | 2404 | 56500 | SH | DEFINED | 14 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 8854 | 155610 | SH | DEFINED | 13 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 512 | 9000 | SH | DEFINED | 14 |
| TEXAS INSTRS INC | COM | 882508104 | 4397 | 249845 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 339 | 19258 | SH | DEF/OTH | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 371 | 21101 | SH | DEFINED | 13 |
| TEXAS INSTRS INC | COM | 882508104 | 8599 | 488605 | SH | PUT | DEFINED 7 |
| TEXTRON INC | COM | 883203101 | 220 | 5645 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 90 | 2300 | SH | DEF/OTH | 10 |
| 3M CO | COM | 88579Y101 | 8456 | 65557 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 1574 | 12205 | SH | DEF/OTH | 10 |
| 3M CO | COM | 88579Y101 | 2367 | 18355 | SH | DEFINED | 13 |
| 3M CO | COM | 88579Y101 | 213 | 1650 | SH | DEFINED | 7 |
| 3M CO | COM | 88579Y101 | 95 | 735 | SH | DEFINED | 9 |
| 3M CO | COM | 88579Y101 | 19 | 147 | SH | DEF/OTH | 9 |
| TIDEWATER INC | COM | 886423102 | 773 | 26325 | SH | DEFINED | 10 |
| TIDEWATER INC | COM | 886423102 | 46 | 1550 | SH | DEF/OTH | 10 |
| TIDEWATER INC | COM | 886423102 | 63 | 2150 | SH | DEFINED | 7 |
| TIMBERLAND CO | CL A | 887100105 | 1198 | 22670 | SH | DEFINED | 13 |
| TREX INC | COM | 89531P105 | 945 | 24085 | SH | DEFINED | 13 |
| TRIBUNE CO NEW | COM | 896047107 | 183 | 3795 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 19 | 400 | SH | DEF/OTH | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 958 | 50498 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 248 | 13050 | SH | DEF/OTH | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 57 | 3000 | SH | DEFINED | 9 |
| UCBH HOLDINGS INC | COM | 90262T308 | 780 | 27180 | SH | DEFINED | 13 |
| US BANCORP DEL | COM NEW | 902973304 | 2389 | 97521 | SH | DEFINED | 10 |
| US BANCORP DEL | COM NEW | 902973304 | 30 | 1232 | SH | DEF/OTH | 10 |

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|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| US BANCORP DEL | COM NEW | 902973304 | 138 | 5616 | SH | DEFINED | 13 |
| US BANCORP DEL | COM NEW | 902973304 | 190 | 7751 | SH | DEFINED | 7 |
| UNION PAC CORP | COM | 907818108 | 497 | 8560 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 492 | 8480 | SH | DEF/OTH | 10 |
| UNION PAC CORP | COM | 907818108 | 186 | 3200 | SH | DEFINED | 13 |
| UNION PAC CORP | COM | 907818108 | 43 | 745 | SH | DEFINED | 9 |
| UNION PAC CORP | COM | 907818108 | 6 | 100 | SH | DEF/OTH | 9 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 2289 | 610480 | SH | DEFINED | 9 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 27 | 7200 | SH | DEF/OTH | 9 |
| UNITED NAT FOODS INC | COM | 911163103 | 312 | 11015 | SH | DEFINED | 13 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 501 | 7870 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 19 | 300 | SH | DEF/OTH | 10 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 10558 | 165745 | SH | DEFINED | 13 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 637 | 10000 | SH | DEFINED | 14 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 10291 | 145298 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 880 | 12425 | SH | DEF/OTH | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2555 | 36067 | SH | DEFINED | 13 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 733 | 10350 | SH | DEFINED | 7 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1108 | 15641 | SH | DEFINED | 9 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 76 | 1075 | SH | DEF/OTH | 9 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5400 | 107468 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 464 | 9240 | SH | DEF/OTH | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 10 | 200 | SH | DEFINED | 13 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 251 | 5000 | SH | DEFINED | 7 |
| UNITIL CORP | COM | 913259107 | 85 | 3535 | SH | DEFINED | 10 |
| UNITIL CORP | COM | 913259107 | 194 | 8044 | SH | DEF/OTH | 10 |
| V F CORP | COM | 918204108 | 78 | 2300 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 129 | 3800 | SH | DEFINED | 13 |
| VALUECLICK INC | COM | 92046N102 | 173 | 28600 | SH | DEFINED | 9 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 9422 | 238832 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3479 | 88189 | SH | DEF/OTH | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2512 | 63686 | SH | DEFINED | 13 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 757 | 19200 | SH | DEFINED | 7 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 40 | 1020 | SH | DEFINED | 9 |
| VIACOM INC | CL A | 925524100 | 255 | 5825 | SH | DEFINED | 10 |
| VIACOM INC | CL A | 925524100 | 95 | 2175 | SH | DEF/OTH | 10 |
| VIACOM INC | CL A | 925524100 | 2 | 40 | SH | DEFINED | 13 |
| VIACOM INC | CL B | 925524308 | 3947 | 90406 | SH | DEFINED | 10 |
| VIACOM INC | CL B | 925524308 | 476 | 10900 | SH | DEF/OTH | 10 |
| VIACOM INC | CL B | 925524308 | 149 | 3402 | SH | DEFINED | 13 |
| VIACOM INC | CL B | 925524308 | 651 | 14900 | SH | DEFINED | 7 |
| VIACOM INC | CL B | 925524308 | 107 | 2450 | SH | DEFINED | 9 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2763 | 209315 | SH | DEFINED | 10 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 101 | 7650 | SH | DEF/OTH | 10 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 34 | 2600 | SH | DEFINED | 13 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 742 | 37737 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 286 | 14540 | SH | DEF/OTH | 10 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 224 | 11400 | SH | DEFINED | 13 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 28 | 1410 | SH | DEFINED | 9 |
| WABTEC CORP | COM | 929740108 | 522 | 37555 | SH | DEFINED | 13 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 876 | 21921 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 485 | 12132 | SH | DEF/OTH | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 7249 | 181396 | SH | DEFINED | 13 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1399 | 35000 | SH | DEFINED | 14 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 617 | 61133 | SH | DEFINED | 13 |
| WAL MART STORES INC | COM | 931142103 | 7335 | 136664 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 1004 | 18705 | SH | DEF/OTH | 10 |
| WAL MART STORES INC | COM | 931142103 | 1419 | 26445 | SH | DEFINED | 13 |
| WAL MART STORES INC | COM | 931142103 | 1078 | 20085 | SH | DEFINED | 7 |
| WAL MART STORES INC | COM | 931142103 | 3183 | 59300 | SH | DEFINED | 9 |
| WAL MART STORES INC | COM | 931142103 | 215 | 4010 | SH | DEF/OTH | 9 |
| WALGREEN CO | COM | 931422109 | 702 | 23325 | SH | DEFINED | 10 |

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|------------------------------|------|-----------|-------|--------|----|---------|----|
| WALGREEN CO | COM | 931422109 | 171 | 5685 | SH | DEF/OTH | 10 |
| WALGREEN CO | COM | 931422109 | 967 | 32128 | SH | DEFINED | 13 |
| WALGREEN CO | COM | 931422109 | 1656 | 55010 | SH | DEFINED | 7 |
| WALGREEN CO | COM | 931422109 | 226 | 7500 | SH | DEFINED | 9 |
| WASHINGTON MUT INC | COM | 939322103 | 347 | 8394 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 50 | 1200 | SH | DEF/OTH | 10 |
| WASHINGTON POST CO | CL B | 939640108 | 6928 | 9453 | SH | DEFINED | 13 |
| WASHINGTON POST CO | CL B | 939640108 | 550 | 750 | SH | DEFINED | 14 |
| WASHINGTON TR BANCORP | COM | 940610108 | 47 | 2035 | SH | DEFINED | 10 |
| WASHINGTON TR BANCORP | COM | 940610108 | 432 | 18762 | SH | DEF/OTH | 10 |
| WATERS CORP | COM | 941848103 | 267 | 9150 | SH | DEFINED | 13 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 477 | 11825 | SH | DEFINED | 10 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 12 | 300 | SH | DEF/OTH | 10 |
| WELLMAN INC | COM | 949702104 | 34 | 3000 | SH | DEFINED | 10 |
| WELLMAN INC | COM | 949702104 | 17 | 1500 | SH | DEF/OTH | 10 |
| WELLMAN INC | COM | 949702104 | 178 | 15930 | SH | DEFINED | 13 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 2632 | 31223 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2653 | 52640 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 562 | 11160 | SH | DEF/OTH | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 16783 | 332989 | SH | DEFINED | 13 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1714 | 34000 | SH | DEFINED | 14 |
| WELLS FARGO & CO NEW | COM | 949746101 | 28 | 559 | SH | DEFINED | 7 |
| WELLS FARGO & CO NEW | COM | 949746101 | 96 | 1900 | SH | DEFINED | 9 |
| WELLS FARGO & CO NEW | COM | 949746101 | 8 | 150 | SH | DEF/OTH | 9 |
| WEYERHAEUSER CO | COM | 962166104 | 1901 | 35210 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 81 | 1500 | SH | DEF/OTH | 10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 407 | 8558 | SH | DEFINED | 13 |
| WILD OATS MARKETS INC | COM | 96808B107 | 148 | 13464 | SH | DEFINED | 13 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 372 | 14185 | SH | DEFINED | 13 |
| WILMINGTON TRUST CORP | COM | 971807102 | 7 | 250 | SH | DEF/OTH | 10 |
| WILMINGTON TRUST CORP | COM | 971807102 | 23289 | 793491 | SH | DEFINED | 13 |
| WILMINGTON TRUST CORP | COM | 971807102 | 3581 | 122000 | SH | DEFINED | 14 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 278 | 9577 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 148 | 5100 | SH | DEF/OTH | 10 |
| WRIGLEY WM JR CO | COM | 982526105 | 93 | 1650 | SH | DEFINED | 10 |
| WRIGLEY WM JR CO | COM | 982526105 | 3761 | 66890 | SH | DEFINED | 13 |
| WRIGLEY WM JR CO | COM | 982526105 | 843 | 15000 | SH | DEFINED | 14 |
| WRIGLEY WM JR CO | COM | 982526105 | 146 | 2600 | SH | DEFINED | 7 |
| WYETH | COM | 983024100 | 2653 | 58251 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 2392 | 52519 | SH | DEF/OTH | 10 |
| WYETH | COM | 983024100 | 2021 | 44378 | SH | DEFINED | 13 |
| WYETH | COM | 983024100 | 80 | 1760 | SH | DEFINED | 9 |
| WYNDHAM INTL INC | CL A | 983101106 | 1 | 2000 | SH | DEFINED | 13 |
| WYNDHAM INTL INC | CL A | 983101106 | 55 | 125000 | SH | DEFINED | 9 |
| XYBERNAUT CORP | COM | 984149104 | 6 | 10000 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 596 | 20150 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 216 | 7315 | SH | DEF/OTH | 10 |
| YUM BRANDS INC | COM | 988498101 | 55 | 1868 | SH | DEFINED | 13 |
| ZIMMER HLDGS INC | COM | 98956P102 | 753 | 16709 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 333 | 7385 | SH | DEF/OTH | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 214 | 4756 | SH | DEFINED | 13 |
| ZIMMER HLDGS INC | COM | 98956P102 | 18 | 400 | SH | DEFINED | 7 |
| ZIMMER HLDGS INC | COM | 98956P102 | 10 | 220 | SH | DEFINED | 9 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 1017 | 21490 | SH | DEFINED | 10 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 188 | 3964 | SH | DEF/OTH | 10 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 642 | 13575 | SH | DEFINED | 13 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 95 | 2000 | SH | DEFINED | 9 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 4281 | 108295 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 314 | 7950 | SH | DEF/OTH | 10 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1377 | 132000 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 29 | 2750 | SH | DEF/OTH | 10 |

