

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

November 12, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: September 30, 2004

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

H Campbell Esq Edinburgh, Scotland November 10th, 2004

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 5  
 Form 13F Information Table Entry Total: 892  
 Form 13F Information Table Value Total: \$1,153,221,160

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<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AFLAC INC                    | COM             | 001055102 | 1672               | 42652              | SH         |              | DEFINED            | 10      |
| AFLAC INC                    | COM             | 001055102 | 229                | 5850               | SH         |              | DEF/OTH            | 10      |
| AFLAC INC                    | COM             | 001055102 | 156                | 3980               | SH         |              | DEFINED            | 7       |
| AT&T WIRELESS SVCS INC       | COM             | 00209A106 | 551                | 37253              | SH         |              | DEFINED            | 10      |
| AT&T WIRELESS SVCS INC       | COM             | 00209A106 | 90                 | 6108               | SH         |              | DEF/OTH            | 10      |
| AAIPHARMA INC                | COM             | 00252W104 | 39                 | 25000              | SH         |              | DEFINED            | 9       |
| ABBOTT LABS                  | COM             | 002824100 | 2623               | 61922              | SH         |              | DEFINED            | 10      |
| ABBOTT LABS                  | COM             | 002824100 | 710                | 16756              | SH         |              | DEF/OTH            | 10      |
| ABBOTT LABS                  | COM             | 002824100 | 152                | 3600               | SH         |              | DEFINED            | 7       |
| ABBOTT LABS                  | COM             | 002824100 | 6258               | 147726             | SH         |              | DEFINED            | 9       |
| ABBOTT LABS                  | COM             | 002824100 | 451                | 10655              | SH         |              | DEF/OTH            | 9       |
| ABERDEEN ASIA PACIFIC INCOM  | COM             | 003009107 | 74                 | 12000              | SH         |              | DEFINED            | 9       |
| ADOBE SYS INC                | COM             | 00724F101 | 634                | 12810              | SH         |              | DEFINED            | 10      |
| ADOBE SYS INC                | COM             | 00724F101 | 147                | 2975               | SH         |              | DEF/OTH            | 10      |
| AFFILIATED COMPUTER SERVICES | CL A            | 008190100 | 455                | 8182               | SH         |              | DEFINED            | 10      |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 151                | 6996               | SH         |              | DEFINED            | 10      |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 59                 | 2734               | SH         |              | DEF/OTH            | 10      |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 12                 | 534                | SH         |              | DEFINED            | 7       |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 908                | 16690              | SH         |              | DEFINED            | 10      |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 286                | 5257               | SH         |              | DEF/OTH            | 10      |
| ALBERTO CULVER CO            | COM             | 013068101 | 1358               | 31223              | SH         |              | DEFINED            | 10      |
| ALBERTO CULVER CO            | COM             | 013068101 | 201                | 4619               | SH         |              | DEF/OTH            | 10      |
| ALCOA INC                    | COM             | 013817101 | 4178               | 124375             | SH         |              | DEFINED            | 10      |
| ALCOA INC                    | COM             | 013817101 | 357                | 10640              | SH         |              | DEF/OTH            | 10      |
| ALCOA INC                    | COM             | 013817101 | 118                | 3500               | SH         |              | DEFINED            | 7       |
| ALCOA INC                    | COM             | 013817101 | 1289               | 38368              | SH         | PUT          | DEFINED            | 7       |
| ALCOA INC                    | COM             | 013817101 | 148                | 4400               | SH         |              | DEFINED            | 9       |
| ALLERGAN INC                 | COM             | 018490102 | 661                | 9117               | SH         |              | DEFINED            | 10      |
| ALLERGAN INC                 | COM             | 018490102 | 127                | 1750               | SH         |              | DEF/OTH            | 10      |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 354                | 40000              | SH         |              | DEFINED            | 9       |
| ALLMERICA FINL CORP          | COM             | 019754100 | 265                | 9854               | SH         |              | DEFINED            | 10      |
| ALLSTATE CORP                | COM             | 020002101 | 4690               | 97731              | SH         |              | DEFINED            | 10      |
| ALLSTATE CORP                | COM             | 020002101 | 248                | 5162               | SH         |              | DEF/OTH            | 10      |
| ALLTEL CORP                  | COM             | 020039103 | 1273               | 23192              | SH         |              | DEFINED            | 10      |
| ALLTEL CORP                  | COM             | 020039103 | 103                | 1875               | SH         |              | DEF/OTH            | 10      |
| ALLTEL CORP                  | COM             | 020039103 | 19                 | 355                | SH         |              | DEFINED            | 7       |
| ALTRIA GROUP INC             | COM             | 02209S103 | 470                | 9984               | SH         |              | DEFINED            | 10      |

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|                              |               |           |       |        |    |         |    |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| ALTRIA GROUP INC             | COM           | 02209S103 | 882   | 18751  | SH | DEF/OTH | 10 |
| ALTRIA GROUP INC             | COM           | 02209S103 | 255   | 5425   | SH | DEFINED | 7  |
| ALTRIA GROUP INC             | COM           | 02209S103 | 144   | 3061   | SH | DEFINED | 9  |
| ALTRIA GROUP INC             | COM           | 02209S103 | 86    | 1820   | SH | DEF/OTH | 9  |
| AMBAC FINL GROUP INC         | COM           | 023139108 | 5838  | 73019  | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC         | COM           | 023139108 | 387   | 4837   | SH | DEF/OTH | 10 |
| AMEDISYS INC                 | COM           | 023436108 | 1979  | 66078  | SH | DEFINED | 9  |
| AMERICAN EXPRESS CO          | COM           | 025816109 | 4178  | 81197  | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO          | COM           | 025816109 | 1028  | 19974  | SH | DEF/OTH | 10 |
| AMERICAN EXPRESS CO          | COM           | 025816109 | 46    | 900    | SH | DEFINED | 7  |
| AMERICAN EXPRESS CO          | COM           | 025816109 | 1639  | 31850  | SH | DEFINED | 9  |
| AMERICAN EXPRESS CO          | COM           | 025816109 | 134   | 2600   | SH | DEF/OTH | 9  |
| AMERICAN INTL GROUP INC      | COM           | 026874107 | 14783 | 217432 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC      | COM           | 026874107 | 9140  | 134433 | SH | DEF/OTH | 10 |
| AMERICAN INTL GROUP INC      | COM           | 026874107 | 1649  | 24252  | SH | DEFINED | 7  |
| AMERICAN INTL GROUP INC      | COM           | 026874107 | 7760  | 114128 | SH | DEFINED | 9  |
| AMERICAN INTL GROUP INC      | COM           | 026874107 | 157   | 2315   | SH | DEF/OTH | 9  |
| AMGEN INC                    | COM           | 031162100 | 6192  | 109003 | SH | DEFINED | 10 |
| AMGEN INC                    | COM           | 031162100 | 467   | 8213   | SH | DEF/OTH | 10 |
| AMGEN INC                    | COM           | 031162100 | 235   | 4130   | SH | DEFINED | 7  |
| AMGEN INC                    | COM           | 031162100 | 3201  | 56341  | SH | DEFINED | 9  |
| AMGEN INC                    | COM           | 031162100 | 85    | 1500   | SH | DEF/OTH | 9  |
| ANADARKO PETE CORP           | COM           | 032511107 | 188   | 2837   | SH | DEFINED | 10 |
| ANADARKO PETE CORP           | COM           | 032511107 | 88    | 1332   | SH | DEF/OTH | 10 |
| ANADARKO PETE CORP           | COM           | 032511107 | 265   | 4000   | SH | DEFINED | 9  |
| ANALOG DEVICES INC           | COM           | 032654105 | 759   | 19576  | SH | DEFINED | 10 |
| ANALOG DEVICES INC           | COM           | 032654105 | 89    | 2300   | SH | DEF/OTH | 10 |
| ANALOG DEVICES INC           | COM           | 032654105 | 12    | 300    | SH | DEFINED | 7  |
| ANHEUSER BUSCH COS INC       | COM           | 035229103 | 6300  | 126135 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC       | COM           | 035229103 | 144   | 2875   | SH | DEF/OTH | 10 |
| ANHEUSER BUSCH COS INC       | COM           | 035229103 | 609   | 12200  | SH | DEFINED | 7  |
| ANHEUSER BUSCH COS INC       | COM           | 035229103 | 699   | 14000  | SH | DEFINED | 9  |
| ANN TAYLOR STORES CORP       | COM           | 036115103 | 557   | 23791  | SH | DEFINED | 10 |
| ANTHEM INC                   | COM           | 03674B104 | 3523  | 40381  | SH | DEFINED | 10 |
| ANTHEM INC                   | COM           | 03674B104 | 317   | 3635   | SH | DEF/OTH | 10 |
| APACHE CORP                  | COM           | 037411105 | 530   | 10572  | SH | DEFINED | 10 |
| APACHE CORP                  | COM           | 037411105 | 68    | 1352   | SH | DEF/OTH | 10 |
| APPLIED MATLS INC            | COM           | 038222105 | 3366  | 204104 | SH | DEFINED | 10 |
| APPLIED MATLS INC            | COM           | 038222105 | 354   | 21480  | SH | DEF/OTH | 10 |
| APPLIED MATLS INC            | COM           | 038222105 | 201   | 12200  | SH | DEFINED | 9  |
| AQUILA INC                   | COM           | 03840P102 | 405   | 129800 | SH | DEFINED | 9  |
| ARCHER DANIELS MIDLAND CO    | COM           | 039483102 | 2837  | 167078 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO    | COM           | 039483102 | 129   | 7600   | SH | DEF/OTH | 10 |
| ATMEL CORP                   | COM           | 049513104 | 87    | 24000  | SH | DEFINED | 10 |
| ATMEL CORP                   | COM           | 049513104 | 14    | 4000   | SH | DEF/OTH | 10 |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 4666  | 112927 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 1101  | 26634  | SH | DEF/OTH | 10 |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 41    | 1000   | SH | DEFINED | 7  |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 138   | 3350   | SH | DEFINED | 9  |
| AVAYA INC                    | COM           | 053499109 | 848   | 60845  | SH | DEFINED | 10 |
| AVAYA INC                    | COM           | 053499109 | 23    | 1652   | SH | DEF/OTH | 10 |
| AVERY DENNISON CORP          | COM           | 053611109 | 519   | 7890   | SH | DEFINED | 10 |
| AVERY DENNISON CORP          | COM           | 053611109 | 148   | 2250   | SH | DEF/OTH | 10 |
| AVON PRODS INC               | COM           | 054303102 | 884   | 20243  | SH | DEFINED | 10 |
| AVON PRODS INC               | COM           | 054303102 | 106   | 2425   | SH | DEF/OTH | 10 |
| BB&T CORP                    | COM           | 054937107 | 379   | 9542   | SH | DEFINED | 10 |
| BB&T CORP                    | COM           | 054937107 | 38    | 950    | SH | DEF/OTH | 10 |
| BJ SVCS CO                   | COM           | 055482103 | 197   | 3751   | SH | DEFINED | 10 |
| BJ SVCS CO                   | COM           | 055482103 | 5     | 100    | SH | DEFINED | 9  |
| BP PLC                       | SPONSORED ADR | 055622104 | 4058  | 70538  | SH | DEFINED | 10 |
| BP PLC                       | SPONSORED ADR | 055622104 | 1779  | 30931  | SH | DEF/OTH | 10 |
| BP PLC                       | SPONSORED ADR | 055622104 | 343   | 5962   | SH | DEFINED | 9  |

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|                              |           |           |       |        |    |         |    |
|------------------------------|-----------|-----------|-------|--------|----|---------|----|
| BAKER HUGHES INC             | COM       | 057224107 | 4418  | 101057 | SH | DEFINED | 10 |
| BAKER HUGHES INC             | COM       | 057224107 | 47    | 1065   | SH | DEF/OTH | 10 |
| BALL CORP                    | COM       | 058498106 | 208   | 5550   | SH | DEFINED | 10 |
| BALL CORP                    | COM       | 058498106 | 21    | 550    | SH | DEF/OTH | 10 |
| BANK OF AMERICA CORPORATION  | COM       | 060505104 | 16226 | 374472 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION  | COM       | 060505104 | 4516  | 104212 | SH | DEF/OTH | 10 |
| BANK OF AMERICA CORPORATION  | COM       | 060505104 | 566   | 13060  | SH | DEFINED | 7  |
| BANK OF AMERICA CORPORATION  | COM       | 060505104 | 3639  | 83972  | SH | DEFINED | 9  |
| BANK OF AMERICA CORPORATION  | COM       | 060505104 | 153   | 3540   | SH | DEF/OTH | 9  |
| BANK NEW YORK INC            | COM       | 064057102 | 386   | 13225  | SH | DEFINED | 10 |
| BANK NEW YORK INC            | COM       | 064057102 | 170   | 5825   | SH | DEF/OTH | 10 |
| BANK NEW YORK INC            | COM       | 064057102 | 85    | 2930   | SH | DEFINED | 7  |
| BANKNORTH GROUP INC NEW      | COM       | 06646R107 | 2391  | 68302  | SH | DEFINED | 10 |
| BANKNORTH GROUP INC NEW      | COM       | 06646R107 | 135   | 3866   | SH | DEF/OTH | 10 |
| BARD C R INC                 | COM       | 067383109 | 17    | 300    | SH | DEFINED | 10 |
| BARD C R INC                 | COM       | 067383109 | 342   | 6048   | SH | DEF/OTH | 10 |
| BARNES & NOBLE INC           | COM       | 067774109 | 3842  | 103829 | SH | DEFINED | 10 |
| BARNES & NOBLE INC           | COM       | 067774109 | 114   | 3085   | SH | DEF/OTH | 10 |
| BAUSCH & LOMB INC            | COM       | 071707103 | 440   | 6625   | SH | DEFINED | 10 |
| BAUSCH & LOMB INC            | COM       | 071707103 | 7     | 100    | SH | DEF/OTH | 10 |
| BAXTER INTL INC              | COM       | 071813109 | 449   | 13951  | SH | DEFINED | 10 |
| BAXTER INTL INC              | COM       | 071813109 | 144   | 4482   | SH | DEF/OTH | 10 |
| BEAR STEARNS COS INC         | COM       | 073902108 | 281   | 2923   | SH | DEFINED | 10 |
| BEAR STEARNS COS INC         | COM       | 073902108 | 7     | 75     | SH | DEF/OTH | 10 |
| BECKMAN COULTER INC          | COM       | 075811109 | 208   | 3700   | SH | DEFINED | 10 |
| BED BATH & BEYOND INC        | COM       | 075896100 | 252   | 6800   | SH | DEFINED | 10 |
| BED BATH & BEYOND INC        | COM       | 075896100 | 71    | 1900   | SH | DEF/OTH | 10 |
| BELLSOUTH CORP               | COM       | 079860102 | 1486  | 54804  | SH | DEFINED | 10 |
| BELLSOUTH CORP               | COM       | 079860102 | 763   | 28146  | SH | DEF/OTH | 10 |
| BELLSOUTH CORP               | COM       | 079860102 | 11    | 400    | SH | DEFINED | 7  |
| BELLSOUTH CORP               | COM       | 079860102 | 132   | 4850   | SH | DEFINED | 9  |
| BELO CORP                    | COM SER A | 080555105 | 3019  | 133945 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL   | CL B      | 084670207 | 126   | 44     | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL   | CL B      | 084670207 | 887   | 309    | SH | DEF/OTH | 10 |
| BERKSHIRE HATHAWAY INC DEL   | CL B      | 084670207 | 32    | 11     | SH | DEFINED | 7  |
| BEST BUY INC                 | COM       | 086516101 | 3268  | 60250  | SH | DEFINED | 10 |
| BEST BUY INC                 | COM       | 086516101 | 49    | 900    | SH | DEF/OTH | 10 |
| BIOMET INC                   | COM       | 090613100 | 5446  | 116165 | SH | DEFINED | 10 |
| BIOMET INC                   | COM       | 090613100 | 550   | 11725  | SH | DEF/OTH | 10 |
| BLACK & DECKER CORP          | COM       | 091797100 | 434   | 5600   | SH | DEFINED | 10 |
| BLACK & DECKER CORP          | COM       | 091797100 | 89    | 1150   | SH | DEF/OTH | 10 |
| BLOCK H & R INC              | COM       | 093671105 | 167   | 3387   | SH | DEFINED | 10 |
| BLOCK H & R INC              | COM       | 093671105 | 69    | 1400   | SH | DEF/OTH | 10 |
| BLOCK H & R INC              | COM       | 093671105 | 25    | 500    | SH | DEFINED | 7  |
| BOEING CO                    | COM       | 097023105 | 333   | 6450   | SH | DEFINED | 10 |
| BOEING CO                    | COM       | 097023105 | 396   | 7674   | SH | DEF/OTH | 10 |
| BOEING CO                    | COM       | 097023105 | 36    | 700    | SH | DEFINED | 9  |
| BRIGGS & STRATTON CORP       | COM       | 109043109 | 215   | 2645   | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP       | COM       | 109043109 | 179   | 2200   | SH | DEF/OTH | 10 |
| BRINKER INTL INC             | COM       | 109641100 | 283   | 9100   | SH | DEFINED | 10 |
| BRINKER INTL INC             | COM       | 109641100 | 23    | 750    | SH | DEF/OTH | 10 |
| BRISTOL MYERS SQUIBB CO      | COM       | 110122108 | 2474  | 104516 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO      | COM       | 110122108 | 1472  | 62179  | SH | DEF/OTH | 10 |
| BRISTOL MYERS SQUIBB CO      | COM       | 110122108 | 83    | 3500   | SH | DEFINED | 9  |
| BURLINGTON NORTHN SANTA FE C | COM       | 12189T104 | 266   | 6932   | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM       | 12189T104 | 40    | 1032   | SH | DEF/OTH | 10 |
| BURLINGTON RES INC           | COM       | 122014103 | 49    | 1202   | SH | DEFINED | 10 |
| BURLINGTON RES INC           | COM       | 122014103 | 12    | 300    | SH | DEF/OTH | 10 |
| BURLINGTON RES INC           | COM       | 122014103 | 765   | 18760  | SH | DEFINED | 7  |
| C D W CORP                   | COM       | 12512N105 | 6     | 100    | SH | DEFINED | 10 |
| C D W CORP                   | COM       | 12512N105 | 1919  | 33070  | SH | DEFINED | 7  |
| CIT GROUP INC                | COM       | 125581108 | 1324  | 35400  | SH | DEFINED | 10 |

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|                           |            |           |       |        |    |         |         |   |
|---------------------------|------------|-----------|-------|--------|----|---------|---------|---|
| CSX CORP                  | COM        | 126408103 | 221   | 6645   | SH | DEFINED | 10      |   |
| CSX CORP                  | COM        | 126408103 | 95    | 2873   | SH | DEF/OTH | 10      |   |
| CVS CORP                  | COM        | 126650100 | 6061  | 143865 | SH | DEFINED | 10      |   |
| CVS CORP                  | COM        | 126650100 | 368   | 8725   | SH | DEF/OTH | 10      |   |
| CVS CORP                  | COM        | 126650100 | 20    | 485    | SH | DEFINED | 9       |   |
| CALPINE CORP              | COM        | 131347106 | 334   | 115000 | SH | DEFINED | 9       |   |
| CAPITAL ONE FINL CORP     | COM        | 14040H105 | 3945  | 53381  | SH | DEFINED | 10      |   |
| CAPITAL ONE FINL CORP     | COM        | 14040H105 | 55    | 750    | SH | DEF/OTH | 10      |   |
| CAPITAL ONE FINL CORP     | COM        | 14040H105 | 36    | 488    | SH | DEFINED | 7       |   |
| CARDINAL HEALTH INC       | COM        | 14149Y108 | 274   | 6252   | SH | DEFINED | 10      |   |
| CARDINAL HEALTH INC       | COM        | 14149Y108 | 74    | 1700   | SH | DEF/OTH | 10      |   |
| CARDINAL HEALTH INC       | COM        | 14149Y108 | 218   | 4974   | SH | DEFINED | 7       |   |
| CARNIVAL CORP             | PAIRED CTF | 143658300 | 1294  | 27354  | SH | DEFINED | 10      |   |
| CARNIVAL CORP             | PAIRED CTF | 143658300 | 58    | 1225   | SH | DEF/OTH | 10      |   |
| CATERPILLAR INC DEL       | COM        | 149123101 | 1250  | 15540  | SH | DEFINED | 10      |   |
| CATERPILLAR INC DEL       | COM        | 149123101 | 85    | 1060   | SH | DEF/OTH | 10      |   |
| CATERPILLAR INC DEL       | COM        | 149123101 | 644   | 8000   | SH | DEFINED | 7       |   |
| CENDANT CORP              | COM        | 151313103 | 4320  | 199991 | SH | DEFINED | 10      |   |
| CENDANT CORP              | COM        | 151313103 | 24    | 1100   | SH | DEF/OTH | 10      |   |
| CENDANT CORP              | COM        | 151313103 | 76    | 3500   | SH | DEFINED | 9       |   |
| CERNER CORP               | COM        | 156782104 | 301   | 6950   | SH | DEFINED | 10      |   |
| CERNER CORP               | COM        | 156782104 | 5     | 125    | SH | DEF/OTH | 10      |   |
| CHARLES RIV LABS INTL INC | COM        | 159864107 | 228   | 4975   | SH | DEFINED | 10      |   |
| CHARTERMAC                | SH BEN INT | 160908109 | 4237  | 192661 | SH | DEFINED | 10      |   |
| CHEVRONTEXACO CORP        | COM        | 166764100 | 16642 | 310250 | SH | DEFINED | 10      |   |
| CHEVRONTEXACO CORP        | COM        | 166764100 | 3000  | 55934  | SH | DEF/OTH | 10      |   |
| CHEVRONTEXACO CORP        | COM        | 166764100 | 224   | 4172   | SH | DEFINED | 7       |   |
| CHEVRONTEXACO CORP        | COM        | 166764100 | 5281  | 98448  | SH | DEFINED | 9       |   |
| CHICOS FAS INC            | COM        | 168615102 | 222   | 6500   | SH | DEFINED | 10      |   |
| CHICOS FAS INC            | COM        | 168615102 | 7     | 200    | SH | DEF/OTH | 10      |   |
| CHUBB CORP                | COM        | 171232101 | 14    | 200    | SH | DEFINED | 10      |   |
| CHUBB CORP                | COM        | 171232101 | 197   | 2804   | SH | DEF/OTH | 10      |   |
| CHUBB CORP                | COM        | 171232101 | 200   | 2850   | SH | DEFINED | 9       |   |
| CIRCUIT CITY STORE INC    | COM        | 172737108 | 178   | 11600  | SH | DEFINED | 10      |   |
| CISCO SYS INC             | COM        | 17275R102 | 8422  | 465315 | SH | DEFINED | 10      |   |
| CISCO SYS INC             | COM        | 17275R102 | 1159  | 64031  | SH | DEF/OTH | 10      |   |
| CISCO SYS INC             | COM        | 17275R102 | 821   | 45343  | SH | DEFINED | 7       |   |
| CISCO SYS INC             | COM        | 17275R102 | 1026  | 56711  | SH | DEFINED | 9       |   |
| CISCO SYS INC             | COM        | 17275R102 | 102   | 5615   | SH | DEF/OTH | 9       |   |
| CITIGROUP INC             | COM        | 172967101 | 14201 | 321864 | SH | DEFINED | 10      |   |
| CITIGROUP INC             | COM        | 172967101 | 2120  | 48056  | SH | DEF/OTH | 10      |   |
| CITIGROUP INC             | COM        | 172967101 | 336   | 7623   | SH | DEFINED | 7       |   |
| CITIGROUP INC             | COM        | 172967101 | 2698  | 61152  | SH | PUT     | DEFINED | 7 |
| CITIGROUP INC             | COM        | 172967101 | 4467  | 101245 | SH | DEFINED | 9       |   |
| CITIGROUP INC             | COM        | 172967101 | 158   | 3575   | SH | DEF/OTH | 9       |   |
| CLOROX CO DEL             | COM        | 189054109 | 2442  | 45825  | SH | DEFINED | 10      |   |
| CLOROX CO DEL             | COM        | 189054109 | 96    | 1800   | SH | DEF/OTH | 10      |   |
| CLOROX CO DEL             | COM        | 189054109 | 123   | 2300   | SH | DEFINED | 9       |   |
| COACH INC                 | COM        | 189754104 | 577   | 13595  | SH | DEFINED | 10      |   |
| COACH INC                 | COM        | 189754104 | 134   | 3163   | SH | DEF/OTH | 10      |   |
| COACH INC                 | COM        | 189754104 | 711   | 16768  | SH | DEFINED | 9       |   |
| COACH INC                 | COM        | 189754104 | 74    | 1743   | SH | DEF/OTH | 9       |   |
| COCA COLA CO              | COM        | 191216100 | 3716  | 92776  | SH | DEFINED | 10      |   |
| COCA COLA CO              | COM        | 191216100 | 2241  | 55964  | SH | DEF/OTH | 10      |   |
| COCA COLA CO              | COM        | 191216100 | 1005  | 25103  | SH | DEFINED | 7       |   |
| COCA COLA CO              | COM        | 191216100 | 628   | 15671  | SH | PUT     | DEFINED | 7 |
| COCA COLA CO              | COM        | 191216100 | 1053  | 26300  | SH | DEFINED | 9       |   |
| COGNOS INC                | COM        | 19244C109 | 382   | 10755  | SH | DEFINED | 10      |   |
| COGNOS INC                | COM        | 19244C109 | 12    | 350    | SH | DEF/OTH | 10      |   |
| COLGATE PALMOLIVE CO      | COM        | 194162103 | 600   | 13290  | SH | DEFINED | 10      |   |
| COLGATE PALMOLIVE CO      | COM        | 194162103 | 278   | 6150   | SH | DEF/OTH | 10      |   |
| COLGATE PALMOLIVE CO      | COM        | 194162103 | 254   | 5632   | SH | DEFINED | 9       |   |

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|                              |                 |           |       |         |    |         |    |
|------------------------------|-----------------|-----------|-------|---------|----|---------|----|
| COLLINS & AIKMAN CORP NEW    | COM NEW         | 194830204 | 230   | 55000   | SH | DEFINED | 9  |
| COMCAST CORP NEW             | CL A            | 20030N101 | 1868  | 66141   | SH | DEFINED | 10 |
| COMCAST CORP NEW             | CL A            | 20030N101 | 456   | 16160   | SH | DEF/OTH | 10 |
| COMCAST CORP NEW             | CL A            | 20030N101 | 12    | 420     | SH | DEFINED | 9  |
| COMCAST CORP NEW             | CL A SPL        | 20030N200 | 566   | 20284   | SH | DEFINED | 10 |
| COMCAST CORP NEW             | CL A SPL        | 20030N200 | 3     | 125     | SH | DEF/OTH | 10 |
| COMPUTER SCIENCES CORP       | COM             | 205363104 | 3446  | 73160   | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP       | COM             | 205363104 | 93    | 1974    | SH | DEF/OTH | 10 |
| CONAGRA FOODS INC            | COM             | 205887102 | 436   | 16975   | SH | DEFINED | 10 |
| CONAGRA FOODS INC            | COM             | 205887102 | 60    | 2350    | SH | DEF/OTH | 10 |
| CONOCOPHILLIPS               | COM             | 20825C104 | 10692 | 129054  | SH | DEFINED | 10 |
| CONOCOPHILLIPS               | COM             | 20825C104 | 975   | 11764   | SH | DEF/OTH | 10 |
| CONOCOPHILLIPS               | COM             | 20825C104 | 162   | 1950    | SH | DEFINED | 9  |
| CONSOLIDATED EDISON INC      | COM             | 209115104 | 120   | 2850    | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC      | COM             | 209115104 | 200   | 4758    | SH | DEF/OTH | 10 |
| CONSTELLATION BRANDS INC     | CL A            | 21036P108 | 1153  | 30282   | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC     | CL A            | 21036P108 | 48    | 1250    | SH | DEF/OTH | 10 |
| CONSTAR INTL INC NEW         | COM             | 21036U107 | 111   | 22500   | SH | DEFINED | 9  |
| CONSTELLATION ENERGY GROUP I | COM             | 210371100 | 320   | 8037    | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM             | 210371100 | 39    | 985     | SH | DEF/OTH | 10 |
| CONSTELLATION ENERGY GROUP I | COM             | 210371100 | 60    | 1500    | SH | DEFINED | 9  |
| COUNTRYWIDE FINANCIAL CORP   | COM             | 222372104 | 205   | 5196    | SH | DEFINED | 10 |
| COUNTRYWIDE FINANCIAL CORP   | COM             | 222372104 | 16    | 398     | SH | DEF/OTH | 10 |
| DTE ENERGY CO                | COM             | 233331107 | 2048  | 48534   | SH | DEFINED | 10 |
| DTE ENERGY CO                | COM             | 233331107 | 84    | 2000    | SH | DEF/OTH | 10 |
| DANAHER CORP DEL             | COM             | 235851102 | 818   | 15950   | SH | DEFINED | 10 |
| DANAHER CORP DEL             | COM             | 235851102 | 185   | 3600    | SH | DEF/OTH | 10 |
| DARDEN RESTAURANTS INC       | COM             | 237194105 | 322   | 13803   | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC       | COM             | 237194105 | 118   | 5075    | SH | DEF/OTH | 10 |
| DELL INC                     | COM             | 24702R101 | 5211  | 146373  | SH | DEFINED | 10 |
| DELL INC                     | COM             | 24702R101 | 399   | 11200   | SH | DEF/OTH | 10 |
| DELL INC                     | COM             | 24702R101 | 66    | 1851    | SH | DEFINED | 7  |
| DELL INC                     | COM             | 24702R101 | 389   | 10940   | SH | DEFINED | 9  |
| DELTA AIR LINES INC DEL      | NOTE 8.000% 6/0 | 247361YP7 | 588   | 2000000 | SH | DEFINED | 9  |
| DENTSPLY INTL INC NEW        | COM             | 249030107 | 4020  | 77396   | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW        | COM             | 249030107 | 157   | 3025    | SH | DEF/OTH | 10 |
| DEVON ENERGY CORP NEW        | COM             | 25179M103 | 1051  | 14794   | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW        | COM             | 25179M103 | 35    | 492     | SH | DEF/OTH | 10 |
| DIEBOLD INC                  | COM             | 253651103 | 172   | 3687    | SH | DEFINED | 10 |
| DIEBOLD INC                  | COM             | 253651103 | 266   | 5687    | SH | DEF/OTH | 10 |
| DISNEY WALT CO               | COM DISNEY      | 254687106 | 3971  | 176086  | SH | DEFINED | 10 |
| DISNEY WALT CO               | COM DISNEY      | 254687106 | 306   | 13570   | SH | DEF/OTH | 10 |
| DISNEY WALT CO               | COM DISNEY      | 254687106 | 24    | 1080    | SH | DEFINED | 7  |
| DISNEY WALT CO               | COM DISNEY      | 254687106 | 95    | 4200    | SH | DEFINED | 9  |
| DISNEY WALT CO               | COM DISNEY      | 254687106 | 9     | 402     | SH | DEF/OTH | 9  |
| DOMINION RES INC VA NEW      | COM             | 25746U109 | 2052  | 31453   | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW      | COM             | 25746U109 | 266   | 4073    | SH | DEF/OTH | 10 |
| DOMINION RES INC VA NEW      | COM             | 25746U109 | 52    | 800     | SH | DEFINED | 7  |
| DONALDSON INC                | COM             | 257651109 | 897   | 31606   | SH | DEFINED | 10 |
| DONALDSON INC                | COM             | 257651109 | 24    | 850     | SH | DEF/OTH | 10 |
| DONALDSON INC                | COM             | 257651109 | 464   | 16360   | SH | DEFINED | 7  |
| DONNELLEY R R & SONS CO      | COM             | 257867101 | 2850  | 91000   | SH | DEFINED | 10 |
| DONNELLEY R R & SONS CO      | COM             | 257867101 | 344   | 10985   | SH | DEF/OTH | 10 |
| DOVER CORP                   | COM             | 260003108 | 424   | 10900   | SH | DEFINED | 10 |
| DOW CHEM CO                  | COM             | 260543103 | 2029  | 44920   | SH | DEFINED | 10 |
| DOW CHEM CO                  | COM             | 260543103 | 233   | 5161    | SH | DEF/OTH | 10 |
| DOW CHEM CO                  | COM             | 260543103 | 45    | 1000    | SH | DEFINED | 9  |
| DU PONT E I DE NEMOURS & CO  | COM             | 263534109 | 1815  | 42409   | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO  | COM             | 263534109 | 1008  | 23559   | SH | DEF/OTH | 10 |
| DU PONT E I DE NEMOURS & CO  | COM             | 263534109 | 747   | 17444   | SH | DEFINED | 9  |
| DU PONT E I DE NEMOURS & CO  | COM             | 263534109 | 86    | 2000    | SH | DEF/OTH | 9  |
| DUKE ENERGY CORP             | COM             | 264399106 | 629   | 27460   | SH | DEFINED | 10 |

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|                              |                |           |       |        |    |         |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---------|---|
| DUKE ENERGY CORP             | COM            | 264399106 | 102   | 4450   | SH | DEF/OTH | 10      |   |
| DUKE ENERGY CORP             | COM            | 264399106 | 16    | 700    | SH | DEFINED | 7       |   |
| DUKE ENERGY CORP             | COM            | 264399106 | 142   | 6221   | SH | DEFINED | 9       |   |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 205   | 3500   | SH | DEFINED | 10      |   |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 6     | 100    | SH | DEF/OTH | 10      |   |
| DYCOM INDS INC               | COM            | 267475101 | 1732  | 61000  | SH | DEFINED | 10      |   |
| DYNEGY INC NEW               | CL A           | 26816Q101 | 7     | 1400   | SH | DEFINED | 7       |   |
| DYNEGY INC NEW               | CL A           | 26816Q101 | 309   | 61900  | SH | DEFINED | 9       |   |
| E M C CORP MASS              | COM            | 268648102 | 730   | 63252  | SH | DEFINED | 10      |   |
| E M C CORP MASS              | COM            | 268648102 | 176   | 15250  | SH | DEF/OTH | 10      |   |
| E M C CORP MASS              | COM            | 268648102 | 63    | 5450   | SH | DEFINED | 7       |   |
| EOG RES INC                  | COM            | 26875P101 | 258   | 3921   | SH | DEFINED | 10      |   |
| EATON CORP                   | COM            | 278058102 | 2220  | 35011  | SH | DEFINED | 10      |   |
| ECOLAB INC                   | COM            | 278865100 | 2125  | 67593  | SH | DEFINED | 10      |   |
| ECOLAB INC                   | COM            | 278865100 | 406   | 12925  | SH | DEF/OTH | 10      |   |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 1219  | 26510  | SH | DEFINED | 10      |   |
| ELECTRONIC DATA SYS NEW      | COM            | 285661104 | 31    | 1600   | SH | DEFINED | 10      |   |
| ELECTRONIC DATA SYS NEW      | COM            | 285661104 | 14    | 700    | SH | DEF/OTH | 10      |   |
| ELECTRONIC DATA SYS NEW      | COM            | 285661104 | 807   | 41621  | SH | DEFINED | 9       |   |
| EMERSON ELEC CO              | COM            | 291011104 | 1262  | 20392  | SH | DEFINED | 10      |   |
| EMERSON ELEC CO              | COM            | 291011104 | 348   | 5620   | SH | DEF/OTH | 10      |   |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 333   | 7229   | SH | DEFINED | 10      |   |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 47    | 1017   | SH | DEF/OTH | 10      |   |
| ENTERGY CORP NEW             | COM            | 29364G103 | 2028  | 33466  | SH | DEFINED | 10      |   |
| ENTERGY CORP NEW             | COM            | 29364G103 | 338   | 5582   | SH | DEF/OTH | 10      |   |
| EQUITABLE RES INC            | COM            | 294549100 | 3820  | 70335  | SH | DEFINED | 10      |   |
| EQUITABLE RES INC            | COM            | 294549100 | 360   | 6620   | SH | DEF/OTH | 10      |   |
| EXELON CORP                  | COM            | 30161N101 | 667   | 18169  | SH | DEFINED | 10      |   |
| EXELON CORP                  | COM            | 30161N101 | 205   | 5600   | SH | DEF/OTH | 10      |   |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 1619  | 24773  | SH | DEFINED | 10      |   |
| EXXON MOBIL CORP             | COM            | 30231G102 | 25181 | 521014 | SH | DEFINED | 10      |   |
| EXXON MOBIL CORP             | COM            | 30231G102 | 11557 | 239128 | SH | DEF/OTH | 10      |   |
| EXXON MOBIL CORP             | COM            | 30231G102 | 3350  | 69310  | SH | DEFINED | 7       |   |
| EXXON MOBIL CORP             | COM            | 30231G102 | 5800  | 120000 | SH | PUT     | DEFINED | 7 |
| EXXON MOBIL CORP             | COM            | 30231G102 | 3603  | 74540  | SH | DEFINED | 9       |   |
| EXXON MOBIL CORP             | COM            | 30231G102 | 258   | 5336   | SH | DEF/OTH | 9       |   |
| FPL GROUP INC                | COM            | 302571104 | 5638  | 82518  | SH | DEFINED | 10      |   |
| FPL GROUP INC                | COM            | 302571104 | 740   | 10834  | SH | DEF/OTH | 10      |   |
| FAIR ISAAC CORP              | COM            | 303250104 | 375   | 12841  | SH | DEFINED | 10      |   |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 5612  | 86027  | SH | DEFINED | 10      |   |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 553   | 8475   | SH | DEF/OTH | 10      |   |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 987   | 15575  | SH | DEFINED | 10      |   |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 162   | 2555   | SH | DEF/OTH | 10      |   |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 192   | 3030   | SH | DEFINED | 9       |   |
| FEDEX CORP                   | COM            | 31428X106 | 3367  | 39289  | SH | DEFINED | 10      |   |
| FEDEX CORP                   | COM            | 31428X106 | 122   | 1425   | SH | DEF/OTH | 10      |   |
| FIRST DATA CORP              | COM            | 319963104 | 1792  | 41184  | SH | DEFINED | 10      |   |
| FIRST DATA CORP              | COM            | 319963104 | 580   | 13334  | SH | DEF/OTH | 10      |   |
| FIRST DATA CORP              | COM            | 319963104 | 409   | 9411   | SH | DEFINED | 7       |   |
| FIRST DATA CORP              | COM            | 319963104 | 354   | 8134   | SH | DEFINED | 9       |   |
| FIRST DATA CORP              | COM            | 319963104 | 39    | 900    | SH | DEF/OTH | 9       |   |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 392   | 9035   | SH | DEFINED | 10      |   |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 22    | 500    | SH | DEF/OTH | 10      |   |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 151   | 10757  | SH | DEFINED | 10      |   |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 51    | 3611   | SH | DEF/OTH | 10      |   |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 119   | 8500   | SH | DEFINED | 7       |   |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 316   | 22481  | SH | DEFINED | 9       |   |
| FOREST LABS INC              | COM            | 345838106 | 157   | 3500   | SH | DEFINED | 10      |   |
| FOREST LABS INC              | COM            | 345838106 | 106   | 2350   | SH | DEF/OTH | 10      |   |
| FORTUNE BRANDS INC           | COM            | 349631101 | 790   | 10665  | SH | DEFINED | 10      |   |
| FORTUNE BRANDS INC           | COM            | 349631101 | 247   | 3330   | SH | DEF/OTH | 10      |   |
| FOX ENTMT GROUP INC          | CL A           | 35138T107 | 1660  | 59857  | SH | DEFINED | 10      |   |

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| FRANKLIN RES INC             | COM            | 354613101 | 10    | 175    | SH | DEFINED | 10 |
| FRANKLIN RES INC             | COM            | 354613101 | 613   | 10986  | SH | DEFINED | 7  |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 272   | 8200   | SH | DEFINED | 10 |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 7     | 200    | SH | DEF/OTH | 10 |
| GANNETT INC                  | COM            | 364730101 | 3883  | 46355  | SH | DEFINED | 10 |
| GANNETT INC                  | COM            | 364730101 | 102   | 1220   | SH | DEF/OTH | 10 |
| GAP INC DEL                  | COM            | 364760108 | 1225  | 65686  | SH | DEFINED | 10 |
| GAP INC DEL                  | COM            | 364760108 | 92    | 4950   | SH | DEF/OTH | 10 |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 1603  | 15705  | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 146   | 1433   | SH | DEF/OTH | 10 |
| GENERAL ELEC CO              | COM            | 369604103 | 28528 | 849547 | SH | DEFINED | 10 |
| GENERAL ELEC CO              | COM            | 369604103 | 12277 | 365616 | SH | DEF/OTH | 10 |
| GENERAL ELEC CO              | COM            | 369604103 | 1278  | 38060  | SH | DEFINED | 7  |
| GENERAL ELEC CO              | COM            | 369604103 | 6783  | 201993 | SH | DEFINED | 9  |
| GENERAL ELEC CO              | COM            | 369604103 | 622   | 18524  | SH | DEF/OTH | 9  |
| GENERAL MLS INC              | COM            | 370334104 | 2776  | 61820  | SH | DEFINED | 10 |
| GENERAL MLS INC              | COM            | 370334104 | 285   | 6350   | SH | DEF/OTH | 10 |
| GENERAL MTRS CORP            | COM            | 370442105 | 455   | 10715  | SH | DEFINED | 10 |
| GENERAL MTRS CORP            | COM            | 370442105 | 440   | 10367  | SH | DEF/OTH | 10 |
| GENTEX CORP                  | COM            | 371901109 | 20    | 575    | SH | DEFINED | 10 |
| GENTEX CORP                  | COM            | 371901109 | 200   | 5700   | SH | DEF/OTH | 10 |
| GENZYME CORP                 | COM GENL DIV   | 372917104 | 250   | 4600   | SH | DEFINED | 10 |
| GENZYME CORP                 | COM GENL DIV   | 372917104 | 92    | 1682   | SH | DEF/OTH | 10 |
| GEORGIA PAC CORP             | COM            | 373298108 | 1970  | 54788  | SH | DEFINED | 10 |
| GEORGIA PAC CORP             | COM            | 373298108 | 148   | 4122   | SH | DEF/OTH | 10 |
| GILLETTE CO                  | COM            | 375766102 | 1201  | 28775  | SH | DEFINED | 10 |
| GILLETTE CO                  | COM            | 375766102 | 288   | 6891   | SH | DEF/OTH | 10 |
| GILLETTE CO                  | COM            | 375766102 | 334   | 8000   | SH | DEFINED | 7  |
| GILLETTE CO                  | COM            | 375766102 | 405   | 9700   | SH | DEFINED | 9  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 200   | 4564   | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 478   | 10941  | SH | DEF/OTH | 10 |
| GOLDEN WEST FINL CORP DEL    | COM            | 381317106 | 122   | 1100   | SH | DEFINED | 10 |
| GOLDEN WEST FINL CORP DEL    | COM            | 381317106 | 78    | 700    | SH | DEF/OTH | 10 |
| GOLDEN WEST FINL CORP DEL    | COM            | 381317106 | 122   | 1100   | SH | DEFINED | 9  |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 519   | 5568   | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 84    | 900    | SH | DEF/OTH | 10 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 205   | 2200   | SH | DEFINED | 7  |
| GTECH HLDGS CORP             | COM            | 400518106 | 562   | 22200  | SH | DEFINED | 10 |
| GTECH HLDGS CORP             | COM            | 400518106 | 58    | 2300   | SH | DEF/OTH | 10 |
| GUIDANT CORP                 | COM            | 401698105 | 20    | 300    | SH | DEFINED | 10 |
| GUIDANT CORP                 | COM            | 401698105 | 208   | 3150   | SH | DEFINED | 9  |
| HCA INC                      | COM            | 404119109 | 4     | 100    | SH | DEFINED | 10 |
| HCA INC                      | COM            | 404119109 | 543   | 14236  | SH | DEFINED | 9  |
| HCA INC                      | COM            | 404119109 | 69    | 1800   | SH | DEF/OTH | 9  |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 | 1596  | 47000  | SH | DEFINED | 9  |
| HNI CORP                     | COM            | 404251100 | 198   | 5000   | SH | DEFINED | 10 |
| HNI CORP                     | COM            | 404251100 | 6     | 150    | SH | DEF/OTH | 10 |
| HALLIBURTON CO               | COM            | 406216101 | 61    | 1800   | SH | DEFINED | 10 |
| HALLIBURTON CO               | COM            | 406216101 | 316   | 9390   | SH | DEF/OTH | 10 |
| HALLIBURTON CO               | COM            | 406216101 | 27    | 800    | SH | DEFINED | 9  |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 930   | 15639  | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 196   | 3300   | SH | DEF/OTH | 10 |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 2493  | 40263  | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 81    | 1300   | SH | DEF/OTH | 10 |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 50    | 800    | SH | DEFINED | 7  |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 421933102 | 284   | 13900  | SH | DEFINED | 10 |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 421933102 | 6     | 300    | SH | DEF/OTH | 10 |
| HEINZ H J CO                 | COM            | 423074103 | 49    | 1370   | SH | DEFINED | 10 |
| HEINZ H J CO                 | COM            | 423074103 | 237   | 6590   | SH | DEF/OTH | 10 |
| HEINZ H J CO                 | COM            | 423074103 | 61    | 1700   | SH | DEFINED | 9  |
| HEINZ H J CO                 | COM            | 423074103 | 39    | 1089   | SH | DEF/OTH | 9  |
| HERSHEY FOODS CORP           | COM            | 427866108 | 1691  | 36200  | SH | DEFINED | 10 |



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|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| HERSHEY FOODS CORP           | COM            | 427866108 | 313   | 6700   | SH |      | DEF/OTH | 10 |
| HERSHEY FOODS CORP           | COM            | 427866108 | 47    | 1000   | SH |      | DEF/OTH | 9  |
| HEWLETT PACKARD CO           | COM            | 428236103 | 1951  | 104031 | SH |      | DEFINED | 10 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 709   | 37834  | SH |      | DEF/OTH | 10 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 2884  | 153800 | SH |      | DEFINED | 7  |
| HEWLETT PACKARD CO           | COM            | 428236103 | 750   | 40000  | SH | PUT  | DEFINED | 7  |
| HEWLETT PACKARD CO           | COM            | 428236103 | 335   | 17840  | SH |      | DEFINED | 9  |
| HOME DEPOT INC               | COM            | 437076102 | 4111  | 104875 | SH |      | DEFINED | 10 |
| HOME DEPOT INC               | COM            | 437076102 | 416   | 10600  | SH |      | DEF/OTH | 10 |
| HOME DEPOT INC               | COM            | 437076102 | 1210  | 30863  | SH |      | DEFINED | 7  |
| HOME DEPOT INC               | COM            | 437076102 | 582   | 14850  | SH |      | DEFINED | 9  |
| HONEYWELL INTL INC           | COM            | 438516106 | 342   | 9525   | SH |      | DEFINED | 10 |
| HONEYWELL INTL INC           | COM            | 438516106 | 415   | 11564  | SH |      | DEF/OTH | 10 |
| HOSPIRA INC                  | COM            | 441060100 | 140   | 4571   | SH |      | DEFINED | 10 |
| HOSPIRA INC                  | COM            | 441060100 | 39    | 1282   | SH |      | DEF/OTH | 10 |
| HOSPIRA INC                  | COM            | 441060100 | 7     | 240    | SH |      | DEFINED | 7  |
| HOSPIRA INC                  | COM            | 441060100 | 16    | 533    | SH |      | DEFINED | 9  |
| HOSPIRA INC                  | COM            | 441060100 | 8     | 260    | SH |      | DEF/OTH | 9  |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 3320  | 35635  | SH |      | DEFINED | 10 |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 272   | 2915   | SH |      | DEF/OTH | 10 |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 2415  | 25924  | SH |      | DEFINED | 7  |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 82    | 880    | SH |      | DEFINED | 9  |
| IMATION CORP                 | COM            | 45245A107 | 456   | 12799  | SH |      | DEFINED | 10 |
| IMATION CORP                 | COM            | 45245A107 | 28    | 780    | SH |      | DEF/OTH | 10 |
| INDIA FD INC                 | COM            | 454089103 | 1009  | 42500  | SH |      | DEFINED | 9  |
| INTEL CORP                   | COM            | 458140100 | 8846  | 441000 | SH |      | DEFINED | 10 |
| INTEL CORP                   | COM            | 458140100 | 1332  | 66396  | SH |      | DEF/OTH | 10 |
| INTEL CORP                   | COM            | 458140100 | 14834 | 739459 | SH |      | DEFINED | 7  |
| INTEL CORP                   | COM            | 458140100 | 5617  | 280000 | SH | CALL | DEFINED | 7  |
| INTEL CORP                   | COM            | 458140100 | 12032 | 599800 | SH | PUT  | DEFINED | 7  |
| INTEL CORP                   | COM            | 458140100 | 4105  | 204619 | SH |      | DEFINED | 9  |
| INTEL CORP                   | COM            | 458140100 | 80    | 4000   | SH |      | DEF/OTH | 9  |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 13117 | 152990 | SH |      | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 3016  | 35181  | SH |      | DEF/OTH | 10 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 163   | 1904   | SH |      | DEFINED | 7  |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 5873  | 68496  | SH |      | DEFINED | 9  |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 165   | 1925   | SH |      | DEF/OTH | 9  |
| INTL PAPER CO                | COM            | 460146103 | 105   | 2600   | SH |      | DEFINED | 10 |
| INTL PAPER CO                | COM            | 460146103 | 21    | 525    | SH |      | DEF/OTH | 10 |
| INTL PAPER CO                | COM            | 460146103 | 69    | 1700   | SH |      | DEFINED | 7  |
| INTL PAPER CO                | COM            | 460146103 | 1157  | 28638  | SH |      | DEFINED | 9  |
| INTL PAPER CO                | COM            | 460146103 | 89    | 2200   | SH |      | DEF/OTH | 9  |
| INTERSTATE BAKERIES CORP DEL | COM            | 46072H108 | 107   | 27500  | SH |      | DEFINED | 9  |
| INVESTORS FINL SERVICES CORP | COM            | 461915100 | 204   | 4520   | SH |      | DEFINED | 10 |
| INVESTORS FINL SERVICES CORP | COM            | 461915100 | 6     | 125    | SH |      | DEF/OTH | 10 |
| IRON MTN INC PA              | COM            | 462846106 | 614   | 18150  | SH |      | DEFINED | 7  |
| ISHARES INC                  | MSCI AUSTRALIA | 464286103 | 160   | 11035  | SH |      | DEFINED | 9  |
| ISHARES INC                  | MSCI EMU INDEX | 464286608 | 1588  | 25491  | SH |      | DEFINED | 9  |
| ISHARES INC                  | MSCI UTD KINGD | 464286699 | 1098  | 67214  | SH |      | DEFINED | 9  |
| ISHARES INC                  | MSCI TAIWAN    | 464286731 | 355   | 33150  | SH |      | DEFINED | 9  |
| ISHARES INC                  | MSCI S KOREA   | 464286772 | 217   | 8660   | SH |      | DEFINED | 9  |
| ISHARES INC                  | MSCI MALAYSIA  | 464286830 | 132   | 19650  | SH |      | DEFINED | 9  |
| ISHARES INC                  | MSCI JAPAN     | 464286848 | 54    | 5550   | SH |      | DEFINED | 10 |
| ISHARES INC                  | MSCI JAPAN     | 464286848 | 563   | 58000  | SH |      | DEFINED | 9  |
| ISHARES TR                   | DJ SEL DIV INX | 464287168 | 230   | 4000   | SH |      | DEFINED | 9  |
| ISHARES TR                   | S&P 500 INDEX  | 464287200 | 2166  | 19374  | SH |      | DEFINED | 9  |
| ISHARES TR                   | MSCI EAFE IDX  | 464287465 | 424   | 3000   | SH |      | DEFINED | 9  |
| ISHARES TR                   | RUSSELL 2000   | 464287655 | 398   | 3499   | SH |      | DEFINED | 9  |
| ISHARES TR                   | S&P SMLCAP 600 | 464287804 | 621   | 4302   | SH |      | DEFINED | 9  |
| JDS UNIPHASE CORP            | COM            | 46612J101 | 106   | 31400  | SH |      | DEFINED | 7  |
| JDS UNIPHASE CORP            | COM            | 46612J101 | 2     | 500    | SH |      | DEFINED | 9  |
| JPMORGAN & CHASE & CO        | COM            | 46625H100 | 9236  | 232473 | SH |      | DEFINED | 10 |

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|                              |               |           |       |        |    |         |    |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| JPMORGAN & CHASE & CO        | COM           | 46625H100 | 2038  | 51307  | SH | DEF/OTH | 10 |
| JPMORGAN & CHASE & CO        | COM           | 46625H100 | 26    | 660    | SH | DEFINED | 7  |
| JPMORGAN & CHASE & CO        | COM           | 46625H100 | 1825  | 45924  | SH | DEFINED | 9  |
| JABIL CIRCUIT INC            | COM           | 466313103 | 1183  | 51440  | SH | DEFINED | 10 |
| JABIL CIRCUIT INC            | COM           | 466313103 | 13    | 550    | SH | DEF/OTH | 10 |
| JEFFERSON PILOT CORP         | COM           | 475070108 | 358   | 7212   | SH | DEFINED | 10 |
| JEFFERSON PILOT CORP         | COM           | 475070108 | 275   | 5545   | SH | DEF/OTH | 10 |
| JOHNSON & JOHNSON            | COM           | 478160104 | 16806 | 298349 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON            | COM           | 478160104 | 4954  | 87938  | SH | DEF/OTH | 10 |
| JOHNSON & JOHNSON            | COM           | 478160104 | 3109  | 55190  | SH | DEFINED | 7  |
| JOHNSON & JOHNSON            | COM           | 478160104 | 1071  | 19017  | SH | DEFINED | 9  |
| JOHNSON & JOHNSON            | COM           | 478160104 | 51    | 900    | SH | DEF/OTH | 9  |
| JOHNSON CTLS INC             | COM           | 478366107 | 10133 | 178375 | SH | DEFINED | 10 |
| JOHNSON CTLS INC             | COM           | 478366107 | 1415  | 24916  | SH | DEF/OTH | 10 |
| JONES APPAREL GROUP INC      | COM           | 480074103 | 996   | 27824  | SH | DEFINED | 10 |
| JONES APPAREL GROUP INC      | COM           | 480074103 | 39    | 1100   | SH | DEF/OTH | 10 |
| KT CORP                      | SPONSORED ADR | 48268K101 | 1205  | 66700  | SH | DEFINED | 9  |
| K2 INC                       | COM           | 482732104 | 150   | 10500  | SH | DEFINED | 10 |
| KEYSPAN CORP                 | COM           | 49337W100 | 230   | 5876   | SH | DEFINED | 10 |
| KEYSPAN CORP                 | COM           | 49337W100 | 24    | 600    | SH | DEF/OTH | 10 |
| KEYSPAN CORP                 | COM           | 49337W100 | 13    | 336    | SH | DEFINED | 7  |
| KIMBERLY CLARK CORP          | COM           | 494368103 | 3805  | 58906  | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP          | COM           | 494368103 | 764   | 11835  | SH | DEF/OTH | 10 |
| KIMBERLY CLARK CORP          | COM           | 494368103 | 484   | 7500   | SH | DEFINED | 7  |
| KIMBERLY CLARK CORP          | COM           | 494368103 | 1328  | 20554  | SH | DEFINED | 9  |
| KIMBERLY CLARK CORP          | COM           | 494368103 | 12    | 190    | SH | DEF/OTH | 9  |
| KINDER MORGAN INC KANS       | COM           | 49455P101 | 2547  | 40545  | SH | DEFINED | 10 |
| KINDER MORGAN INC KANS       | COM           | 49455P101 | 75    | 1200   | SH | DEF/OTH | 10 |
| KOOKMIN BK NEW               | SPONSORED ADR | 50049M109 | 2368  | 74375  | SH | DEFINED | 9  |
| KOREA ELECTRIC PWR           | SPONSORED ADR | 500631106 | 1583  | 150000 | SH | DEFINED | 9  |
| KRAFT FOODS INC              | CL A          | 50075N104 | 167   | 5270   | SH | DEFINED | 10 |
| KRAFT FOODS INC              | CL A          | 50075N104 | 46    | 1450   | SH | DEF/OTH | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM           | 502424104 | 3117  | 46520  | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM           | 502424104 | 89    | 1325   | SH | DEF/OTH | 10 |
| LAM RESEARCH CORP            | COM           | 512807108 | 283   | 12925  | SH | DEFINED | 10 |
| LAM RESEARCH CORP            | COM           | 512807108 | 2     | 100    | SH | DEF/OTH | 10 |
| LAUDER ESTEE COS INC         | CL A          | 518439104 | 443   | 10595  | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC         | CL A          | 518439104 | 5     | 125    | SH | DEF/OTH | 10 |
| LAUDER ESTEE COS INC         | CL A          | 518439104 | 112   | 2680   | SH | DEFINED | 7  |
| LEHMAN BROS HLDGS INC        | COM           | 524908100 | 3042  | 38164  | SH | DEFINED | 10 |
| LEHMAN BROS HLDGS INC        | COM           | 524908100 | 44    | 556    | SH | DEF/OTH | 10 |
| LEHMAN BROS HLDGS INC        | COM           | 524908100 | 16    | 206    | SH | DEFINED | 9  |
| LENNAR CORP                  | CL A          | 526057104 | 288   | 6060   | SH | DEFINED | 10 |
| LEXMARK INTL NEW             | CL A          | 529771107 | 1871  | 22274  | SH | DEFINED | 10 |
| LEXMARK INTL NEW             | CL A          | 529771107 | 48    | 566    | SH | DEF/OTH | 10 |
| LILLY ELI & CO               | COM           | 532457108 | 1550  | 25817  | SH | DEFINED | 10 |
| LILLY ELI & CO               | COM           | 532457108 | 92    | 1524   | SH | DEF/OTH | 10 |
| LILLY ELI & CO               | COM           | 532457108 | 145   | 2414   | SH | DEFINED | 7  |
| LILLY ELI & CO               | COM           | 532457108 | 10    | 170    | SH | DEFINED | 9  |
| LIMITED BRANDS INC           | COM           | 532716107 | 448   | 20090  | SH | DEFINED | 10 |
| LIMITED BRANDS INC           | COM           | 532716107 | 29    | 1300   | SH | DEF/OTH | 10 |
| LINCOLN NATL CORP IND        | COM           | 534187109 | 360   | 7650   | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND        | COM           | 534187109 | 23    | 485    | SH | DEF/OTH | 10 |
| LINEAR TECHNOLOGY CORP       | COM           | 535678106 | 129   | 3550   | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP       | COM           | 535678106 | 43    | 1200   | SH | DEF/OTH | 10 |
| LINEAR TECHNOLOGY CORP       | COM           | 535678106 | 80    | 2200   | SH | DEFINED | 7  |
| LIZ CLAIBORNE INC            | COM           | 539320101 | 390   | 10350  | SH | DEFINED | 10 |
| LIZ CLAIBORNE INC            | COM           | 539320101 | 26    | 700    | SH | DEF/OTH | 10 |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 284   | 5100   | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 13    | 225    | SH | DEF/OTH | 10 |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 598   | 10726  | SH | DEFINED | 9  |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 97    | 1733   | SH | DEF/OTH | 9  |

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|                            |               |           |      |        |        |         |    |
|----------------------------|---------------|-----------|------|--------|--------|---------|----|
| LOWES COS INC              | COM           | 548661107 | 2348 | 43193  | SH     | DEFINED | 10 |
| LOWES COS INC              | COM           | 548661107 | 419  | 7715   | SH     | DEF/OTH | 10 |
| LOWES COS INC              | COM           | 548661107 | 120  | 2200   | SH     | DEFINED | 7  |
| LUCENT TECHNOLOGIES INC    | COM           | 549463107 | 340  | 107177 | SH     | DEFINED | 10 |
| LUCENT TECHNOLOGIES INC    | COM           | 549463107 | 11   | 3380   | SH     | DEF/OTH | 10 |
| LUCENT TECHNOLOGIES INC    | COM           | 549463107 | 9    | 2695   | SH     | DEFINED | 7  |
| LUCENT TECHNOLOGIES INC    | COM           | 549463107 | 1    | 250    | SH     | DEFINED | 9  |
| LUXOTTICA GROUP S P A      | SPONSORED ADR | 55068R202 | 1034 | 57950  | SH     | DEFINED | 7  |
| M & T BK CORP              | COM           | 55261F104 | 217  | 2265   | SH     | DEFINED | 10 |
| M & T BK CORP              | COM           | 55261F104 | 43   | 450    | SH     | DEF/OTH | 10 |
| MBNA CORP                  | COM           | 55262L100 | 2980 | 118247 | SH     | DEFINED | 10 |
| MBNA CORP                  | COM           | 55262L100 | 203  | 8044   | SH     | DEF/OTH | 10 |
| MANULIFE FINL CORP         | COM           | 56501R106 | 344  | 7852   | SH     | DEFINED | 10 |
| MANULIFE FINL CORP         | COM           | 56501R106 | 4    | 100    | SH     | DEF/OTH | 10 |
| MARATHON OIL CORP          | COM           | 565849106 | 571  | 13825  | SH     | DEFINED | 10 |
| MARATHON OIL CORP          | COM           | 565849106 | 41   | 1000   | SH     | DEF/OTH | 10 |
| MARSH & MCLENNAN COS INC   | COM           | 571748102 | 1192 | 26055  | SH     | DEFINED | 10 |
| MARSH & MCLENNAN COS INC   | COM           | 571748102 | 47   | 1025   | SH     | DEF/OTH | 10 |
| MARSH & MCLENNAN COS INC   | COM           | 571748102 | 107  | 2328   | SH     | DEFINED | 7  |
| MARSH & MCLENNAN COS INC   | COM           | 571748102 | 630  | 13766  | SH     | DEFINED | 9  |
| MARSH & MCLENNAN COS INC   | COM           | 571748102 | 1316 | 28752  | SH     | DEF/OTH | 9  |
| MARSHALL & ILSLEY CORP     | COM           | 571834100 | 392  | 9728   | SH     | DEFINED | 10 |
| MARSHALL & ILSLEY CORP     | COM           | 571834100 | 20   | 500    | SH     | DEF/OTH | 10 |
| MARSHALL & ILSLEY CORP     | COM           | 571834100 | 171  | 4240   | SH     | DEFINED | 7  |
| MARRIOTT INTL INC NEW      | CL A          | 571903202 | 135  | 2600   | SH     | DEFINED | 10 |
| MARRIOTT INTL INC NEW      | CL A          | 571903202 | 83   | 1596   | SH     | DEF/OTH | 10 |
| MARRIOTT INTL INC NEW      | CL A          | 571903202 | 27   | 515    | SH     | DEFINED | 7  |
| MARRIOTT INTL INC NEW      | CL A          | 571903202 | 853  | 16425  | SH     | DEFINED | 9  |
| MASSEY ENERGY CORP         | COM           | 576206106 | 11   | 375    | SH     | DEF/OTH | 10 |
| MASSEY ENERGY CORP         | COM           | 576206106 | 362  | 12500  | SH     | DEFINED | 9  |
| MAY DEPT STORES CO         | COM           | 577778103 | 321  | 12512  | SH     | DEFINED | 10 |
| MAY DEPT STORES CO         | COM           | 577778103 | 68   | 2650   | SH     | DEF/OTH | 10 |
| MCCORMICK & CO INC         | COM NON VTG   | 579780206 | 1053 | 30678  | SH     | DEFINED | 10 |
| MCDONALDS CORP             | COM           | 580135101 | 989  | 35300  | SH     | DEFINED | 10 |
| MCDONALDS CORP             | COM           | 580135101 | 313  | 11175  | SH     | DEF/OTH | 10 |
| MCDONALDS CORP             | COM           | 580135101 | 237  | 8460   | SH     | DEFINED | 9  |
| MCDONALDS CORP             | COM           | 580135101 | 15   | 550    | SH     | DEF/OTH | 9  |
| MCGRAW HILL COS INC        | COM           | 580645109 | 3373 | 42329  | SH     | DEFINED | 10 |
| MCGRAW HILL COS INC        | COM           | 580645109 | 390  | 4890   | SH     | DEF/OTH | 10 |
| MCKESSON CORP              | COM           | 58155Q103 | 628  | 24485  | SH     | DEFINED | 10 |
| MCKESSON CORP              | COM           | 58155Q103 | 26   | 1000   | SH     | DEF/OTH | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM           | 58405U102 | 383  | 12388  | SH     | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM           | 58405U102 | 174  | 5636   | SH     | DEF/OTH | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM           | 58405U102 | 6    | 180    | SH     | DEFINED | 7  |
| MEDCO HEALTH SOLUTIONS INC | COM           | 58405U102 | 35   | 1128   | SH     | DEFINED | 9  |
| MEDTRONIC INC              | COM           | 585055106 | 3383 | 65186  | SH     | DEFINED | 10 |
| MEDTRONIC INC              | COM           | 585055106 | 311  | 5986   | SH     | DEF/OTH | 10 |
| MEDTRONIC INC              | COM           | 585055106 | 452  | 8705   | SH     | DEFINED | 7  |
| MEDTRONIC INC              | COM           | 585055106 | 758  | 14599  | SH     | DEFINED | 9  |
| MEDTRONIC INC              | COM           | 585055106 | 83   | 1600   | SH     | DEF/OTH | 9  |
| MELLON FINL CORP           | COM           | 58551A108 | 539  | 19461  | SH     | DEFINED | 10 |
| MELLON FINL CORP           | COM           | 58551A108 | 3    | 100    | SH     | DEF/OTH | 10 |
| MELLON FINL CORP           | COM           | 58551A108 | 28   | 1000   | SH     | DEFINED | 9  |
| MERCK & CO INC             | COM           | 589331107 | 6938 | 210236 | SH     | DEFINED | 10 |
| MERCK & CO INC             | COM           | 589331107 | 1560 | 47277  | SH     | DEF/OTH | 10 |
| MERCK & CO INC             | COM           | 589331107 | 2629 | 79660  | SH     | DEFINED | 7  |
| MERCK & CO INC             | COM           | 589331107 | 529  | 16016  | SH     | DEFINED | 9  |
| MERCK & CO INC             | COM           | 589331107 | 7    | 224    | SH     | DEF/OTH | 9  |
| MERRILL LYNCH & CO INC     | COM           | 590188108 | 4519 | 90882  | SH     | DEFINED | 10 |
| MERRILL LYNCH & CO INC     | COM           | 590188108 | 317  | 6380   | SH     | DEF/OTH | 10 |
| MERRILL LYNCH & CO INC     | COM           | 590188108 | 641  | 12900  | SH     | DEFINED | 7  |
| MERRILL LYNCH & CO INC     | COM           | 590188108 | 2323 | 46715  | SH PUT | DEFINED | 7  |

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|------------------------------|---------------|-----------|-------|---------|----|-----|---------|----|
| MERRILL LYNCH & CO INC       | COM           | 590188108 | 223   | 4480    | SH |     | DEFINED | 9  |
| METLIFE INC                  | COM           | 59156R108 | 1926  | 49827   | SH |     | DEFINED | 10 |
| METLIFE INC                  | COM           | 59156R108 | 127   | 3295    | SH |     | DEF/OTH | 10 |
| MICROSOFT CORP               | COM           | 594918104 | 14210 | 513927  | SH |     | DEFINED | 10 |
| MICROSOFT CORP               | COM           | 594918104 | 2103  | 76047   | SH |     | DEF/OTH | 10 |
| MICROSOFT CORP               | COM           | 594918104 | 681   | 24630   | SH |     | DEFINED | 7  |
| MICROSOFT CORP               | COM           | 594918104 | 3953  | 142977  | SH | PUT | DEFINED | 7  |
| MICROSOFT CORP               | COM           | 594918104 | 8830  | 319356  | SH |     | DEFINED | 9  |
| MICROSOFT CORP               | COM           | 594918104 | 121   | 4360    | SH |     | DEF/OTH | 9  |
| MOHAWK INDS INC              | COM           | 608190104 | 1727  | 21748   | SH |     | DEFINED | 10 |
| MOHAWK INDS INC              | COM           | 608190104 | 54    | 675     | SH |     | DEF/OTH | 10 |
| MOLEX INC                    | CL A          | 608554200 | 18    | 700     | SH |     | DEFINED | 10 |
| MOLEX INC                    | CL A          | 608554200 | 2247  | 85370   | SH |     | DEFINED | 7  |
| MOODYS CORP                  | COM           | 615369105 | 126   | 1722    | SH |     | DEFINED | 10 |
| MOODYS CORP                  | COM           | 615369105 | 48    | 650     | SH |     | DEF/OTH | 10 |
| MOODYS CORP                  | COM           | 615369105 | 37    | 500     | SH |     | DEFINED | 7  |
| MORGAN STANLEY               | COM NEW       | 617446448 | 4130  | 83767   | SH |     | DEFINED | 10 |
| MORGAN STANLEY               | COM NEW       | 617446448 | 434   | 8808    | SH |     | DEF/OTH | 10 |
| MORGAN STANLEY               | COM NEW       | 617446448 | 30    | 600     | SH |     | DEFINED | 7  |
| MORGAN STANLEY               | COM NEW       | 617446448 | 942   | 19105   | SH |     | DEFINED | 9  |
| MORGAN STANLEY               | COM NEW       | 617446448 | 49    | 1000    | SH |     | DEF/OTH | 9  |
| MOTOROLA INC                 | COM           | 620076109 | 904   | 50100   | SH |     | DEFINED | 10 |
| MOTOROLA INC                 | COM           | 620076109 | 72    | 4000    | SH |     | DEF/OTH | 10 |
| MOTOROLA INC                 | COM           | 620076109 | 16    | 900     | SH |     | DEFINED | 7  |
| MYLAN LABS INC               | COM           | 628530107 | 328   | 18202   | SH |     | DEFINED | 10 |
| MYLAN LABS INC               | COM           | 628530107 | 25    | 1387    | SH |     | DEF/OTH | 10 |
| NCR CORP NEW                 | COM           | 62886E108 | 228   | 4600    | SH |     | DEFINED | 10 |
| NCR CORP NEW                 | COM           | 62886E108 | 18    | 361     | SH |     | DEF/OTH | 10 |
| NASDAQ 100 TR                | UNIT SER 1    | 631100104 | 148   | 4221    | SH |     | DEFINED | 7  |
| NASDAQ 100 TR                | UNIT SER 1    | 631100104 | 7028  | 200000  | SH | PUT | DEFINED | 7  |
| NASDAQ 100 TR                | UNIT SER 1    | 631100104 | 366   | 10425   | SH |     | DEFINED | 9  |
| NATIONAL CITY CORP           | COM           | 635405103 | 1731  | 44819   | SH |     | DEFINED | 10 |
| NATIONAL CITY CORP           | COM           | 635405103 | 8     | 200     | SH |     | DEF/OTH | 10 |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101 | 908   | 32050   | SH |     | DEFINED | 10 |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101 | 85    | 3000    | SH |     | DEF/OTH | 10 |
| NEWMONT MINING CORP          | COM           | 651639106 | 185   | 4065    | SH |     | DEFINED | 10 |
| NEWMONT MINING CORP          | COM           | 651639106 | 57    | 1251    | SH |     | DEFINED | 7  |
| NEWMONT MINING CORP          | COM           | 651639106 | 319   | 7000    | SH |     | DEFINED | 9  |
| NEXTEL COMMUNICATIONS INC    | CL A          | 65332V103 | 1401  | 58755   | SH |     | DEFINED | 10 |
| NEXTEL COMMUNICATIONS INC    | CL A          | 65332V103 | 43    | 1800    | SH |     | DEF/OTH | 10 |
| NIKE INC                     | CL B          | 654106103 | 686   | 8700    | SH |     | DEFINED | 10 |
| NOKIA CORP                   | SPONSORED ADR | 654902204 | 173   | 12575   | SH |     | DEFINED | 10 |
| NOKIA CORP                   | SPONSORED ADR | 654902204 | 38    | 2800    | SH |     | DEF/OTH | 10 |
| NOKIA CORP                   | SPONSORED ADR | 654902204 | 10    | 700     | SH |     | DEFINED | 7  |
| NOKIA CORP                   | SPONSORED ADR | 654902204 | 5     | 400     | SH |     | DEFINED | 9  |
| NORFOLK SOUTHERN CORP        | COM           | 655844108 | 149   | 5000    | SH |     | DEFINED | 10 |
| NORFOLK SOUTHERN CORP        | COM           | 655844108 | 143   | 4800    | SH |     | DEF/OTH | 10 |
| NORTH FORK BANCORPORATION NY | COM           | 659424105 | 283   | 6375    | SH |     | DEFINED | 10 |
| NORTH FORK BANCORPORATION NY | COM           | 659424105 | 111   | 2500    | SH |     | DEF/OTH | 10 |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 799   | 14979   | SH |     | DEFINED | 10 |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 384   | 7200    | SH |     | DEF/OTH | 10 |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 58663 | 1100000 | SH |     | DEFINED | 7  |
| NSTAR                        | COM           | 67019E107 | 226   | 4604    | SH |     | DEFINED | 10 |
| NSTAR                        | COM           | 67019E107 | 118   | 2402    | SH |     | DEF/OTH | 10 |
| NUCOR CORP                   | COM           | 670346105 | 302   | 3300    | SH |     | DEFINED | 10 |
| NUCOR CORP                   | COM           | 670346105 | 59    | 650     | SH |     | DEF/OTH | 10 |
| OLIN CORP                    | COM PAR \$1   | 680665205 | 465   | 23250   | SH |     | DEFINED | 10 |
| OLIN CORP                    | COM PAR \$1   | 680665205 | 54    | 2700    | SH |     | DEF/OTH | 10 |
| OMNICOM GROUP INC            | COM           | 681919106 | 1058  | 14478   | SH |     | DEFINED | 10 |
| OMNICOM GROUP INC            | COM           | 681919106 | 49    | 675     | SH |     | DEF/OTH | 10 |
| OMNICOM GROUP INC            | COM           | 681919106 | 363   | 4975    | SH |     | DEFINED | 7  |
| ORACLE CORP                  | COM           | 68389X105 | 957   | 84804   | SH |     | DEFINED | 10 |

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|                            |                |           |       |        |    |         |           |
|----------------------------|----------------|-----------|-------|--------|----|---------|-----------|
| ORACLE CORP                | COM            | 68389X105 | 222   | 19707  | SH | DEF/OTH | 10        |
| ORACLE CORP                | COM            | 68389X105 | 170   | 15100  | SH | DEFINED | 7         |
| ORACLE CORP                | COM            | 68389X105 | 535   | 47416  | SH | PUT     | DEFINED 7 |
| ORACLE CORP                | COM            | 68389X105 | 235   | 20863  | SH | DEFINED | 9         |
| PNC FINL SVCS GROUP INC    | COM            | 693475105 | 3117  | 57615  | SH | DEFINED | 10        |
| PNC FINL SVCS GROUP INC    | COM            | 693475105 | 51    | 950    | SH | DEF/OTH | 10        |
| PPG INDS INC               | COM            | 693506107 | 2605  | 42510  | SH | DEFINED | 10        |
| PPG INDS INC               | COM            | 693506107 | 224   | 3650   | SH | DEF/OTH | 10        |
| PACCAR INC                 | COM            | 693718108 | 1332  | 19272  | SH | DEFINED | 10        |
| PALL CORP                  | COM            | 696429307 | 316   | 12900  | SH | DEFINED | 10        |
| PALL CORP                  | COM            | 696429307 | 18    | 750    | SH | DEF/OTH | 10        |
| PATTERSON COMPANIES INC    | COM            | 703395103 | 442   | 5777   | SH | DEFINED | 10        |
| PEPSICO INC                | COM            | 713448108 | 11446 | 235281 | SH | DEFINED | 10        |
| PEPSICO INC                | COM            | 713448108 | 3522  | 72401  | SH | DEF/OTH | 10        |
| PEPSICO INC                | COM            | 713448108 | 1667  | 34270  | SH | DEFINED | 9         |
| PFIZER INC                 | COM            | 717081103 | 13557 | 443031 | SH | DEFINED | 10        |
| PFIZER INC                 | COM            | 717081103 | 3593  | 117421 | SH | DEF/OTH | 10        |
| PFIZER INC                 | COM            | 717081103 | 7006  | 228952 | SH | DEFINED | 7         |
| PFIZER INC                 | COM            | 717081103 | 306   | 10000  | SH | CALL    | DEFINED 7 |
| PFIZER INC                 | COM            | 717081103 | 3567  | 116576 | SH | DEFINED | 9         |
| PFIZER INC                 | COM            | 717081103 | 91    | 2990   | SH | DEF/OTH | 9         |
| PITNEY BOWES INC           | COM            | 724479100 | 735   | 16663  | SH | DEFINED | 10        |
| PITNEY BOWES INC           | COM            | 724479100 | 347   | 7875   | SH | DEF/OTH | 10        |
| POLARIS INDS INC           | COM            | 731068102 | 1090  | 19524  | SH | DEFINED | 10        |
| POLARIS INDS INC           | COM            | 731068102 | 52    | 930    | SH | DEF/OTH | 10        |
| POPULAR INC                | COM            | 733174106 | 747   | 28415  | SH | DEFINED | 10        |
| POPULAR INC                | COM            | 733174106 | 93    | 3550   | SH | DEF/OTH | 10        |
| POZEN INC                  | COM            | 73941U102 | 586   | 67000  | SH | DEFINED | 9         |
| PRAXAIR INC                | COM            | 74005P104 | 664   | 15530  | SH | DEFINED | 10        |
| PRAXAIR INC                | COM            | 74005P104 | 122   | 2850   | SH | DEF/OTH | 10        |
| PROCTER & GAMBLE CO        | COM            | 742718109 | 14520 | 268285 | SH | DEFINED | 10        |
| PROCTER & GAMBLE CO        | COM            | 742718109 | 2175  | 40188  | SH | DEF/OTH | 10        |
| PROCTER & GAMBLE CO        | COM            | 742718109 | 704   | 13000  | SH | DEFINED | 7         |
| PROCTER & GAMBLE CO        | COM            | 742718109 | 143   | 2640   | SH | DEFINED | 9         |
| PROCTER & GAMBLE CO        | COM            | 742718109 | 76    | 1400   | SH | DEF/OTH | 9         |
| PULTE HOMES INC            | COM            | 745867101 | 253   | 4130   | SH | DEFINED | 10        |
| QUALCOMM INC               | COM            | 747525103 | 5308  | 135971 | SH | DEFINED | 10        |
| QUALCOMM INC               | COM            | 747525103 | 293   | 7500   | SH | DEF/OTH | 10        |
| QUEST DIAGNOSTICS INC      | COM            | 74834L100 | 7031  | 79698  | SH | DEFINED | 10        |
| QUEST DIAGNOSTICS INC      | COM            | 74834L100 | 108   | 1225   | SH | DEF/OTH | 10        |
| QUESTAR CORP               | COM            | 748356102 | 368   | 8030   | SH | DEFINED | 10        |
| QUESTAR CORP               | COM            | 748356102 | 210   | 4590   | SH | DEF/OTH | 10        |
| RAYTHEON CO                | COM NEW        | 755111507 | 340   | 8939   | SH | DEFINED | 10        |
| RAYTHEON CO                | COM NEW        | 755111507 | 22    | 591    | SH | DEF/OTH | 10        |
| REGIONS FINANCIAL CORP NEW | COM            | 7591EP100 | 620   | 18761  | SH | DEFINED | 10        |
| REGIONS FINANCIAL CORP NEW | COM            | 7591EP100 | 5     | 154    | SH | DEF/OTH | 10        |
| ROCKWELL AUTOMATION INC    | COM            | 773903109 | 290   | 7500   | SH | DEFINED | 10        |
| ROYAL DUTCH PETE CO        | NY REG EUR .56 | 780257804 | 657   | 12725  | SH | DEFINED | 10        |
| ROYAL DUTCH PETE CO        | NY REG EUR .56 | 780257804 | 470   | 9115   | SH | DEF/OTH | 10        |
| ROYAL DUTCH PETE CO        | NY REG EUR .56 | 780257804 | 35    | 680    | SH | DEF/OTH | 9         |
| SBC COMMUNICATIONS INC     | COM            | 78387G103 | 1512  | 58248  | SH | DEFINED | 10        |
| SBC COMMUNICATIONS INC     | COM            | 78387G103 | 1034  | 39846  | SH | DEF/OTH | 10        |
| SBC COMMUNICATIONS INC     | COM            | 78387G103 | 26    | 1000   | SH | DEFINED | 7         |
| SBC COMMUNICATIONS INC     | COM            | 78387G103 | 705   | 27154  | SH | DEFINED | 9         |
| SBC COMMUNICATIONS INC     | COM            | 78387G103 | 58    | 2250   | SH | DEF/OTH | 9         |
| SLM CORP                   | COM            | 78442P106 | 777   | 17432  | SH | DEFINED | 10        |
| SLM CORP                   | COM            | 78442P106 | 13    | 300    | SH | DEF/OTH | 10        |
| SLM CORP                   | COM            | 78442P106 | 149   | 3350   | SH | DEFINED | 9         |
| SPDR TR                    | UNIT SER 1     | 78462F103 | 4377  | 39165  | SH | DEFINED | 9         |
| SARA LEE CORP              | COM            | 803111103 | 345   | 15090  | SH | DEFINED | 10        |
| SARA LEE CORP              | COM            | 803111103 | 47    | 2054   | SH | DEF/OTH | 10        |
| SARA LEE CORP              | COM            | 803111103 | 57    | 2500   | SH | DEFINED | 9         |

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|                         |                |           |       |        |    |         |    |
|-------------------------|----------------|-----------|-------|--------|----|---------|----|
| SCHEIN HENRY INC        | COM            | 806407102 | 1039  | 16673  | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP    | COM            | 806605101 | 106   | 5580   | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP    | COM            | 806605101 | 101   | 5300   | SH | DEF/OTH | 10 |
| SCHERING PLOUGH CORP    | COM            | 806605101 | 43    | 2240   | SH | DEFINED | 7  |
| SCHLUMBERGER LTD        | COM            | 806857108 | 2035  | 30226  | SH | DEFINED | 10 |
| SCHLUMBERGER LTD        | COM            | 806857108 | 435   | 6458   | SH | DEF/OTH | 10 |
| SCHLUMBERGER LTD        | COM            | 806857108 | 34    | 500    | SH | DEFINED | 9  |
| SCHWAB CHARLES CORP NEW | COM            | 808513105 | 165   | 18000  | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM            | 808513105 | 192   | 20943  | SH | DEF/OTH | 10 |
| SEARS ROEBUCK & CO      | COM            | 812387108 | 230   | 5775   | SH | DEFINED | 10 |
| SEARS ROEBUCK & CO      | COM            | 812387108 | 16    | 400    | SH | DEF/OTH | 10 |
| SELECT SECTOR SPDR TR   | SBI CONS DISCR | 81369Y407 | 587   | 18830  | SH | DEFINED | 9  |
| SELECT SECTOR SPDR TR   | SBI INT-INDS   | 81369Y704 | 294   | 10350  | SH | DEFINED | 9  |
| SHERWIN WILLIAMS CO     | COM            | 824348106 | 542   | 12325  | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO     | COM            | 824348106 | 143   | 3250   | SH | DEF/OTH | 10 |
| SHERWIN WILLIAMS CO     | COM            | 824348106 | 44    | 1000   | SH | DEFINED | 7  |
| SOUTHERN CO             | COM            | 842587107 | 1965  | 65550  | SH | DEFINED | 10 |
| SOUTHERN CO             | COM            | 842587107 | 675   | 22525  | SH | DEF/OTH | 10 |
| SOUTHTRUST CORP         | COM            | 844730101 | 731   | 17550  | SH | DEFINED | 10 |
| SOUTHTRUST CORP         | COM            | 844730101 | 197   | 4720   | SH | DEF/OTH | 10 |
| SOUTHWEST AIRLS CO      | COM            | 844741108 | 194   | 14249  | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO      | COM            | 844741108 | 77    | 5689   | SH | DEF/OTH | 10 |
| SOVEREIGN BANCORP INC   | COM            | 845905108 | 304   | 13935  | SH | DEFINED | 10 |
| SOVEREIGN BANCORP INC   | COM            | 845905108 | 36    | 1650   | SH | DEF/OTH | 10 |
| STANLEY WKS             | COM            | 854616109 | 175   | 4125   | SH | DEFINED | 10 |
| STANLEY WKS             | COM            | 854616109 | 128   | 3000   | SH | DEF/OTH | 10 |
| STANLEY WKS             | COM            | 854616109 | 19    | 450    | SH | DEF/OTH | 9  |
| STAPLES INC             | COM            | 855030102 | 4759  | 159580 | SH | DEFINED | 10 |
| STAPLES INC             | COM            | 855030102 | 654   | 21930  | SH | DEF/OTH | 10 |
| STATE STR CORP          | COM            | 857477103 | 3261  | 76361  | SH | DEFINED | 10 |
| STATE STR CORP          | COM            | 857477103 | 72    | 1685   | SH | DEF/OTH | 10 |
| STRYKER CORP            | COM            | 863667101 | 1414  | 29415  | SH | DEFINED | 10 |
| STRYKER CORP            | COM            | 863667101 | 87    | 1805   | SH | DEF/OTH | 10 |
| STRYKER CORP            | COM            | 863667101 | 2205  | 45870  | SH | DEFINED | 7  |
| SUN MICROSYSTEMS INC    | COM            | 866810104 | 96    | 23700  | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC    | COM            | 866810104 | 15    | 3700   | SH | DEF/OTH | 10 |
| SUN MICROSYSTEMS INC    | COM            | 866810104 | 13    | 3310   | SH | DEFINED | 7  |
| SUN MICROSYSTEMS INC    | COM            | 866810104 | 2     | 600    | SH | DEFINED | 9  |
| SUNGARD DATA SYS INC    | COM            | 867363103 | 978   | 41150  | SH | DEFINED | 10 |
| SUNGARD DATA SYS INC    | COM            | 867363103 | 61    | 2550   | SH | DEF/OTH | 10 |
| SUNTRUST BKS INC        | COM            | 867914103 | 2412  | 34263  | SH | DEFINED | 10 |
| SUNTRUST BKS INC        | COM            | 867914103 | 407   | 5775   | SH | DEF/OTH | 10 |
| SYMANTEC CORP           | COM            | 871503108 | 7246  | 132031 | SH | DEFINED | 10 |
| SYMANTEC CORP           | COM            | 871503108 | 740   | 13490  | SH | DEF/OTH | 10 |
| SYSCO CORP              | COM            | 871829107 | 2214  | 73987  | SH | DEFINED | 10 |
| SYSCO CORP              | COM            | 871829107 | 696   | 23275  | SH | DEF/OTH | 10 |
| SYSCO CORP              | COM            | 871829107 | 968   | 32360  | SH | DEFINED | 7  |
| TJX COS INC NEW         | COM            | 872540109 | 467   | 21190  | SH | DEFINED | 10 |
| TJX COS INC NEW         | COM            | 872540109 | 88    | 4000   | SH | DEF/OTH | 10 |
| TXU CORP                | COM            | 873168108 | 310   | 6475   | SH | DEFINED | 10 |
| TXU CORP                | COM            | 873168108 | 67    | 1400   | SH | DEF/OTH | 10 |
| TXU CORP                | COM            | 873168108 | 5     | 106    | SH | DEFINED | 7  |
| TXU CORP                | COM            | 873168108 | 7     | 150    | SH | DEFINED | 9  |
| TARGET CORP             | COM            | 87612E106 | 5588  | 123493 | SH | DEFINED | 10 |
| TARGET CORP             | COM            | 87612E106 | 399   | 8825   | SH | DEF/OTH | 10 |
| TEXAS INSTRS INC        | COM            | 882508104 | 5803  | 272710 | SH | DEFINED | 10 |
| TEXAS INSTRS INC        | COM            | 882508104 | 420   | 19750  | SH | DEF/OTH | 10 |
| TEXTRON INC             | COM            | 883203101 | 431   | 6701   | SH | DEFINED | 10 |
| TEXTRON INC             | COM            | 883203101 | 84    | 1300   | SH | DEF/OTH | 10 |
| 3M CO                   | COM            | 88579Y101 | 10225 | 127856 | SH | DEFINED | 10 |
| 3M CO                   | COM            | 88579Y101 | 1966  | 24578  | SH | DEF/OTH | 10 |
| 3M CO                   | COM            | 88579Y101 | 48    | 600    | SH | DEFINED | 7  |

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|                              |               |           |      |        |    |         |    |
|------------------------------|---------------|-----------|------|--------|----|---------|----|
| 3M CO                        | COM           | 88579Y101 | 693  | 8670   | SH | DEFINED | 9  |
| TIDEWATER INC                | COM           | 886423102 | 1322 | 40627  | SH | DEFINED | 10 |
| TIDEWATER INC                | COM           | 886423102 | 49   | 1500   | SH | DEF/OTH | 10 |
| TIDEWATER INC                | COM           | 886423102 | 13   | 400    | SH | DEFINED | 7  |
| TIME WARNER INC              | COM           | 887317105 | 715  | 44309  | SH | DEFINED | 10 |
| TIME WARNER INC              | COM           | 887317105 | 51   | 3160   | SH | DEF/OTH | 10 |
| TIME WARNER INC              | COM           | 887317105 | 28   | 1750   | SH | DEFINED | 7  |
| TIME WARNER INC              | COM           | 887317105 | 84   | 5200   | SH | DEFINED | 9  |
| TOMKINS PLC                  | SPONSORED ADR | 890030208 | 503  | 26000  | SH | DEFINED | 7  |
| TRIBUNE CO NEW               | COM           | 896047107 | 102  | 2475   | SH | DEFINED | 10 |
| TRIBUNE CO NEW               | COM           | 896047107 | 16   | 400    | SH | DEF/OTH | 10 |
| TRIBUNE CO NEW               | COM           | 896047107 | 181  | 4400   | SH | DEFINED | 7  |
| TRIBUNE CO NEW               | COM           | 896047107 | 884  | 21490  | SH | DEFINED | 9  |
| TRITON PCS HLDGS INC         | CL A          | 89677M106 | 99   | 38500  | SH | DEFINED | 9  |
| TUPPERWARE CORP              | COM           | 899896104 | 583  | 34325  | SH | DEFINED | 10 |
| TUPPERWARE CORP              | COM           | 899896104 | 109  | 6400   | SH | DEF/OTH | 10 |
| TURKISH INVT FD INC          | COM           | 900145103 | 1034 | 96000  | SH | DEFINED | 9  |
| TYCO INTL LTD NEW            | COM           | 902124106 | 5706 | 186094 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW            | COM           | 902124106 | 449  | 14660  | SH | DEF/OTH | 10 |
| TYCO INTL LTD NEW            | COM           | 902124106 | 99   | 3220   | SH | DEFINED | 9  |
| US BANCORP DEL               | COM NEW       | 902973304 | 1714 | 59308  | SH | DEFINED | 10 |
| US BANCORP DEL               | COM NEW       | 902973304 | 58   | 2000   | SH | DEF/OTH | 10 |
| US BANCORP DEL               | COM NEW       | 902973304 | 224  | 7751   | SH | DEFINED | 7  |
| UNION PAC CORP               | COM           | 907818108 | 372  | 6340   | SH | DEFINED | 10 |
| UNION PAC CORP               | COM           | 907818108 | 472  | 8048   | SH | DEF/OTH | 10 |
| UNION PAC CORP               | COM           | 907818108 | 103  | 1750   | SH | DEFINED | 9  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 2611 | 772627 | SH | DEFINED | 9  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 27   | 7943   | SH | DEF/OTH | 9  |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 662  | 8725   | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 146  | 1919   | SH | DEF/OTH | 10 |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 129  | 1700   | SH | DEFINED | 9  |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 9997 | 107054 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 858  | 9185   | SH | DEF/OTH | 10 |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 322  | 3450   | SH | DEFINED | 7  |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 372  | 3984   | SH | DEFINED | 9  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 6996 | 94871  | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 552  | 7490   | SH | DEF/OTH | 10 |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 221  | 3000   | SH | DEFINED | 7  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 224  | 3040   | SH | DEFINED | 9  |
| UNITIL CORP                  | COM           | 913259107 | 66   | 2435   | SH | DEFINED | 10 |
| UNITIL CORP                  | COM           | 913259107 | 162  | 6009   | SH | DEF/OTH | 10 |
| UNIVISION COMMUNICATIONS INC | CL A          | 914906102 | 613  | 19400  | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | CL A          | 914906102 | 9    | 300    | SH | DEF/OTH | 10 |
| VALERO ENERGY CORP NEW       | COM           | 91913Y100 | 282  | 3515   | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW       | COM           | 91913Y100 | 19   | 240    | SH | DEFINED | 9  |
| VARIAN MED SYS INC           | COM           | 92220P105 | 1202 | 34770  | SH | DEFINED | 10 |
| VARIAN MED SYS INC           | COM           | 92220P105 | 7    | 200    | SH | DEF/OTH | 10 |
| VERIZON COMMUNICATIONS       | COM           | 92343V104 | 8721 | 221468 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS       | COM           | 92343V104 | 2838 | 72062  | SH | DEF/OTH | 10 |
| VERIZON COMMUNICATIONS       | COM           | 92343V104 | 308  | 7820   | SH | DEFINED | 7  |
| VERIZON COMMUNICATIONS       | COM           | 92343V104 | 631  | 16025  | SH | DEFINED | 9  |
| VIACOM INC                   | CL B          | 925524308 | 1163 | 34641  | SH | DEFINED | 10 |
| VIACOM INC                   | CL B          | 925524308 | 206  | 6124   | SH | DEF/OTH | 10 |
| VIACOM INC                   | CL B          | 925524308 | 241  | 7180   | SH | DEFINED | 7  |
| VIACOM INC                   | CL B          | 925524308 | 3638 | 108402 | SH | DEFINED | 9  |
| VIACOM INC                   | CL B          | 925524308 | 86   | 2558   | SH | DEF/OTH | 9  |
| VISHAY INTERTECHNOLOGY INC   | COM           | 928298108 | 781  | 60519  | SH | DEFINED | 10 |
| VISHAY INTERTECHNOLOGY INC   | COM           | 928298108 | 3    | 200    | SH | DEF/OTH | 10 |
| VODAFONE GROUP PLC NEW       | SPONSORED ADR | 92857W100 | 3718 | 154216 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW       | SPONSORED ADR | 92857W100 | 469  | 19449  | SH | DEF/OTH | 10 |
| VODAFONE GROUP PLC NEW       | SPONSORED ADR | 92857W100 | 27   | 1110   | SH | DEFINED | 9  |
| WACHOVIA CORP 2ND NEW        | COM           | 929903102 | 1287 | 27407  | SH | DEFINED | 10 |

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|                              |      |           |      |        |    |         |    |
|------------------------------|------|-----------|------|--------|----|---------|----|
| WACHOVIA CORP 2ND NEW        | COM  | 929903102 | 496  | 10568  | SH | DEF/OTH | 10 |
| WAL MART STORES INC          | COM  | 931142103 | 8487 | 159525 | SH | DEFINED | 10 |
| WAL MART STORES INC          | COM  | 931142103 | 865  | 16265  | SH | DEF/OTH | 10 |
| WAL MART STORES INC          | COM  | 931142103 | 309  | 5805   | SH | DEFINED | 7  |
| WAL MART STORES INC          | COM  | 931142103 | 4854 | 91233  | SH | DEFINED | 9  |
| WAL MART STORES INC          | COM  | 931142103 | 106  | 2000   | SH | DEF/OTH | 9  |
| WALGREEN CO                  | COM  | 931422109 | 2329 | 65010  | SH | DEFINED | 10 |
| WALGREEN CO                  | COM  | 931422109 | 264  | 7365   | SH | DEF/OTH | 10 |
| WALGREEN CO                  | COM  | 931422109 | 926  | 25850  | SH | DEFINED | 7  |
| WALGREEN CO                  | COM  | 931422109 | 186  | 5202   | SH | DEFINED | 9  |
| WASHINGTON MUT INC           | COM  | 939322103 | 455  | 11644  | SH | DEFINED | 10 |
| WASHINGTON MUT INC           | COM  | 939322103 | 49   | 1248   | SH | DEF/OTH | 10 |
| WASHINGTON MUT INC           | COM  | 939322103 | 100  | 2550   | SH | DEFINED | 9  |
| WASHINGTON TR BANCORP        | COM  | 940610108 | 68   | 2600   | SH | DEFINED | 10 |
| WASHINGTON TR BANCORP        | COM  | 940610108 | 529  | 20225  | SH | DEF/OTH | 10 |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 816  | 29850  | SH | DEFINED | 10 |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 4    | 150    | SH | DEF/OTH | 10 |
| WELLPOINT HEALTH NETWORK NEW | COM  | 94973H108 | 1706 | 16230  | SH | DEFINED | 10 |
| WELLPOINT HEALTH NETWORK NEW | COM  | 94973H108 | 21   | 200    | SH | DEF/OTH | 10 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 3682 | 61745  | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 638  | 10695  | SH | DEF/OTH | 10 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 60   | 1009   | SH | DEFINED | 7  |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 216  | 3625   | SH | DEFINED | 9  |
| WENDYS INTL INC              | COM  | 950590109 | 475  | 14132  | SH | DEFINED | 10 |
| WENDYS INTL INC              | COM  | 950590109 | 10   | 300    | SH | DEF/OTH | 10 |
| WEYERHAEUSER CO              | COM  | 962166104 | 2951 | 44386  | SH | DEFINED | 10 |
| WEYERHAEUSER CO              | COM  | 962166104 | 76   | 1150   | SH | DEF/OTH | 10 |
| WISCONSIN ENERGY CORP        | COM  | 976657106 | 289  | 9052   | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP        | COM  | 976657106 | 105  | 3300   | SH | DEF/OTH | 10 |
| WORTHINGTON INDS INC         | COM  | 981811102 | 391  | 18300  | SH | DEFINED | 10 |
| WORTHINGTON INDS INC         | COM  | 981811102 | 70   | 3300   | SH | DEF/OTH | 10 |
| WYETH                        | COM  | 983024100 | 2059 | 55044  | SH | DEFINED | 10 |
| WYETH                        | COM  | 983024100 | 1897 | 50721  | SH | DEF/OTH | 10 |
| WYETH                        | COM  | 983024100 | 26   | 700    | SH | DEFINED | 7  |
| WYETH                        | COM  | 983024100 | 480  | 12829  | SH | DEFINED | 9  |
| WYNDHAM INTL INC             | CL A | 983101106 | 103  | 125000 | SH | DEFINED | 9  |
| YUM BRANDS INC               | COM  | 988498101 | 632  | 15550  | SH | DEFINED | 10 |
| YUM BRANDS INC               | COM  | 988498101 | 289  | 7115   | SH | DEF/OTH | 10 |
| ZIMMER HLDGS INC             | COM  | 98956P102 | 1210 | 15311  | SH | DEFINED | 10 |
| ZIMMER HLDGS INC             | COM  | 98956P102 | 762  | 9640   | SH | DEF/OTH | 10 |
| ZIMMER HLDGS INC             | COM  | 98956P102 | 17   | 220    | SH | DEFINED | 9  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G101 | 2924 | 43012  | SH | DEFINED | 10 |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G101 | 333  | 4900   | SH | DEF/OTH | 10 |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 784  | 16553  | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 26   | 550    | SH | DEF/OTH | 10 |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 544  | 10545  | SH | DEFINED | 9  |
| ROYAL CARIBBEAN CRUISES LTD  | COM  | V7780T103 | 244  | 5600   | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD         | ORD  | Y2573F102 | 2626 | 198169 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD         | ORD  | Y2573F102 | 83   | 6250   | SH | DEF/OTH | 10 |