

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

May 12, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: March 31, 2005

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 May 11th, 2005

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: 3
 Form 13F Information Table Entry Total: 956
 Form 13F Information Table Value Total: \$1,787,051,797

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|--------------------------------|
| 10 | 028-05954 | Citizens Bank |
| 9 | 028-01255 | National Westminster Bank plc |
| 7 | 028-05855 | The Royal Bank of Scotland Plc |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ABB LTD | SPONSORED ADR | 000375204 | 155 | 25000 | SH | | DEFINED | 9 |
| AFLAC INC | COM | 001055102 | 1350 | 36219 | SH | | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 179 | 4800 | SH | | DEF/OTH | 10 |
| AFLAC INC | COM | 001055102 | 148 | 3980 | SH | | DEFINED | 7 |
| AT&T CORP | COM NEW | 001957505 | 28 | 1482 | SH | | DEFINED | 10 |
| AT&T CORP | COM NEW | 001957505 | 53 | 2826 | SH | | DEF/OTH | 10 |
| AT&T CORP | COM NEW | 001957505 | 74852 | 3992100 | SH | | DEFINED | 7 |
| ABBOTT LABS | COM | 002824100 | 2913 | 62493 | SH | | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 671 | 14386 | SH | | DEF/OTH | 10 |
| ABBOTT LABS | COM | 002824100 | 161 | 3450 | SH | | DEFINED | 7 |
| ABBOTT LABS | COM | 002824100 | 1121 | 24036 | SH | | DEFINED | 9 |
| ABBOTT LABS | COM | 002824100 | 231 | 4945 | SH | | DEF/OTH | 9 |
| ADOBE SYS INC | COM | 00724F101 | 989 | 14727 | SH | | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 163 | 2425 | SH | | DEF/OTH | 10 |
| AETNA INC NEW | COM | 00817Y108 | 3081 | 41113 | SH | | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 293 | 3909 | SH | | DEF/OTH | 10 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 554 | 10407 | SH | | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 155 | 6996 | SH | | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 61 | 2734 | SH | | DEF/OTH | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 12 | 534 | SH | | DEFINED | 7 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1050 | 16585 | SH | | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 316 | 4997 | SH | | DEF/OTH | 10 |
| ALAMOSA HLDGS INC | COM | 011589108 | 1025 | 87868 | SH | | DEFINED | 9 |
| ALBERTO CULVER CO | COM | 013068101 | 2554 | 53362 | SH | | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 245 | 5110 | SH | | DEF/OTH | 10 |
| ALCOA INC | COM | 013817101 | 4435 | 145941 | SH | | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 295 | 9700 | SH | | DEF/OTH | 10 |
| ALCOA INC | COM | 013817101 | 88 | 2900 | SH | | DEFINED | 7 |
| ALCOA INC | COM | 013817101 | 152 | 5000 | SH | | DEFINED | 9 |
| ALLERGAN INC | COM | 018490102 | 571 | 8217 | SH | | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 80 | 1150 | SH | | DEF/OTH | 10 |
| ALLMERICA FINL CORP | COM | 019754100 | 466 | 12975 | SH | | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 3705 | 68527 | SH | | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 267 | 4937 | SH | | DEF/OTH | 10 |
| ALLTEL CORP | COM | 020039103 | 2159 | 39359 | SH | | DEFINED | 10 |
| ALLTEL CORP | COM | 020039103 | 320 | 5839 | SH | | DEF/OTH | 10 |
| ALLTEL CORP | COM | 020039103 | 19 | 355 | SH | | DEFINED | 7 |
| ALTRIA GROUP INC | COM | 02209S103 | 1918 | 29334 | SH | | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 1226 | 18751 | SH | | DEF/OTH | 10 |

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|------------------------------|---------------|-----------|-------|--------|----|-----|---------|----|
| ALTRIA GROUP INC | COM | 02209S103 | 355 | 5425 | SH | | DEFINED | 7 |
| ALTRIA GROUP INC | COM | 02209S103 | 200 | 3061 | SH | | DEFINED | 9 |
| ALTRIA GROUP INC | COM | 02209S103 | 92 | 1400 | SH | | DEF/OTH | 9 |
| AMBAC FINL GROUP INC | COM | 023139108 | 3546 | 47432 | SH | | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 206 | 2762 | SH | | DEF/OTH | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 121 | 3564 | SH | | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 96 | 2814 | SH | | DEF/OTH | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4134 | 80472 | SH | | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 931 | 18124 | SH | | DEF/OTH | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 36 | 700 | SH | | DEFINED | 7 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1338 | 26053 | SH | | DEFINED | 9 |
| AMERICAN EXPRESS CO | COM | 025816109 | 134 | 2600 | SH | | DEF/OTH | 9 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 10451 | 188605 | SH | | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 6513 | 117536 | SH | | DEF/OTH | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 8746 | 157844 | SH | | DEFINED | 7 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 20162 | 363872 | SH | PUT | DEFINED | 7 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1608 | 29017 | SH | | DEFINED | 9 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 120 | 2160 | SH | | DEF/OTH | 9 |
| AMGEN INC | COM | 031162100 | 6574 | 112941 | SH | | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 736 | 12639 | SH | | DEF/OTH | 10 |
| AMGEN INC | COM | 031162100 | 592 | 10168 | SH | | DEFINED | 9 |
| AMGEN INC | COM | 031162100 | 87 | 1500 | SH | | DEF/OTH | 9 |
| ANADARKO PETE CORP | COM | 032511107 | 355 | 4663 | SH | | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 97 | 1277 | SH | | DEF/OTH | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 636 | 17611 | SH | | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 563 | 15570 | SH | | DEF/OTH | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 11 | 300 | SH | | DEFINED | 7 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5254 | 110874 | SH | | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 103 | 2175 | SH | | DEF/OTH | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 578 | 12200 | SH | | DEFINED | 7 |
| APACHE CORP | COM | 037411105 | 706 | 11535 | SH | | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 33 | 538 | SH | | DEF/OTH | 10 |
| APPLE COMPUTER INC | COM | 037833100 | 272 | 6534 | SH | | DEFINED | 7 |
| APPLE COMPUTER INC | COM | 037833100 | 1782 | 42775 | SH | PUT | DEFINED | 7 |
| APPLIED MATLS INC | COM | 038222105 | 3284 | 202103 | SH | | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 316 | 19430 | SH | | DEF/OTH | 10 |
| APPLIED MATLS INC | COM | 038222105 | 242 | 14900 | SH | | DEFINED | 7 |
| APPLIED MATLS INC | COM | 038222105 | 9572 | 589064 | SH | PUT | DEFINED | 7 |
| APPLIED MATLS INC | COM | 038222105 | 198 | 12200 | SH | | DEFINED | 9 |
| AQUILA INC | COM | 03840P102 | 708 | 184800 | SH | | DEFINED | 9 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4954 | 201542 | SH | | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 458 | 18625 | SH | | DEF/OTH | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4873 | 108409 | SH | | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1089 | 24234 | SH | | DEF/OTH | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 45 | 1000 | SH | | DEFINED | 7 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 151 | 3350 | SH | | DEFINED | 9 |
| AVAYA INC | COM | 053499109 | 1853 | 158668 | SH | | DEFINED | 10 |
| AVAYA INC | COM | 053499109 | 34 | 2914 | SH | | DEF/OTH | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 399 | 6440 | SH | | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 121 | 1950 | SH | | DEF/OTH | 10 |
| AVON PRODS INC | COM | 054303102 | 1707 | 39763 | SH | | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 68 | 1575 | SH | | DEF/OTH | 10 |
| BB&T CORP | COM | 054937107 | 1581 | 40466 | SH | | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 42 | 1075 | SH | | DEF/OTH | 10 |
| BJ SVCS CO | COM | 055482103 | 239 | 4616 | SH | | DEFINED | 10 |
| BJ SVCS CO | COM | 055482103 | 104 | 2000 | SH | | DEFINED | 7 |
| BJ SVCS CO | COM | 055482103 | 492 | 9490 | SH | | DEFINED | 9 |
| BP PLC | SPONSORED ADR | 055622104 | 6279 | 100620 | SH | | DEFINED | 10 |
| BP PLC | SPONSORED ADR | 055622104 | 1858 | 29772 | SH | | DEF/OTH | 10 |
| BP PLC | SPONSORED ADR | 055622104 | 372 | 5962 | SH | | DEFINED | 9 |
| BAKER HUGHES INC | COM | 057224107 | 3109 | 69877 | SH | | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 74 | 1665 | SH | | DEF/OTH | 10 |

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|------------------------------|-----------|-----------|-------|--------|----|---------|----|
| BALL CORP | COM | 058498106 | 204 | 4925 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 16058 | 364127 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4483 | 101660 | SH | DEF/OTH | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4908 | 111300 | SH | DEFINED | 7 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1633 | 37030 | SH | DEFINED | 9 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 132 | 3000 | SH | DEF/OTH | 9 |
| BANK NEW YORK INC | COM | 064057102 | 359 | 12356 | SH | DEFINED | 10 |
| BANK NEW YORK INC | COM | 064057102 | 150 | 5175 | SH | DEF/OTH | 10 |
| BANK NEW YORK INC | COM | 064057102 | 85 | 2930 | SH | DEFINED | 7 |
| BARD C R INC | COM | 067383109 | 1985 | 29162 | SH | DEFINED | 10 |
| BARD C R INC | COM | 067383109 | 313 | 4603 | SH | DEF/OTH | 10 |
| BARNES & NOBLE INC | COM | 067774109 | 859 | 24919 | SH | DEFINED | 10 |
| BARNES & NOBLE INC | COM | 067774109 | 99 | 2860 | SH | DEF/OTH | 10 |
| BAUSCH & LOMB INC | COM | 071707103 | 200 | 2725 | SH | DEFINED | 10 |
| BAUSCH & LOMB INC | COM | 071707103 | 7 | 100 | SH | DEF/OTH | 10 |
| BAXTER INTL INC | COM | 071813109 | 438 | 12891 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 135 | 3982 | SH | DEF/OTH | 10 |
| BEAR STEARNS COS INC | COM | 073902108 | 271 | 2713 | SH | DEFINED | 10 |
| BEAR STEARNS COS INC | COM | 073902108 | 7 | 75 | SH | DEF/OTH | 10 |
| BECKMAN COULTER INC | COM | 075811109 | 279 | 4200 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 927 | 15875 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 108 | 1850 | SH | DEF/OTH | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 227 | 6200 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 49 | 1350 | SH | DEF/OTH | 10 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 1496 | 200000 | SH | DEFINED | 10 |
| BELLSOUTH CORP | COM | 079860102 | 1373 | 52224 | SH | DEFINED | 10 |
| BELLSOUTH CORP | COM | 079860102 | 714 | 27146 | SH | DEF/OTH | 10 |
| BELLSOUTH CORP | COM | 079860102 | 11 | 400 | SH | DEFINED | 7 |
| BELLSOUTH CORP | COM | 079860102 | 66 | 2500 | SH | DEFINED | 9 |
| BELO CORP | COM SER A | 080555105 | 3218 | 133320 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 408 | 13120 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 6 | 200 | SH | DEF/OTH | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 123 | 43 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 840 | 294 | SH | DEF/OTH | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 31 | 11 | SH | DEFINED | 7 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 57 | 20 | SH | DEFINED | 9 |
| BEST BUY INC | COM | 086516101 | 2974 | 55066 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 51 | 950 | SH | DEF/OTH | 10 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 865 | 35000 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 3318 | 91412 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 297 | 8175 | SH | DEF/OTH | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 332 | 4200 | SH | DEFINED | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 69 | 875 | SH | DEF/OTH | 10 |
| BLOCK H & R INC | COM | 093671105 | 151 | 2987 | SH | DEFINED | 10 |
| BLOCK H & R INC | COM | 093671105 | 71 | 1400 | SH | DEF/OTH | 10 |
| BLOCK H & R INC | COM | 093671105 | 25 | 500 | SH | DEFINED | 7 |
| BOEING CO | COM | 097023105 | 380 | 6504 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 454 | 7774 | SH | DEF/OTH | 10 |
| BOEING CO | COM | 097023105 | 41 | 700 | SH | DEFINED | 9 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 2229 | 170800 | SH | DEF/OTH | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 145 | 3990 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 160 | 4400 | SH | DEF/OTH | 10 |
| BRINKER INTL INC | COM | 109641100 | 219 | 6050 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 27 | 750 | SH | DEF/OTH | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3176 | 124736 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 982 | 38562 | SH | DEF/OTH | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 56 | 2200 | SH | DEFINED | 9 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 438 | 8122 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 22 | 400 | SH | DEF/OTH | 10 |
| BURLINGTON RES INC | COM | 122014103 | 60 | 1202 | SH | DEFINED | 10 |
| BURLINGTON RES INC | COM | 122014103 | 15 | 300 | SH | DEF/OTH | 10 |
| BURLINGTON RES INC | COM | 122014103 | 411 | 8210 | SH | DEFINED | 7 |

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|------------------------------|------------|----------------------|-------|---------|----|---------|---------|---|
| C D W CORP | COM | 12512N105 | 6 | 100 | SH | DEFINED | 10 | |
| C D W CORP | COM | 12512N105 | 1364 | 24070 | SH | DEFINED | 7 | |
| CIT GROUP INC | COM | 125581108 | 1388 | 36528 | SH | DEFINED | 10 | |
| CIT GROUP INC | COM | 125581108 | 8 | 200 | SH | DEF/OTH | 10 | |
| CSX CORP | COM | 126408103 | 248 | 5945 | SH | DEFINED | 10 | |
| CSX CORP | COM | 126408103 | 75 | 1800 | SH | DEF/OTH | 10 | |
| CTS CORP | COM | 126501105 | 1300 | 100000 | SH | DEFINED | 10 | |
| CVS CORP | COM | 126650100 | 6966 | 132390 | SH | DEFINED | 10 | |
| CVS CORP | COM | 126650100 | 569 | 10810 | SH | DEF/OTH | 10 | |
| CVS CORP | COM | 126650100 | 26 | 485 | SH | DEFINED | 9 | |
| CALPINE CORP | COM | 131347106 | 322 | 115000 | SH | DEFINED | 9 | |
| CALPINE CORP | NOTE | 4.750%11/1 131347BJ4 | 2710 | 4000000 | SH | DEFINED | 9 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3060 | 40923 | SH | DEFINED | 10 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 87 | 1165 | SH | DEF/OTH | 10 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 24 | 325 | SH | DEFINED | 7 | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 22 | 400 | SH | DEFINED | 10 | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 56 | 1000 | SH | DEF/OTH | 10 | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 203 | 3637 | SH | DEFINED | 7 | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 3312 | 63922 | SH | DEFINED | 10 | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 178 | 3429 | SH | DEF/OTH | 10 | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 56 | 1080 | SH | DEFINED | 7 | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 142 | 2750 | SH | DEFINED | 9 | |
| CATERPILLAR INC DEL | COM | 149123101 | 2823 | 30869 | SH | DEFINED | 10 | |
| CATERPILLAR INC DEL | COM | 149123101 | 74 | 810 | SH | DEF/OTH | 10 | |
| CATERPILLAR INC DEL | COM | 149123101 | 549 | 6000 | SH | DEFINED | 7 | |
| CENDANT CORP | COM | 151313103 | 3766 | 183360 | SH | DEFINED | 10 | |
| CENDANT CORP | COM | 151313103 | 17 | 850 | SH | DEF/OTH | 10 | |
| CENDANT CORP | COM | 151313103 | 62 | 3000 | SH | DEFINED | 9 | |
| CERNER CORP | COM | 156782104 | 375 | 7150 | SH | DEFINED | 10 | |
| CERNER CORP | COM | 156782104 | 7 | 125 | SH | DEF/OTH | 10 | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 377 | 8025 | SH | DEFINED | 10 | |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 584 | 365000 | SH | DEFINED | 9 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 17083 | 292974 | SH | DEFINED | 10 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 3280 | 56256 | SH | DEF/OTH | 10 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 278 | 4772 | SH | DEFINED | 7 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 415 | 7112 | SH | DEFINED | 9 | |
| CHICOS FAS INC | COM | 168615102 | 493 | 17450 | SH | DEFINED | 10 | |
| CHICOS FAS INC | COM | 168615102 | 25 | 900 | SH | DEF/OTH | 10 | |
| CHUBB CORP | COM | 171232101 | 16 | 200 | SH | DEFINED | 10 | |
| CHUBB CORP | COM | 171232101 | 222 | 2804 | SH | DEF/OTH | 10 | |
| CHUBB CORP | COM | 171232101 | 127 | 1600 | SH | DEFINED | 9 | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 180 | 11200 | SH | DEFINED | 10 | |
| CISCO SYS INC | COM | 17275R102 | 8084 | 451893 | SH | DEFINED | 10 | |
| CISCO SYS INC | COM | 17275R102 | 1092 | 61023 | SH | DEF/OTH | 10 | |
| CISCO SYS INC | COM | 17275R102 | 1493 | 83474 | SH | DEFINED | 7 | |
| CISCO SYS INC | COM | 17275R102 | 29792 | 1665266 | SH | PUT | DEFINED | 7 |
| CISCO SYS INC | COM | 17275R102 | 1134 | 63368 | SH | DEFINED | 9 | |
| CISCO SYS INC | COM | 17275R102 | 100 | 5615 | SH | DEF/OTH | 9 | |
| CINTAS CORP | COM | 172908105 | 168 | 4060 | SH | DEFINED | 10 | |
| CINTAS CORP | COM | 172908105 | 37 | 900 | SH | DEFINED | 7 | |
| CITIGROUP INC | COM | 172967101 | 13928 | 309932 | SH | DEFINED | 10 | |
| CITIGROUP INC | COM | 172967101 | 2196 | 48860 | SH | DEF/OTH | 10 | |
| CITIGROUP INC | COM | 172967101 | 253 | 5633 | SH | DEFINED | 7 | |
| CITIGROUP INC | COM | 172967101 | 1821 | 40530 | SH | DEFINED | 9 | |
| CITIGROUP INC | COM | 172967101 | 161 | 3575 | SH | DEF/OTH | 9 | |
| CLOROX CO DEL | COM | 189054109 | 2911 | 46206 | SH | DEFINED | 10 | |
| CLOROX CO DEL | COM | 189054109 | 113 | 1800 | SH | DEF/OTH | 10 | |
| CLOROX CO DEL | COM | 189054109 | 145 | 2300 | SH | DEFINED | 9 | |
| COACH INC | COM | 189754104 | 789 | 13930 | SH | DEFINED | 10 | |
| COACH INC | COM | 189754104 | 94 | 1667 | SH | DEF/OTH | 10 | |
| COACH INC | COM | 189754104 | 1733 | 30604 | SH | DEFINED | 9 | |
| COACH INC | COM | 189754104 | 197 | 3486 | SH | DEF/OTH | 9 | |

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|------------------------------|-----------------|-----------|-------|---------|----|---------|----|
| COCA COLA CO | COM | 191216100 | 3646 | 87508 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 2218 | 53239 | SH | DEF/OTH | 10 |
| COCA COLA CO | COM | 191216100 | 1157 | 27773 | SH | DEFINED | 7 |
| COCA COLA CO | COM | 191216100 | 1434 | 34410 | SH | DEFINED | 9 |
| COGNOS INC | COM | 19244C109 | 507 | 12150 | SH | DEFINED | 10 |
| COGNOS INC | COM | 19244C109 | 15 | 350 | SH | DEF/OTH | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 375 | 7192 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 305 | 5850 | SH | DEF/OTH | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 294 | 5632 | SH | DEFINED | 9 |
| COLLINS & AIKMAN CORP NEW | COM NEW | 194830204 | 128 | 104000 | SH | DEFINED | 9 |
| COMCAST CORP NEW | CL A | 20030N101 | 1882 | 55726 | SH | DEFINED | 10 |
| COMCAST CORP NEW | CL A | 20030N101 | 509 | 15072 | SH | DEF/OTH | 10 |
| COMCAST CORP NEW | CL A | 20030N101 | 176 | 5200 | SH | DEFINED | 7 |
| COMCAST CORP NEW | CL A | 20030N101 | 1418 | 41990 | SH | DEFINED | 9 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 326 | 10050 | SH | DEFINED | 10 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 670 | 19197 | SH | DEFINED | 9 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 56 | 1600 | SH | DEF/OTH | 9 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4518 | 98536 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 79 | 1725 | SH | DEF/OTH | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 398 | 14740 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 63 | 2350 | SH | DEF/OTH | 10 |
| CONMED CORP | COM | 207410101 | 1506 | 50000 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 12860 | 119252 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 1369 | 12693 | SH | DEF/OTH | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 210 | 1950 | SH | DEFINED | 9 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 110 | 2600 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 187 | 4444 | SH | DEF/OTH | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 79142 | 1876300 | SH | DEFINED | 7 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1107 | 20937 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 66 | 1250 | SH | DEF/OTH | 10 |
| CONSTAR INTL INC NEW | COM | 21036U107 | 71 | 12500 | SH | DEFINED | 9 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 829 | 16027 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 164 | 3163 | SH | DEF/OTH | 10 |
| CORNING INC | COM | 219350105 | 59 | 5284 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 73 | 6570 | SH | DEF/OTH | 10 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 104 | 3198 | SH | DEFINED | 10 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 208 | 6398 | SH | DEF/OTH | 10 |
| CURATIVE HEALTH SRVCS INC | COM | 23126W100 | 103 | 30196 | SH | DEFINED | 9 |
| DTE ENERGY CO | COM | 233331107 | 2400 | 52775 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 136 | 3000 | SH | DEF/OTH | 10 |
| DANAHER CORP DEL | COM | 235851102 | 705 | 13200 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 126 | 2350 | SH | DEF/OTH | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 451 | 14703 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 153 | 4975 | SH | DEF/OTH | 10 |
| DEERE & CO | COM | 244199105 | 107 | 1600 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 10 | 150 | SH | DEF/OTH | 10 |
| DEERE & CO | COM | 244199105 | 124 | 1850 | SH | DEFINED | 9 |
| DELL INC | COM | 24702R101 | 5711 | 148649 | SH | DEFINED | 10 |
| DELL INC | COM | 24702R101 | 496 | 12900 | SH | DEF/OTH | 10 |
| DELL INC | COM | 24702R101 | 12 | 300 | SH | DEFINED | 7 |
| DELL INC | COM | 24702R101 | 342 | 8890 | SH | DEFINED | 9 |
| DELTA AIR LINES INC DEL | NOTE 8.000% 6/0 | 247361YP7 | 810 | 2000000 | SH | DEFINED | 9 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4736 | 87036 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 267 | 4915 | SH | DEF/OTH | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3776 | 79083 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 172 | 3612 | SH | DEF/OTH | 10 |
| DIEBOLD INC | COM | 253651103 | 202 | 3687 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 285 | 5187 | SH | DEF/OTH | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 5119 | 178177 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 363 | 12645 | SH | DEF/OTH | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 31 | 1080 | SH | DEFINED | 7 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 63 | 2200 | SH | DEFINED | 9 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---------|
| DISNEY WALT CO | COM DISNEY | 254687106 | 12 | 402 | SH | DEF/OTH | 9 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1949 | 26185 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 285 | 3833 | SH | DEF/OTH | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 60 | 800 | SH | DEFINED | 7 |
| DONALDSON INC | COM | 257651109 | 844 | 26146 | SH | DEFINED | 10 |
| DONALDSON INC | COM | 257651109 | 27 | 850 | SH | DEF/OTH | 10 |
| DONALDSON INC | COM | 257651109 | 12 | 360 | SH | DEFINED | 7 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1610 | 50930 | SH | DEFINED | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 320 | 10135 | SH | DEF/OTH | 10 |
| DOVER CORP | COM | 260003108 | 414 | 10950 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 856 | 17170 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 251 | 5026 | SH | DEF/OTH | 10 |
| DOW CHEM CO | COM | 260543103 | 50 | 1000 | SH | DEFINED | 9 |
| DREYERS GRAND ICE CREAM HL I | COM A CALL PUT | 261877104 | 16154 | 200000 | SH | DEFINED | 7 |
| DSL NET INC | COM | 262506108 | 87 | 670968 | SH | DEFINED | 9 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2399 | 46816 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1197 | 23356 | SH | DEF/OTH | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 841 | 16408 | SH | DEFINED | 9 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 102 | 2000 | SH | DEF/OTH | 9 |
| DUKE ENERGY CORP | COM | 264399106 | 1506 | 53755 | SH | DEFINED | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 205 | 7306 | SH | DEF/OTH | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 20 | 700 | SH | DEFINED | 7 |
| DUKE ENERGY CORP | COM | 264399106 | 91 | 3244 | SH | DEFINED | 9 |
| DYCOM INDS INC | COM | 267475101 | 1159 | 50400 | SH | DEFINED | 10 |
| DYNEGY INC NEW | CL A | 26816Q101 | 594 | 151900 | SH | DEFINED | 9 |
| E M C CORP MASS | COM | 268648102 | 575 | 46712 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 152 | 12350 | SH | DEF/OTH | 10 |
| E M C CORP MASS | COM | 268648102 | 116 | 9450 | SH | DEFINED | 7 |
| EOG RES INC | COM | 26875P101 | 477 | 9792 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 2506 | 38317 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 3 | 50 | SH | DEF/OTH | 10 |
| EBAY INC | COM | 278642103 | 489 | 13112 | SH | DEFINED | 7 |
| EBAY INC | COM | 278642103 | 4096 | 109922 | SH | PUT | DEFINED |
| EBAY INC | COM | 278642103 | 116 | 3100 | SH | DEFINED | 9 |
| ECOLAB INC | COM | 278865100 | 2692 | 81439 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 445 | 13475 | SH | DEF/OTH | 10 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1081 | 25000 | SH | DEFINED | 10 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 8 | 191 | SH | DEF/OTH | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1005 | 19410 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 35 | 1680 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 14 | 700 | SH | DEF/OTH | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 679 | 32871 | SH | DEFINED | 9 |
| EMERSON ELEC CO | COM | 291011104 | 1579 | 24317 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 321 | 4950 | SH | DEF/OTH | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 428 | 7159 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 61 | 1017 | SH | DEF/OTH | 10 |
| ENTERGY CORP NEW | COM | 29364G103 | 2552 | 36118 | SH | DEFINED | 10 |
| ENTERGY CORP NEW | COM | 29364G103 | 389 | 5511 | SH | DEF/OTH | 10 |
| EQUITABLE RES INC | COM | 294549100 | 3781 | 65822 | SH | DEFINED | 10 |
| EQUITABLE RES INC | COM | 294549100 | 356 | 6195 | SH | DEF/OTH | 10 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 3 | 120 | SH | DEFINED | 10 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 1734 | 61501 | SH | DEFINED | 7 |
| EXELON CORP | COM | 30161N101 | 1188 | 25894 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 326 | 7105 | SH | DEF/OTH | 10 |
| EXELON CORP | COM | 30161N101 | 1101 | 24000 | SH | DEFINED | 9 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1823 | 20911 | SH | DEFINED | 10 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 5 | 60 | SH | DEF/OTH | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 29262 | 490979 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 13541 | 227204 | SH | DEF/OTH | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 34175 | 573400 | SH | DEFINED | 7 |
| EXXON MOBIL CORP | COM | 30231G102 | 3111 | 52199 | SH | DEFINED | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 218 | 3650 | SH | DEF/OTH | 9 |

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|--------------------------|-----|------------|-----------|--------|---------|----|---------|-----------|
| FPL GROUP INC | COM | | 302571104 | 5998 | 149386 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | | 302571104 | 872 | 21708 | SH | DEF/OTH | 10 |
| FAIR ISAAC CORP | COM | | 303250104 | 609 | 17691 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | | 313400301 | 2141 | 33884 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | | 313400301 | 416 | 6575 | SH | DEF/OTH | 10 |
| FEDERAL NATL MTG ASSN | COM | | 313586109 | 670 | 12304 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | | 313586109 | 117 | 2155 | SH | DEF/OTH | 10 |
| FEDERAL NATL MTG ASSN | COM | | 313586109 | 149 | 2740 | SH | DEFINED | 9 |
| FEDEX CORP | COM | | 31428X106 | 4863 | 51758 | SH | DEFINED | 10 |
| FEDEX CORP | COM | | 31428X106 | 350 | 3728 | SH | DEF/OTH | 10 |
| FIFTH THIRD BANCORP | COM | | 316773100 | 15 | 350 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | | 316773100 | 98 | 2277 | SH | DEF/OTH | 10 |
| FIFTH THIRD BANCORP | COM | | 316773100 | 44 | 1029 | SH | DEFINED | 7 |
| FIFTH THIRD BANCORP | COM | | 316773100 | 1222 | 28425 | SH | DEFINED | 9 |
| FIRST DATA CORP | COM | | 319963104 | 1592 | 40509 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | | 319963104 | 507 | 12899 | SH | DEF/OTH | 10 |
| FIRST DATA CORP | COM | | 319963104 | 278 | 7061 | SH | DEFINED | 7 |
| FIRST HORIZON NATL CORP | COM | | 320517105 | 358 | 8785 | SH | DEFINED | 10 |
| FIRST HORIZON NATL CORP | COM | | 320517105 | 20 | 500 | SH | DEF/OTH | 10 |
| FISERV INC | COM | | 337738108 | 3385 | 85046 | SH | DEFINED | 10 |
| FISERV INC | COM | | 337738108 | 116 | 2923 | SH | DEF/OTH | 10 |
| FORD MTR CO DEL | COM | PAR \$0.01 | 345370860 | 97 | 8577 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | PAR \$0.01 | 345370860 | 43 | 3774 | SH | DEF/OTH | 10 |
| FORD MTR CO DEL | COM | PAR \$0.01 | 345370860 | 210 | 18500 | SH | DEFINED | 7 |
| FORD MTR CO DEL | COM | PAR \$0.01 | 345370860 | 221 | 19481 | SH | DEFINED | 9 |
| FORTUNE BRANDS INC | COM | | 349631101 | 619 | 7675 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | | 349631101 | 204 | 2525 | SH | DEF/OTH | 10 |
| FOSSIL INC | COM | | 349882100 | 1296 | 50000 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | | 354613101 | 12 | 175 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | | 354613101 | 412 | 6000 | SH | DEFINED | 7 |
| GAMESTOP CORP | COM | CL B | 36466R200 | 685 | 30701 | SH | DEFINED | 10 |
| GAMESTOP CORP | COM | CL B | 36466R200 | 14 | 638 | SH | DEF/OTH | 10 |
| GANNETT INC | COM | | 364730101 | 3161 | 39966 | SH | DEFINED | 10 |
| GANNETT INC | COM | | 364730101 | 92 | 1165 | SH | DEF/OTH | 10 |
| GAP INC DEL | COM | | 364760108 | 426 | 19489 | SH | DEFINED | 10 |
| GAP INC DEL | COM | | 364760108 | 97 | 4425 | SH | DEF/OTH | 10 |
| GAP INC DEL | COM | | 364760108 | 59 | 2700 | SH | DEFINED | 7 |
| GAP INC DEL | COM | | 364760108 | 1318 | 60339 | SH | PUT | DEFINED 7 |
| GENENTECH INC | COM | NEW | 368710406 | 13 | 230 | SH | DEFINED | 10 |
| GENENTECH INC | COM | NEW | 368710406 | 23 | 400 | SH | DEF/OTH | 10 |
| GENENTECH INC | COM | NEW | 368710406 | 4171 | 73684 | SH | PUT | DEFINED 7 |
| GENERAL DYNAMICS CORP | COM | | 369550108 | 1160 | 10832 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | | 369550108 | 153 | 1433 | SH | DEF/OTH | 10 |
| GENERAL ELEC CO | COM | | 369604103 | 31036 | 860668 | SH | DEFINED | 10 |
| GENERAL ELEC CO | COM | | 369604103 | 12472 | 345870 | SH | DEF/OTH | 10 |
| GENERAL ELEC CO | COM | | 369604103 | 1026 | 28466 | SH | DEFINED | 7 |
| GENERAL ELEC CO | COM | | 369604103 | 3722 | 103213 | SH | DEFINED | 9 |
| GENERAL ELEC CO | COM | | 369604103 | 597 | 16544 | SH | DEF/OTH | 9 |
| GENERAL MLS INC | COM | | 370334104 | 2607 | 53033 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | | 370334104 | 295 | 6000 | SH | DEF/OTH | 10 |
| GENERAL MTRS CORP | COM | | 370442105 | 162 | 5515 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | | 370442105 | 265 | 9017 | SH | DEF/OTH | 10 |
| GENERAL MTRS CORP | COM | | 370442105 | 117328 | 3992100 | SH | DEFINED | 7 |
| GENZYME CORP | COM | | 372917104 | 248 | 4325 | SH | DEFINED | 10 |
| GENZYME CORP | COM | | 372917104 | 91 | 1582 | SH | DEF/OTH | 10 |
| GEORGIA PAC CORP | COM | | 373298108 | 2788 | 78548 | SH | DEFINED | 10 |
| GEORGIA PAC CORP | COM | | 373298108 | 265 | 7459 | SH | DEF/OTH | 10 |
| GILEAD SCIENCES INC | COM | | 375558103 | 7 | 200 | SH | DEFINED | 10 |
| GILEAD SCIENCES INC | COM | | 375558103 | 289 | 8080 | SH | DEFINED | 9 |
| GILLETTE CO | COM | | 375766102 | 1610 | 31900 | SH | DEFINED | 10 |
| GILLETTE CO | COM | | 375766102 | 546 | 10816 | SH | DEF/OTH | 10 |
| GILLETTE CO | COM | | 375766102 | 404 | 8000 | SH | DEFINED | 7 |

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|------------------------------|----------------|-----------|-------|---------|----|---------|-----------|
| GILLETTE CO | COM | 375766102 | 131 | 2600 | SH | DEFINED | 9 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 174 | 3787 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 456 | 9941 | SH | DEF/OTH | 10 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 1064 | 30000 | SH | DEFINED | 10 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 106 | 1750 | SH | DEFINED | 10 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 85 | 1400 | SH | DEF/OTH | 10 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 133 | 2200 | SH | DEFINED | 9 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2022 | 18382 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 194 | 1760 | SH | DEF/OTH | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 250 | 2270 | SH | DEFINED | 7 |
| GOODRICH CORP | COM | 382388106 | 2140 | 55883 | SH | DEFINED | 10 |
| GOODRICH CORP | COM | 382388106 | 174 | 4557 | SH | DEF/OTH | 10 |
| GRAINGER W W INC | COM | 384802104 | 1609 | 25834 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 167 | 2682 | SH | DEF/OTH | 10 |
| GTECH HLDGS CORP | COM | 400518106 | 588 | 25000 | SH | DEFINED | 10 |
| GTECH HLDGS CORP | COM | 400518106 | 54 | 2300 | SH | DEF/OTH | 10 |
| GUIDANT CORP | COM | 401698105 | 22 | 300 | SH | DEFINED | 10 |
| GUIDANT CORP | COM | 401698105 | 9238 | 125000 | SH | DEFINED | 7 |
| GUIDANT CORP | COM | 401698105 | 148 | 2000 | SH | DEFINED | 9 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 1975 | 47000 | SH | DEFINED | 9 |
| HNI CORP | COM | 404251100 | 225 | 5000 | SH | DEFINED | 10 |
| HNI CORP | COM | 404251100 | 7 | 150 | SH | DEF/OTH | 10 |
| HALLIBURTON CO | COM | 406216101 | 80 | 1850 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 388 | 8965 | SH | DEF/OTH | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 389 | 6731 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 139 | 2400 | SH | DEF/OTH | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3816 | 55657 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 212 | 3088 | SH | DEF/OTH | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 55 | 800 | SH | DEFINED | 7 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 496 | 18950 | SH | DEFINED | 10 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 8 | 300 | SH | DEF/OTH | 10 |
| HEINZ H J CO | COM | 423074103 | 43 | 1170 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 244 | 6615 | SH | DEF/OTH | 10 |
| HEINZ H J CO | COM | 423074103 | 63 | 1700 | SH | DEFINED | 9 |
| HERSHEY FOODS CORP | COM | 427866108 | 1968 | 32550 | SH | DEFINED | 10 |
| HERSHEY FOODS CORP | COM | 427866108 | 369 | 6100 | SH | DEF/OTH | 10 |
| HERSHEY FOODS CORP | COM | 427866108 | 60 | 1000 | SH | DEFINED | 9 |
| HEWLETT PACKARD CO | COM | 428236103 | 2090 | 95241 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 676 | 30814 | SH | DEF/OTH | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 2383 | 108600 | SH | DEFINED | 7 |
| HEWLETT PACKARD CO | COM | 428236103 | 95 | 4340 | SH | DEFINED | 9 |
| HIBERNIA CORP | CL A | 428656102 | 239 | 7475 | SH | DEFINED | 10 |
| HOLLINGER INTL INC | CL A | 435569108 | 10900 | 1000000 | SH | DEFINED | 7 |
| HOME DEPOT INC | COM | 437076102 | 4303 | 112535 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 499 | 13048 | SH | DEF/OTH | 10 |
| HOME DEPOT INC | COM | 437076102 | 1152 | 30113 | SH | DEFINED | 7 |
| HOME DEPOT INC | COM | 437076102 | 185 | 4850 | SH | DEFINED | 9 |
| HONEYWELL INTL INC | COM | 438516106 | 373 | 10012 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 390 | 10484 | SH | DEF/OTH | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2367 | 26433 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 243 | 2715 | SH | DEF/OTH | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1780 | 19884 | SH | DEFINED | 7 |
| IMATION CORP | COM | 45245A107 | 426 | 12264 | SH | DEFINED | 10 |
| IMATION CORP | COM | 45245A107 | 27 | 780 | SH | DEF/OTH | 10 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 55 | 20000 | SH | DEFINED | 9 |
| INTEL CORP | COM | 458140100 | 10507 | 452282 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 1537 | 66152 | SH | DEF/OTH | 10 |
| INTEL CORP | COM | 458140100 | 786 | 33819 | SH | DEFINED | 7 |
| INTEL CORP | COM | 458140100 | 316 | 13603 | SH | CALL | DEFINED 7 |
| INTEL CORP | COM | 458140100 | 1358 | 58468 | SH | DEFINED | 9 |
| INTEL CORP | COM | 458140100 | 93 | 4000 | SH | DEF/OTH | 9 |
| INTERLINE BRANDS INC | COM | 458743101 | 447 | 23394 | SH | DEFINED | 10 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---------|---|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 13698 | 149902 | SH | DEFINED | 10 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3109 | 34021 | SH | DEF/OTH | 10 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 174 | 1904 | SH | DEFINED | 7 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1799 | 19686 | SH | DEFINED | 9 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 167 | 1825 | SH | DEF/OTH | 9 | |
| INTL PAPER CO | COM | 460146103 | 110 | 3000 | SH | DEFINED | 10 | |
| INTL PAPER CO | COM | 460146103 | 5 | 125 | SH | DEF/OTH | 10 | |
| INTL PAPER CO | COM | 460146103 | 63 | 1700 | SH | DEFINED | 7 | |
| INTL PAPER CO | COM | 460146103 | 931 | 25308 | SH | DEFINED | 9 | |
| INTL PAPER CO | COM | 460146103 | 81 | 2200 | SH | DEF/OTH | 9 | |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 325 | 6645 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 693 | 40858 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 2753 | 38076 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 2360 | 26198 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 2890 | 159414 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 5210 | 449927 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI S KOREA | 464286772 | 359 | 11273 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 243 | 35800 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI JAPAN | 464286848 | 95 | 9050 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI JAPAN | 464286848 | 3816 | 363734 | SH | DEFINED | 9 | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 2828 | 24000 | SH | DEFINED | 9 | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 350 | 2867 | SH | DEFINED | 9 | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 365 | 2299 | SH | DEFINED | 9 | |
| JDS UNIPHASE CORP | COM | 46612J101 | 50 | 30000 | SH | DEFINED | 7 | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 7447 | 215228 | SH | DEFINED | 10 | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 1656 | 47858 | SH | DEF/OTH | 10 | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 2486 | 71855 | SH | DEFINED | 7 | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 640 | 18486 | SH | PUT | DEFINED | 7 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 1493 | 43136 | SH | DEFINED | 9 | |
| JABIL CIRCUIT INC | COM | 466313103 | 3080 | 107977 | SH | DEFINED | 10 | |
| JABIL CIRCUIT INC | COM | 466313103 | 7 | 250 | SH | DEF/OTH | 10 | |
| JEFFERSON PILOT CORP | COM | 475070108 | 221 | 4512 | SH | DEFINED | 10 | |
| JEFFERSON PILOT CORP | COM | 475070108 | 100 | 2045 | SH | DEF/OTH | 10 | |
| JOHNSON & JOHNSON | COM | 478160104 | 21733 | 323607 | SH | DEFINED | 10 | |
| JOHNSON & JOHNSON | COM | 478160104 | 5562 | 82813 | SH | DEF/OTH | 10 | |
| JOHNSON & JOHNSON | COM | 478160104 | 2673 | 39800 | SH | DEFINED | 7 | |
| JOHNSON & JOHNSON | COM | 478160104 | 915 | 13617 | SH | DEFINED | 9 | |
| JOHNSON CTLS INC | COM | 478366107 | 6368 | 114202 | SH | DEFINED | 10 | |
| JOHNSON CTLS INC | COM | 478366107 | 1408 | 25255 | SH | DEF/OTH | 10 | |
| JONES APPAREL GROUP INC | COM | 480074103 | 278 | 8297 | SH | DEFINED | 10 | |
| JONES APPAREL GROUP INC | COM | 480074103 | 18 | 550 | SH | DEF/OTH | 10 | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1172 | 40000 | SH | DEFINED | 10 | |
| KT CORP | SPONSORED ADR | 48268K101 | 1432 | 67215 | SH | DEFINED | 9 | |
| K2 INC | COM | 482732104 | 138 | 10000 | SH | DEFINED | 10 | |
| KEYSPAN CORP | COM | 49337W100 | 323 | 8276 | SH | DEFINED | 10 | |
| KEYSPAN CORP | COM | 49337W100 | 23 | 600 | SH | DEF/OTH | 10 | |
| KEYSPAN CORP | COM | 49337W100 | 13 | 336 | SH | DEFINED | 7 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 2771 | 42160 | SH | DEFINED | 10 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 771 | 11735 | SH | DEF/OTH | 10 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 345 | 5250 | SH | DEFINED | 7 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 386 | 5875 | SH | DEFINED | 9 | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 1666 | 22008 | SH | DEFINED | 10 | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 106 | 1400 | SH | DEF/OTH | 10 | |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 3354 | 75107 | SH | DEFINED | 9 | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 2016 | 150000 | SH | DEFINED | 9 | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2614 | 36812 | SH | DEFINED | 10 | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 90 | 1265 | SH | DEF/OTH | 10 | |
| LAM RESEARCH CORP | COM | 512807108 | 364 | 12600 | SH | DEFINED | 10 | |
| LAM RESEARCH CORP | COM | 512807108 | 3 | 100 | SH | DEF/OTH | 10 | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 481 | 10695 | SH | DEFINED | 10 | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 6 | 125 | SH | DEF/OTH | 10 | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 98 | 2180 | SH | DEFINED | 7 | |

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|----------------------------|---------------|------------|-----------|------|---------|----|---------|----|
| LEGG MASON INC | COM | | 524901105 | 2239 | 28656 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | | 524901105 | 145 | 1860 | SH | DEF/OTH | 10 |
| LEHMAN BROS HLDGS INC | COM | | 524908100 | 2592 | 27529 | SH | DEFINED | 10 |
| LEHMAN BROS HLDGS INC | COM | | 524908100 | 24 | 260 | SH | DEF/OTH | 10 |
| LEHMAN BROS HLDGS INC | COM | | 524908100 | 19 | 206 | SH | DEFINED | 9 |
| LENNAR CORP | CL A | | 526057104 | 336 | 5925 | SH | DEFINED | 10 |
| LENNAR CORP | CL A | | 526057104 | 23 | 400 | SH | DEFINED | 9 |
| LEVEL 3 COMMUNICATIONS INC | NOTE | 2.875% 7/1 | 52729NBA7 | 1511 | 3000000 | SH | DEFINED | 9 |
| LEXMARK INTL NEW | CL A | | 529771107 | 1719 | 21490 | SH | DEFINED | 10 |
| LEXMARK INTL NEW | CL A | | 529771107 | 57 | 716 | SH | DEF/OTH | 10 |
| LILLY ELI & CO | COM | | 532457108 | 1194 | 22917 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | | 532457108 | 74 | 1424 | SH | DEF/OTH | 10 |
| LILLY ELI & CO | COM | | 532457108 | 402 | 7714 | SH | DEFINED | 7 |
| LIMITED BRANDS INC | COM | | 532716107 | 329 | 13540 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | | 532716107 | 17 | 700 | SH | DEF/OTH | 10 |
| LINCOLN NATL CORP IND | COM | | 534187109 | 397 | 8800 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | | 534187109 | 22 | 485 | SH | DEF/OTH | 10 |
| LINEAR TECHNOLOGY CORP | COM | | 535678106 | 138 | 3600 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | | 535678106 | 38 | 1000 | SH | DEF/OTH | 10 |
| LINEAR TECHNOLOGY CORP | COM | | 535678106 | 84 | 2200 | SH | DEFINED | 7 |
| LOCKHEED MARTIN CORP | COM | | 539830109 | 271 | 4440 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | | 539830109 | 8 | 125 | SH | DEF/OTH | 10 |
| LOCKHEED MARTIN CORP | COM | | 539830109 | 569 | 9323 | SH | DEFINED | 9 |
| LOCKHEED MARTIN CORP | COM | | 539830109 | 106 | 1733 | SH | DEF/OTH | 9 |
| LOWES COS INC | COM | | 548661107 | 2268 | 39723 | SH | DEFINED | 10 |
| LOWES COS INC | COM | | 548661107 | 482 | 8435 | SH | DEF/OTH | 10 |
| LOWES COS INC | COM | | 548661107 | 126 | 2200 | SH | DEFINED | 7 |
| LUCENT TECHNOLOGIES INC | COM | | 549463107 | 29 | 10647 | SH | DEFINED | 10 |
| LUCENT TECHNOLOGIES INC | COM | | 549463107 | 7 | 2380 | SH | DEF/OTH | 10 |
| LUCENT TECHNOLOGIES INC | COM | | 549463107 | 1 | 195 | SH | DEFINED | 7 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | | 55068R202 | 733 | 35950 | SH | DEFINED | 7 |
| LYONDELL CHEMICAL CO | COM | | 552078107 | 202 | 7250 | SH | DEFINED | 10 |
| LYONDELL CHEMICAL CO | COM | | 552078107 | 14 | 500 | SH | DEF/OTH | 10 |
| LYONDELL CHEMICAL CO | COM | | 552078107 | 8 | 301 | SH | DEFINED | 9 |
| M & T BK CORP | COM | | 55261F104 | 190 | 1865 | SH | DEFINED | 10 |
| M & T BK CORP | COM | | 55261F104 | 46 | 450 | SH | DEF/OTH | 10 |
| MBNA CORP | COM | | 55262L100 | 3328 | 135549 | SH | DEFINED | 10 |
| MBNA CORP | COM | | 55262L100 | 218 | 8894 | SH | DEF/OTH | 10 |
| MANPOWER INC | COM | | 56418H100 | 390 | 8950 | SH | DEFINED | 10 |
| MANPOWER INC | COM | | 56418H100 | 22 | 500 | SH | DEFINED | 7 |
| MANULIFE FINL CORP | COM | | 56501R106 | 250 | 5217 | SH | DEFINED | 10 |
| MANULIFE FINL CORP | COM | | 56501R106 | 5 | 100 | SH | DEF/OTH | 10 |
| MARATHON OIL CORP | COM | | 565849106 | 907 | 19325 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | | 565849106 | 52 | 1100 | SH | DEF/OTH | 10 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 341 | 11200 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 71 | 2328 | SH | DEFINED | 7 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 316 | 10400 | SH | DEFINED | 9 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 875 | 28752 | SH | DEF/OTH | 9 |
| MARSHALL & ILSLEY CORP | COM | | 571834100 | 1020 | 24428 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP | COM | | 571834100 | 21 | 500 | SH | DEF/OTH | 10 |
| MARSHALL & ILSLEY CORP | COM | | 571834100 | 10 | 240 | SH | DEFINED | 7 |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 134 | 2000 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 38 | 575 | SH | DEF/OTH | 10 |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 34 | 515 | SH | DEFINED | 7 |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 430 | 6435 | SH | DEFINED | 9 |
| MAY DEPT STORES CO | COM | | 577778103 | 463 | 12512 | SH | DEFINED | 10 |
| MAY DEPT STORES CO | COM | | 577778103 | 78 | 2100 | SH | DEF/OTH | 10 |
| MCCORMICK & CO INC | COM NON VTG | | 579780206 | 2545 | 73910 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM NON VTG | | 579780206 | 28 | 820 | SH | DEF/OTH | 10 |
| MCDONALDS CORP | COM | | 580135101 | 1277 | 41000 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | | 580135101 | 317 | 10175 | SH | DEF/OTH | 10 |
| MCDONALDS CORP | COM | | 580135101 | 281 | 9010 | SH | DEFINED | 9 |

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|----------------------------|---------|-----------|--------|---------|----|---------|-----------|
| MCGRAW HILL COS INC | COM | 580645109 | 5443 | 62387 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 580 | 6650 | SH | DEF/OTH | 10 |
| MCKESSON CORP | COM | 58155Q103 | 978 | 25905 | SH | DEFINED | 10 |
| MCKESSON CORP | COM | 58155Q103 | 42 | 1100 | SH | DEF/OTH | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 558 | 11263 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 255 | 5139 | SH | DEF/OTH | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 9 | 180 | SH | DEFINED | 7 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 54 | 1084 | SH | DEFINED | 9 |
| MEDTRONIC INC | COM | 585055106 | 3019 | 59255 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 282 | 5526 | SH | DEF/OTH | 10 |
| MEDTRONIC INC | COM | 585055106 | 444 | 8705 | SH | DEFINED | 7 |
| MEDTRONIC INC | COM | 585055106 | 847 | 16615 | SH | DEFINED | 9 |
| MEDTRONIC INC | COM | 585055106 | 82 | 1600 | SH | DEF/OTH | 9 |
| MELLON FINL CORP | COM | 58551A108 | 322 | 11286 | SH | DEFINED | 10 |
| MELLON FINL CORP | COM | 58551A108 | 3 | 100 | SH | DEF/OTH | 10 |
| MELLON FINL CORP | COM | 58551A108 | 29 | 1000 | SH | DEFINED | 9 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 1807 | 35537 | SH | DEFINED | 10 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 35 | 690 | SH | DEF/OTH | 10 |
| MERCK & CO INC | COM | 589331107 | 767 | 23708 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 629 | 19425 | SH | DEF/OTH | 10 |
| MERCK & CO INC | COM | 589331107 | 129246 | 3992766 | SH | DEFINED | 7 |
| MERCK & CO INC | COM | 589331107 | 234 | 7227 | SH | DEFINED | 9 |
| MERCK & CO INC | COM | 589331107 | 7 | 224 | SH | DEF/OTH | 9 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 209 | 4420 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 4079 | 72059 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 348 | 6155 | SH | DEF/OTH | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 79 | 1400 | SH | DEFINED | 7 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 203 | 3580 | SH | DEFINED | 9 |
| METLIFE INC | COM | 59156R108 | 4296 | 109866 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 231 | 5896 | SH | DEF/OTH | 10 |
| MICROSOFT CORP | COM | 594918104 | 11512 | 476308 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 1773 | 73337 | SH | DEF/OTH | 10 |
| MICROSOFT CORP | COM | 594918104 | 341 | 14100 | SH | DEFINED | 7 |
| MICROSOFT CORP | COM | 594918104 | 1544 | 63867 | SH | DEFINED | 9 |
| MICROSOFT CORP | COM | 594918104 | 97 | 4000 | SH | DEF/OTH | 9 |
| MOHAWK INDS INC | COM | 608190104 | 1753 | 20794 | SH | DEFINED | 10 |
| MOHAWK INDS INC | COM | 608190104 | 15 | 175 | SH | DEF/OTH | 10 |
| MOLEX INC | CL A | 608554200 | 17 | 700 | SH | DEFINED | 10 |
| MOLEX INC | CL A | 608554200 | 1482 | 62799 | SH | DEFINED | 7 |
| MONSANTO CO NEW | COM | 61166W101 | 239 | 3698 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 65 | 1005 | SH | DEF/OTH | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 0 | 1 | SH | DEFINED | 9 |
| MOODYS CORP | COM | 615369105 | 136 | 1680 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 53 | 650 | SH | DEF/OTH | 10 |
| MOODYS CORP | COM | 615369105 | 40 | 500 | SH | DEFINED | 7 |
| MOODYS CORP | COM | 615369105 | 65 | 800 | SH | DEFINED | 9 |
| MORGAN STANLEY | COM NEW | 617446448 | 5173 | 90360 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM NEW | 617446448 | 484 | 8453 | SH | DEF/OTH | 10 |
| MORGAN STANLEY | COM NEW | 617446448 | 29 | 500 | SH | DEFINED | 7 |
| MORGAN STANLEY | COM NEW | 617446448 | 788 | 13762 | SH | DEFINED | 9 |
| MORGAN STANLEY | COM NEW | 617446448 | 57 | 1000 | SH | DEF/OTH | 9 |
| MOTOROLA INC | COM | 620076109 | 750 | 50075 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 46 | 3100 | SH | DEF/OTH | 10 |
| MOTOROLA INC | COM | 620076109 | 148 | 9900 | SH | DEFINED | 7 |
| MOTOROLA INC | COM | 620076109 | 5793 | 386954 | SH | PUT | DEFINED 7 |
| MOTOROLA INC | COM | 620076109 | 635 | 42402 | SH | DEFINED | 9 |
| MOTOROLA INC | COM | 620076109 | 57 | 3800 | SH | DEF/OTH | 9 |
| MYLAN LABS INC | COM | 628530107 | 642 | 36256 | SH | DEFINED | 10 |
| MYLAN LABS INC | COM | 628530107 | 77 | 4358 | SH | DEF/OTH | 10 |
| NCR CORP NEW | COM | 62886E108 | 211 | 6246 | SH | DEFINED | 10 |
| NCR CORP NEW | COM | 62886E108 | 24 | 722 | SH | DEF/OTH | 10 |
| NUCO2 INC | COM | 629428103 | 1631 | 62020 | SH | DEFINED | 9 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|-----------|
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 33 | 900 | SH | DEF/OTH | 7 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 2231 | 61000 | SH | DEFINED | 9 |
| NATIONAL CITY CORP | COM | 635405103 | 1835 | 54788 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 9 | 275 | SH | DEF/OTH | 10 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 920 | 32185 | SH | DEFINED | 10 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 74 | 2575 | SH | DEF/OTH | 10 |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | 80 | 875 | SH | DEFINED | 10 |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | 183 | 2000 | SH | DEFINED | 9 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 167 | 10000 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 250 | 5914 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 226 | 5351 | SH | DEFINED | 7 |
| NEWMONT MINING CORP | COM | 651639106 | 1209 | 28625 | SH | DEFINED | 9 |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 565 | 19890 | SH | DEFINED | 10 |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 45 | 1600 | SH | DEF/OTH | 10 |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 85 | 3000 | SH | DEFINED | 9 |
| NIKE INC | CL B | 654106103 | 602 | 7229 | SH | DEFINED | 10 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 181 | 11700 | SH | DEFINED | 10 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 30 | 1950 | SH | DEF/OTH | 10 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 11 | 700 | SH | DEFINED | 7 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 6 | 400 | SH | DEFINED | 9 |
| NORDSTROM INC | COM | 655664100 | 1997 | 36060 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 271 | 4891 | SH | DEF/OTH | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 201 | 5430 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 178 | 4800 | SH | DEF/OTH | 10 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 328 | 11837 | SH | DEFINED | 10 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 97 | 3500 | SH | DEF/OTH | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 721 | 13350 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 308 | 5705 | SH | DEF/OTH | 10 |
| NORTHWESTERN CORP | *W EXP 99/99/999 | 668074115 | 51 | 15788 | SH | DEFINED | 9 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 8031 | 304559 | SH | DEFINED | 9 |
| NSTAR | COM | 67019E107 | 213 | 3920 | SH | DEFINED | 10 |
| NSTAR | COM | 67019E107 | 262 | 4827 | SH | DEF/OTH | 10 |
| NUCOR CORP | COM | 670346105 | 380 | 6600 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 75 | 1300 | SH | DEF/OTH | 10 |
| 02DIESEL CORP | COM | 67106S100 | 19 | 12000 | SH | DEFINED | 7 |
| OLIN CORP | COM PAR \$1 | 680665205 | 571 | 25600 | SH | DEFINED | 10 |
| OLIN CORP | COM PAR \$1 | 680665205 | 65 | 2900 | SH | DEF/OTH | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 4133 | 46689 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 88 | 995 | SH | DEF/OTH | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 86 | 975 | SH | DEFINED | 7 |
| OMNICOM GROUP INC | COM | 681919106 | 373 | 4215 | SH | DEFINED | 9 |
| ORACLE CORP | COM | 68389X105 | 753 | 60307 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 178 | 14282 | SH | DEF/OTH | 10 |
| ORACLE CORP | COM | 68389X105 | 749 | 60000 | SH | DEFINED | 7 |
| ORACLE CORP | COM | 68389X105 | 1605 | 128566 | SH | PUT | DEFINED 9 |
| ORACLE CORP | COM | 68389X105 | 202 | 16192 | SH | DEFINED | 7 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1489 | 28925 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 49 | 950 | SH | DEF/OTH | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3861 | 75000 | SH | DEFINED | 7 |
| PPG INDS INC | COM | 693506107 | 2704 | 37805 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 261 | 3650 | SH | DEF/OTH | 10 |
| PPL CORP | COM | 69351T106 | 113 | 2085 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 87 | 1620 | SH | DEF/OTH | 10 |
| PALL CORP | COM | 696429307 | 344 | 12700 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 20 | 750 | SH | DEF/OTH | 10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 577 | 11554 | SH | DEFINED | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 274 | 5900 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 12008 | 226432 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 3435 | 64781 | SH | DEF/OTH | 10 |
| PEPSICO INC | COM | 713448108 | 226 | 4270 | SH | DEFINED | 9 |
| PFIZER INC | COM | 717081103 | 9769 | 371852 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 2512 | 95638 | SH | DEF/OTH | 10 |

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|-----------------------------|----------------|-----------|-------|---------|----|-----|---------|----|
| PFIZER INC | COM | 717081103 | 55225 | 2102209 | SH | | DEFINED | 7 |
| PFIZER INC | COM | 717081103 | 2488 | 94715 | SH | PUT | DEFINED | 7 |
| PFIZER INC | COM | 717081103 | 1382 | 52621 | SH | | DEFINED | 9 |
| PFIZER INC | COM | 717081103 | 97 | 3690 | SH | | DEF/OTH | 9 |
| PITNEY BOWES INC | COM | 724479100 | 539 | 11948 | SH | | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 328 | 7275 | SH | | DEF/OTH | 10 |
| POLARIS INDS INC | COM | 731068102 | 948 | 13504 | SH | | DEFINED | 10 |
| POLARIS INDS INC | COM | 731068102 | 9 | 130 | SH | | DEF/OTH | 10 |
| POPULAR INC | COM | 733174106 | 706 | 29010 | SH | | DEFINED | 10 |
| POPULAR INC | COM | 733174106 | 159 | 6550 | SH | | DEF/OTH | 10 |
| PRAXAIR INC | COM | 74005P104 | 678 | 14175 | SH | | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 136 | 2850 | SH | | DEF/OTH | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 12757 | 240705 | SH | | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2007 | 37862 | SH | | DEF/OTH | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 538 | 10150 | SH | | DEFINED | 7 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1276 | 24080 | SH | | DEFINED | 9 |
| PROCTER & GAMBLE CO | COM | 742718109 | 74 | 1400 | SH | | DEF/OTH | 9 |
| PROGRESS ENERGY INC | COM | 743263105 | 307 | 7326 | SH | | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 38 | 915 | SH | | DEF/OTH | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 54426 | 1297400 | SH | | DEFINED | 7 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 22 | 402 | SH | | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 48 | 890 | SH | | DEF/OTH | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 10878 | 200000 | SH | | DEFINED | 7 |
| PULTE HOMES INC | COM | 745867101 | 282 | 3830 | SH | | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 1552 | 42368 | SH | | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 268 | 7323 | SH | | DEF/OTH | 10 |
| QUALCOMM INC | COM | 747525103 | 231 | 6302 | SH | | DEFINED | 7 |
| QUALCOMM INC | COM | 747525103 | 3252 | 88771 | SH | PUT | DEFINED | 7 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 6851 | 65165 | SH | | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 184 | 1750 | SH | | DEF/OTH | 10 |
| QUESTAR CORP | COM | 748356102 | 428 | 7230 | SH | | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 287 | 4840 | SH | | DEF/OTH | 10 |
| RAYTHEON CO | COM NEW | 755111507 | 328 | 8475 | SH | | DEFINED | 10 |
| RAYTHEON CO | COM NEW | 755111507 | 23 | 591 | SH | | DEF/OTH | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 451 | 13923 | SH | | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 401 | 7080 | SH | | DEFINED | 10 |
| ROSS STORES INC | COM | 778296103 | 242 | 8308 | SH | | DEFINED | 10 |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 702 | 11700 | SH | | DEFINED | 10 |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 500 | 8325 | SH | | DEF/OTH | 10 |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 119 | 1980 | SH | | DEFINED | 9 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1320 | 55736 | SH | | DEFINED | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 945 | 39870 | SH | | DEF/OTH | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 24 | 1000 | SH | | DEFINED | 7 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1622 | 68451 | SH | | DEFINED | 9 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 53 | 2250 | SH | | DEF/OTH | 9 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 558 | 50000 | SH | | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 892 | 17907 | SH | | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 15 | 300 | SH | | DEF/OTH | 10 |
| SPDR TR | UNIT SER 1 | 78462F103 | 2418 | 20500 | SH | | DEFINED | 9 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 38 | 940 | SH | | DEFINED | 10 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 1611 | 40201 | SH | | DEFINED | 7 |
| SARA LEE CORP | COM | 803111103 | 327 | 14735 | SH | | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 46 | 2054 | SH | | DEF/OTH | 10 |
| SCHEIN HENRY INC | COM | 806407102 | 919 | 25646 | SH | | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 271 | 14955 | SH | | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 136 | 7500 | SH | | DEF/OTH | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 41 | 2240 | SH | | DEFINED | 7 |
| SCHLUMBERGER LTD | COM | 806857108 | 3676 | 52163 | SH | | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 481 | 6818 | SH | | DEF/OTH | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 35 | 500 | SH | | DEFINED | 9 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 158 | 15000 | SH | | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 220 | 20943 | SH | | DEF/OTH | 10 |

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|------------------------------|--------------|-----------|-------|---------|----|---------|----|
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 56 | 2000 | SH | DEFINED | 10 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 178 | 6302 | SH | DEF/OTH | 10 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 230 | 8100 | SH | DEFINED | 9 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 526 | 11950 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 128 | 2900 | SH | DEF/OTH | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 44 | 1000 | SH | DEFINED | 7 |
| SIERRA PAC RES NEW | COM | 826428104 | 161 | 15000 | SH | DEFINED | 9 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 73 | 13000 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 1716 | 53920 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 1214 | 38128 | SH | DEF/OTH | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 159 | 11184 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 24 | 1689 | SH | DEF/OTH | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 506 | 22840 | SH | DEFINED | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 42 | 1889 | SH | DEF/OTH | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 3852 | 173820 | SH | DEFINED | 7 |
| STANLEY WKS | COM | 854616109 | 182 | 4025 | SH | DEFINED | 10 |
| STANLEY WKS | COM | 854616109 | 136 | 3000 | SH | DEF/OTH | 10 |
| STANLEY WKS | COM | 854616109 | 12 | 275 | SH | DEF/OTH | 9 |
| STAPLES INC | COM | 855030102 | 5770 | 183576 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 750 | 23855 | SH | DEF/OTH | 10 |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 1870 | 31147 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 115 | 1923 | SH | DEF/OTH | 10 |
| STATE STR CORP | COM | 857477103 | 2924 | 66889 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 91 | 2075 | SH | DEF/OTH | 10 |
| STRYKER CORP | COM | 863667101 | 242 | 5419 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 123 | 2755 | SH | DEF/OTH | 10 |
| STRYKER CORP | COM | 863667101 | 1520 | 34070 | SH | DEFINED | 7 |
| SUN LIFE FINL INC | COM | 866796105 | 31 | 938 | SH | DEFINED | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 242 | 7425 | SH | DEF/OTH | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 73 | 18000 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 14 | 3500 | SH | DEF/OTH | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 7 | 1810 | SH | DEFINED | 7 |
| SUNGARD DATA SYS INC | COM | 867363103 | 2008 | 58190 | SH | DEFINED | 10 |
| SUNGARD DATA SYS INC | COM | 867363103 | 81 | 2350 | SH | DEF/OTH | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 2537 | 35200 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 402 | 5575 | SH | DEF/OTH | 10 |
| SYMANTEC CORP | COM | 871503108 | 4194 | 196641 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 504 | 23626 | SH | DEF/OTH | 10 |
| SYMMETRY MED INC | COM | 871546206 | 3770 | 198189 | SH | DEFINED | 9 |
| SYSCO CORP | COM | 871829107 | 3668 | 102470 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 747 | 20875 | SH | DEF/OTH | 10 |
| SYSCO CORP | COM | 871829107 | 1158 | 32360 | SH | DEFINED | 7 |
| TD BANKNORTH INC | COM | 87235A101 | 428 | 13694 | SH | DEFINED | 10 |
| TD BANKNORTH INC | COM | 87235A101 | 90 | 2870 | SH | DEF/OTH | 10 |
| TECO ENERGY INC | COM | 872375100 | 166 | 10596 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 30 | 1900 | SH | DEF/OTH | 10 |
| TECO ENERGY INC | COM | 872375100 | 28168 | 1796400 | SH | DEFINED | 7 |
| TJX COS INC NEW | COM | 872540109 | 323 | 13127 | SH | DEFINED | 10 |
| TJX COS INC NEW | COM | 872540109 | 90 | 3650 | SH | DEF/OTH | 10 |
| TXU CORP | COM | 873168108 | 677 | 8500 | SH | DEFINED | 10 |
| TXU CORP | COM | 873168108 | 111 | 1400 | SH | DEF/OTH | 10 |
| TXU CORP | COM | 873168108 | 12 | 150 | SH | DEFINED | 9 |
| TARGET CORP | COM | 87612E106 | 6016 | 120277 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 431 | 8625 | SH | DEF/OTH | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 6852 | 268829 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 524 | 20560 | SH | DEF/OTH | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 144 | 5655 | SH | DEFINED | 7 |
| TEXTRON INC | COM | 883203101 | 429 | 5745 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 78 | 1050 | SH | DEF/OTH | 10 |
| 3M CO | COM | 88579Y101 | 11862 | 138432 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 2065 | 24093 | SH | DEF/OTH | 10 |
| 3M CO | COM | 88579Y101 | 146 | 1700 | SH | DEFINED | 7 |

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|------------------------------|---------------|-----------|------|---------|----|-----|---------|----|
| 3M CO | COM | 88579Y101 | 529 | 6173 | SH | PUT | DEFINED | 7 |
| 3M CO | COM | 88579Y101 | 463 | 5400 | SH | | DEFINED | 9 |
| TIDEWATER INC | COM | 886423102 | 767 | 19730 | SH | | DEFINED | 10 |
| TIDEWATER INC | COM | 886423102 | 58 | 1500 | SH | | DEF/OTH | 10 |
| TIME WARNER INC | COM | 887317105 | 932 | 53084 | SH | | DEFINED | 10 |
| TIME WARNER INC | COM | 887317105 | 78 | 4460 | SH | | DEF/OTH | 10 |
| TIME WARNER INC | COM | 887317105 | 31 | 1750 | SH | | DEFINED | 7 |
| TIME WARNER INC | COM | 887317105 | 88 | 5000 | SH | | DEFINED | 9 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 532 | 26000 | SH | | DEFINED | 7 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 269 | 6504 | SH | | DEFINED | 10 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 57 | 1376 | SH | | DEF/OTH | 10 |
| TUPPERWARE CORP | COM | 899896104 | 631 | 31001 | SH | | DEFINED | 10 |
| TUPPERWARE CORP | COM | 899896104 | 130 | 6400 | SH | | DEF/OTH | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 7030 | 207999 | SH | | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 746 | 22060 | SH | | DEF/OTH | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 75 | 2228 | SH | | DEFINED | 9 |
| US BANCORP DEL | COM NEW | 902973304 | 1310 | 45464 | SH | | DEFINED | 10 |
| US BANCORP DEL | COM NEW | 902973304 | 9 | 325 | SH | | DEF/OTH | 10 |
| US BANCORP DEL | COM NEW | 902973304 | 223 | 7751 | SH | | DEFINED | 7 |
| UNION PAC CORP | COM | 907818108 | 669 | 9602 | SH | | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 535 | 7680 | SH | | DEF/OTH | 10 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 4556 | 1352050 | SH | | DEFINED | 9 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 640 | 8802 | SH | | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 84 | 1149 | SH | | DEF/OTH | 10 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 58 | 800 | SH | | DEFINED | 9 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9149 | 89992 | SH | | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 856 | 8425 | SH | | DEF/OTH | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 224 | 2200 | SH | | DEFINED | 7 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 398 | 3919 | SH | | DEFINED | 9 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7424 | 77834 | SH | | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 694 | 7280 | SH | | DEF/OTH | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 286 | 3000 | SH | | DEFINED | 7 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 293 | 3070 | SH | | DEFINED | 9 |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 353 | 12750 | SH | | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 8 | 300 | SH | | DEF/OTH | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 552 | 7530 | SH | | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 16 | 220 | SH | | DEFINED | 9 |
| VARIAN MED SYS INC | COM | 92220P105 | 1322 | 38576 | SH | | DEFINED | 10 |
| VARIAN MED SYS INC | COM | 92220P105 | 7 | 200 | SH | | DEF/OTH | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 7384 | 208008 | SH | | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2579 | 72637 | SH | | DEF/OTH | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 188 | 5300 | SH | | DEFINED | 7 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 536 | 15096 | SH | | DEFINED | 9 |
| VIACOM INC | CL B | 925524308 | 1091 | 31324 | SH | | DEFINED | 10 |
| VIACOM INC | CL B | 925524308 | 145 | 4174 | SH | | DEF/OTH | 10 |
| VIACOM INC | CL B | 925524308 | 195 | 5600 | SH | | DEFINED | 7 |
| VIACOM INC | CL B | 925524308 | 954 | 27383 | SH | | DEFINED | 9 |
| VIACOM INC | CL B | 925524308 | 78 | 2228 | SH | | DEF/OTH | 9 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 210 | 16900 | SH | | DEFINED | 10 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2 | 200 | SH | | DEF/OTH | 10 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 3875 | 145913 | SH | | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 453 | 17062 | SH | | DEF/OTH | 10 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 22 | 815 | SH | | DEFINED | 9 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3943 | 77451 | SH | | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 765 | 15033 | SH | | DEF/OTH | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3818 | 75000 | SH | | DEFINED | 7 |
| WAL MART STORES INC | COM | 931142103 | 6365 | 127011 | SH | | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 784 | 15650 | SH | | DEF/OTH | 10 |
| WAL MART STORES INC | COM | 931142103 | 1863 | 37185 | SH | | DEFINED | 7 |
| WAL MART STORES INC | COM | 931142103 | 1753 | 34988 | SH | | DEFINED | 9 |
| WAL MART STORES INC | COM | 931142103 | 100 | 2000 | SH | | DEF/OTH | 9 |
| WALGREEN CO | COM | 931422109 | 3170 | 71357 | SH | | DEFINED | 10 |

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|-----------------------------|------|-----------|------|--------|----|-----|---------|----|
| WALGREEN CO | COM | 931422109 | 381 | 8585 | SH | | DEF/OTH | 10 |
| WALGREEN CO | COM | 931422109 | 571 | 12850 | SH | | DEFINED | 7 |
| WALGREEN CO | COM | 931422109 | 31 | 700 | SH | | DEFINED | 9 |
| WASHINGTON MUT INC | COM | 939322103 | 403 | 10196 | SH | | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 53 | 1348 | SH | | DEF/OTH | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 101 | 2550 | SH | | DEFINED | 9 |
| WASHINGTON POST CO | CL B | 939640108 | 206 | 230 | SH | | DEFINED | 10 |
| WASHINGTON TR BANCORP | COM | 940610108 | 66 | 2400 | SH | | DEFINED | 10 |
| WASHINGTON TR BANCORP | COM | 940610108 | 501 | 18225 | SH | | DEF/OTH | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 627 | 21750 | SH | | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 4 | 150 | SH | | DEF/OTH | 10 |
| WELLPOINT INC | COM | 94973V107 | 3208 | 25594 | SH | | DEFINED | 10 |
| WELLPOINT INC | COM | 94973V107 | 243 | 1939 | SH | | DEF/OTH | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4355 | 72821 | SH | | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 603 | 10085 | SH | | DEF/OTH | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4518 | 75559 | SH | | DEFINED | 7 |
| WELLS FARGO & CO NEW | COM | 949746101 | 71 | 1190 | SH | | DEFINED | 9 |
| WENDYS INTL INC | COM | 950590109 | 552 | 14132 | SH | | DEFINED | 10 |
| WENDYS INTL INC | COM | 950590109 | 12 | 300 | SH | | DEF/OTH | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 2618 | 38212 | SH | | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 105 | 1526 | SH | | DEF/OTH | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 321 | 9052 | SH | | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 117 | 3300 | SH | | DEF/OTH | 10 |
| WORTHINGTON INDS INC | COM | 981811102 | 337 | 17500 | SH | | DEFINED | 10 |
| WORTHINGTON INDS INC | COM | 981811102 | 50 | 2600 | SH | | DEF/OTH | 10 |
| WYETH | COM | 983024100 | 2100 | 49794 | SH | | DEFINED | 10 |
| WYETH | COM | 983024100 | 1885 | 44701 | SH | | DEF/OTH | 10 |
| WYETH | COM | 983024100 | 30 | 700 | SH | | DEFINED | 7 |
| WYETH | COM | 983024100 | 272 | 6449 | SH | | DEFINED | 9 |
| WYNDHAM INTL INC | CL A | 983101106 | 100 | 125000 | SH | | DEFINED | 9 |
| YAHOO INC | COM | 984332106 | 142 | 4200 | SH | | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 34 | 1000 | SH | | DEF/OTH | 10 |
| YAHOO INC | COM | 984332106 | 1268 | 37396 | SH | PUT | DEFINED | 7 |
| YAHOO INC | COM | 984332106 | 32 | 936 | SH | | DEFINED | 9 |
| YUM BRANDS INC | COM | 988498101 | 640 | 12350 | SH | | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 345 | 6650 | SH | | DEF/OTH | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3711 | 47691 | SH | | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 652 | 8382 | SH | | DEF/OTH | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 17 | 220 | SH | | DEFINED | 9 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 851 | 22985 | SH | | DEFINED | 10 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 19 | 500 | SH | | DEF/OTH | 10 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 3540 | 44450 | SH | | DEFINED | 10 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 396 | 4975 | SH | | DEF/OTH | 10 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 781 | 13204 | SH | | DEFINED | 10 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 33 | 550 | SH | | DEF/OTH | 10 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 750 | 16775 | SH | | DEFINED | 10 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 29 | 660 | SH | | DEF/OTH | 10 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 2620 | 217593 | SH | | DEFINED | 10 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 97 | 8024 | SH | | DEF/OTH | 10 |