

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2005-05-02** | Period of Report: **2005-03-31**
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FILER

Coastline Trust CO

CIK: **1324279** | IRS No.: **201164102** | State of Incorporation: **RI** | Fiscal Year End: **0305**
Type: **13F-HR** | Act: **34** | File No.: **028-11343** | Film No.: **05789511**

Mailing Address
10 DAVOL SQUARE, SUITE
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PROVIDENCE RI 02903

Business Address
10 DAVOL SQUARE, SUITE
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PROVIDENCE RI 02903
401-751-3010

SUBMISSION
 TYPE 13F-HR
 PERIOD 3/31/05

CIK 0001324279
 CCC www5@www

FILER Coastline Trust CO
 SROS NONE
 NAME TIMOTHY V GEREMIA
 PHONE (401)751-3010

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 3/31/05

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: Coastline Trust CO */INVESTMENT MANAGER NAM
 ADDRESS: 10 Davol Square, Suite 200 */IN
 SUITE 200 */IN
 PROVIDENCE */IN, RI 02903

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: TIMOTHY V GEREMIA
 TITLE: CHIEF INVESTMENT OFFICER
 PHONE: (401)751-3010
 SIGNATURE, PLACE, AND DATE OF SIGNING:

TIMOTHY V GEREMIA PROVIDENCE, RI 4/3/05

REPORT TYPE (CHECK ONLY ONE.):

- (X) 13F HOLDINGS REPORT
- () 13F NOTICE
- () 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

NONE

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0
 FORM 13F INFORMATION TABLE ENTRY TOTAL: 258
 FORM 13F INFORMATION TABLE VALUE TOTAL: \$231,261

<TABLE>		<C>		FORM 13F INFORMATION TABLE				VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	OTHER MANAGERS	SOLE	SHARED	NONE
ABBOTT LABS INC	COMMON STOCK	002824100	193	4150 SH		DEFINED		2835	0	1315

ABBOTT LABS INC	COMMON STOCK	002824100	147	3160	SH	OTHER	760	700	1700
ADOBE SYS INC	COMMON STOCK	00724F101	2307	34345	SH	DEFINED	33880	0	465
AFLAC INC	COMMON STOCK	001055102	663	17805	SH	DEFINED	17530	0	275
AFLAC INC	COMMON STOCK	001055102	17	450	SH	OTHER	0	0	450
ALLTEL CORP	COMMON STOCK	020039103	538	9800	SH	DEFINED	9800	0	0
ALLTEL CORP	COMMON STOCK	020039103	55	1000	SH	OTHER	700	0	300
ALTRIA GROUP INC	COMMON STOCK	02209S103	204	3125	SH	DEFINED	2225	0	900
ALTRIA GROUP INC	COMMON STOCK	02209S103	69	1050	SH	OTHER	850	0	200
AMBAC FINANCIAL GROUP INC COM	COMMON STOCK	023139108	1067	14270	SH	DEFINED	13275	0	995
AMBAC FINANCIAL GROUP INC COM	COMMON STOCK	023139108	22	300	SH	OTHER	125	0	175
AMERICAN INT'L GROUP INC	COMMON STOCK	026874107	3025	54596	SH	DEFINED	35786	0	18810
AMERICAN INT'L GROUP INC	COMMON STOCK	026874107	35	636	SH	OTHER	224	0	412
AMGEN INC	COMMON STOCK	031162100	442	7600	SH	DEFINED	600	0	7000
AMGEN INC	COMMON STOCK	031162100	47	800	SH	OTHER	250	0	550
APACHE CORP	COMMON STOCK	037411105	343	5600	SH	DEFINED	5200	0	400
APACHE CORP	COMMON STOCK	037411105	50	824	SH	OTHER	824	0	0
APOLLO GROUP INC CL A	COMMON STOCK	037604105	4278	57758	SH	DEFINED	48908	0	8850
APOLLO GROUP INC CL A	COMMON STOCK	037604105	17	230	SH	OTHER	100	0	130
AQUA AMERICA INC	COMMON STOCK	03836W103	3150	129310	SH	DEFINED	106860	0	22450
AQUA AMERICA INC	COMMON STOCK	03836W103	56	2312	SH	OTHER	2187	0	125
AT&T CORP	COMMON STOCK	001957505	192	10235	SH	OTHER	260	0	9975
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	4456	99130	SH	DEFINED	71880	0	27250
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	76	1700	SH	OTHER	400	0	1300
AUTOZONE INC	COMMON STOCK	053332102	514	6000	SH	DEFINED	0	0	6000
AVERY DENNISON CORP	COMMON STOCK	053611109	3093	49950	SH	DEFINED	39525	0	10425
AVERY DENNISON CORP	COMMON STOCK	053611109	25	400	SH	OTHER	0	0	400
BANK OF AMERICA CORP	COMMON STOCK	060505104	4324	98061	SH	DEFINED	82333	0	15728
BANK OF AMERICA CORP	COMMON STOCK	060505104	322	7304	SH	OTHER	4254	0	3050
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	720	21180	SH	DEFINED	19450	0	1730
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	54	1600	SH	OTHER	800	0	800
BELLSOUTH CORP	COMMON STOCK	079860102	185	7030	SH	DEFINED	3390	0	3640
BELLSOUTH CORP	COMMON STOCK	079860102	103	3910	SH	OTHER	1500	0	2410
BELO CORPORATION	COMMON STOCK	080555105	30031	1244017	SH	DEFINED	239938	0	1004079
BELO CORPORATION	COMMON STOCK	080555105	1291	53471	SH	OTHER	0	0	53471
BEMIS CO	COMMON STOCK	081437105	1758	56500	SH	DEFINED	55370	0	1130
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	1905	667	SH	DEFINED	667	0	0
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	20	7	SH	OTHER	7	0	0
BRUNSWICK CORP	COMMON STOCK	117043109	253	5400	SH	DEFINED	5400	0	0
BRUNSWICK CORP	COMMON STOCK	117043109	9	200	SH	OTHER	200	0	0
CABOT CORP	COMMON STOCK	127055101	307	9180	SH	DEFINED	5010	0	4170
CABOT CORP	COMMON STOCK	127055101	13	400	SH	OTHER	200	0	200
CAREMARK RX INC	COMMON STOCK	141705103	259	6500	SH	DEFINED	500	0	6000
CELGENE CORP	COMMON STOCK	151020104	204	6000	SH	DEFINED	0	0	6000
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	481	40000	SH	DEFINED	0	0	40000
CHEVRONTXACO CORP	COMMON STOCK	166764100	297	5094	SH	DEFINED	3530	0	1564
CHEVRONTXACO CORP	COMMON STOCK	166764100	104	1785	SH	OTHER	910	0	875
CISCO SYSTEMS INC	COMMON STOCK	17275R102	572	31977	SH	DEFINED	10477	0	21500
CISCO SYSTEMS INC	COMMON STOCK	17275R102	156	8740	SH	OTHER	3500	0	5240
CIT GROUP INC	COMMON STOCK	125581108	456	12000	SH	DEFINED	0	0	12000
CITIGROUP INC COM	COMMON STOCK	172967101	2940	65430	SH	DEFINED	37058	0	28372
CITIGROUP INC COM	COMMON STOCK	172967101	81	1798	SH	OTHER	775	100	923
COLGATE-PALMOLIVE	COMMON STOCK	194162103	1872	35875	SH	DEFINED	20275	0	15600
COLGATE-PALMOLIVE	COMMON STOCK	194162103	20	380	SH	OTHER	380	0	0
COMCAST CORP-CL A	COMMON STOCK	20030N101	10503	310918	SH	DEFINED	210150	0	100768
COMCAST CORP-CL A	COMMON STOCK	20030N101	839	24848	SH	OTHER	132	0	24716
COMMERCE BANCORP	COMMON STOCK	200519106	2438	75100	SH	DEFINED	68100	0	7000
COMMERCE BANCORP	COMMON STOCK	200519106	26	800	SH	OTHER	800	0	0
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	467	10175	SH	DEFINED	175	0	10000
CONSOLIDATED WATER CO INC	COMMON STOCK	G23773107	500	15000	SH	DEFINED	8800	0	6200
CONSOLIDATED WATER CO INC	COMMON STOCK	G23773107	7	200	SH	OTHER	100	0	100
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	1375	26015	SH	DEFINED	24765	0	1250
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	30	566	SH	OTHER	166	0	400
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	470	9095	SH	DEFINED	6455	0	2640
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	14	270	SH	OTHER	170	100	0
CR BARD INC	COMMON STOCK	067383109	2580	37898	SH	DEFINED	37100	0	798
CR BARD INC	COMMON STOCK	067383109	40	586	SH	OTHER	486	0	100
CVS CORP	COMMON STOCK	126650100	157	2990	SH	DEFINED	2710	0	280
CVS CORP	COMMON STOCK	126650100	88	1672	SH	OTHER	0	0	1672
DEAN FOODS CO	COMMON STOCK	242370104	446	13000	SH	DEFINED	0	0	13000
DELL INC	COMMON STOCK	24702R101	443	11535	SH	DEFINED	2085	0	9450
DELL INC	COMMON STOCK	24702R101	11	280	SH	OTHER	80	100	100
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	491	10280	SH	DEFINED	0	0	10280
DIEBOLD INC	COMMON STOCK	253651103	429	7830	SH	DEFINED	980	0	6850
DIEBOLD INC	COMMON STOCK	253651103	19	350	SH	OTHER	0	0	350
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	470	6310	SH	DEFINED	310	0	6000
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	109	1460	SH	OTHER	1460	0	0
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	254	5087	SH	DEFINED	5087	0	0
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	45	900	SH	OTHER	900	0	0
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	520	10150	SH	DEFINED	150	0	10000
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	41	800	SH	OTHER	500	0	300
DUKE REALTY CORP	COMMON STOCK	264411505	396	13250	SH	DEFINED	0	0	13250
EATON CORP	COMMON STOCK	278058102	294	4500	SH	DEFINED	100	0	4400
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	490	6940	SH	DEFINED	6340	0	600
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	22	310	SH	OTHER	0	0	310
EQUITABLE RES INC	COMMON STOCK	294549100	853	14850	SH	DEFINED	11720	0	3130

EQUITABLE RES INC	COMMON STOCK	294549100	13	220	SH	OTHER	120	0	100
EXXON MOBIL CORP	COMMON STOCK	30231G102	2091	35081	SH	DEFINED	18212	0	16869
EXXON MOBIL CORP	COMMON STOCK	30231G102	715	11996	SH	OTHER	8266	700	3030
FAIR ISAAC CORP	COMMON STOCK	303250104	2877	83537	SH	DEFINED	76042	0	7495
FAIR ISAAC CORP	COMMON STOCK	303250104	78	2277	SH	OTHER	1265	0	1012
FIDELITY NATL FINL INC	COMMON STOCK	316326107	370	11240	SH	DEFINED	11240	0	0
FIDELITY NATL FINL INC	COMMON STOCK	316326107	7	200	SH	OTHER	200	0	0
FIRST DATA CORP	COMMON STOCK	319963104	125	3186	SH	DEFINED	2006	0	1180
FIRST DATA CORP	COMMON STOCK	319963104	85	2162	SH	OTHER	1062	0	1100
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	274	6720	SH	DEFINED	6120	0	600
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	12	300	SH	OTHER	300	0	0
FIRSTENERGY CORP	COMMON STOCK	337932107	460	10955	SH	DEFINED	9555	0	1400
FIRSTENERGY CORP	COMMON STOCK	337932107	60	1431	SH	OTHER	556	0	875
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	3274	57512	SH	DEFINED	37128	0	20384
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	32	560	SH	OTHER	0	0	560
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	522	4875	SH	DEFINED	775	0	4100
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	39	360	SH	OTHER	100	0	260
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	2781	77135	SH	DEFINED	37708	0	39427
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	994	27563	SH	OTHER	17573	2020	7970
GENTEX CORP	COMMON STOCK	371901109	2633	82550	SH	DEFINED	67600	0	14950
GENTEX CORP	COMMON STOCK	371901109	37	1150	SH	OTHER	0	0	1150
GILEAD SCIENCES INC	COMMON STOCK	375558103	286	8000	SH	DEFINED	0	0	8000
GILLETTE CO	COMMON STOCK	375766102	626	12392	SH	DEFINED	980	0	11412
GILLETTE CO	COMMON STOCK	375766102	139	2744	SH	OTHER	1244	0	1500
HARRAHS ENTMT INC	COMMON STOCK	413619107	188	2915	SH	DEFINED	2915	0	0
HARRAHS ENTMT INC	COMMON STOCK	413619107	32	500	SH	OTHER	400	0	100
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	480	7000	SH	DEFINED	0	0	7000
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	529	20190	SH	DEFINED	640	0	19550
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	3	100	SH	OTHER	0	0	100
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	255	7000	SH	DEFINED	0	0	7000
HEWLETT PACKARD CO	COMMON STOCK	428236103	1273	58005	SH	DEFINED	50955	0	7050
HEWLETT PACKARD CO	COMMON STOCK	428236103	96	4361	SH	OTHER	2411	600	1350
HOME DEPOT INC COM	COMMON STOCK	437076102	410	10710	SH	DEFINED	1010	0	9700
HOME DEPOT INC COM	COMMON STOCK	437076102	24	620	SH	OTHER	520	0	100
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	260	7000	SH	DEFINED	0	0	7000
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	41	1099	SH	OTHER	1099	0	0
HORMEL FOODS CORP	COMMON STOCK	440452100	1258	40430	SH	DEFINED	40430	0	0
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	291	7200	SH	DEFINED	200	0	7000
IBM CORPORATION	COMMON STOCK	459200101	1173	12837	SH	DEFINED	7403	0	5434
IBM CORPORATION	COMMON STOCK	459200101	280	3061	SH	OTHER	1296	125	1640
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	1750	19550	SH	DEFINED	19550	0	0
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	18	200	SH	OTHER	0	0	200
INTEL CORP	COMMON STOCK	458140100	529	22772	SH	DEFINED	4342	0	18430
INTEL CORP	COMMON STOCK	458140100	146	6294	SH	OTHER	1999	0	4295
INTERNATIONAL GAMES TECHNOLOGY	COMMON STOCK	459902102	316	11870	SH	DEFINED	10440	0	1430
INTERNATIONAL GAMES TECHNOLOGY	COMMON STOCK	459902102	19	730	SH	OTHER	200	0	530
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	1910	12021	SH	DEFINED	10884	0	1137
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	175	1101	SH	OTHER	1032	0	69
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	2211	28085	SH	DEFINED	25724	0	2361
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	241	3056	SH	OTHER	2445	0	611
ISHARES RUSSELL 1000 INDEX FUN	COMMON STOCK	464287622	1009	15891	SH	DEFINED	12653	0	3238
ISHARES RUSSELL 1000 INDEX FUN	COMMON STOCK	464287622	6	90	SH	OTHER	0	0	90
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	1543	23439	SH	DEFINED	21163	0	2276
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	211	3209	SH	OTHER	2428	0	781
ISHARES RUSSELL 2000	COMMON STOCK	464287655	1593	13040	SH	DEFINED	11637	0	1403
ISHARES RUSSELL 2000	COMMON STOCK	464287655	154	1258	SH	OTHER	904	0	354
ISHARES S&P 500/BARRA VALUE	COMMON STOCK	464287408	296	4863	SH	DEFINED	4863	0	0
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	711	15176	SH	DEFINED	14614	0	562
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	22	470	SH	OTHER	470	0	0
ISHARES TRUST-S&P 400 MIDCAP	COMMON STOCK	464287507	447	3402	SH	DEFINED	3342	0	60
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	5025	96780	SH	DEFINED	74815	0	21965
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	39	750	SH	OTHER	0	0	750
JOHNSON & JOHNSON	COMMON STOCK	478160104	2575	38336	SH	DEFINED	16016	0	22320
JOHNSON & JOHNSON	COMMON STOCK	478160104	531	7906	SH	OTHER	5021	0	2885
JOHNSON CTLS INC	COMMON STOCK	478366107	989	17740	SH	DEFINED	14140	0	3600
JOHNSON CTLS INC	COMMON STOCK	478366107	17	310	SH	OTHER	150	0	160
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	598	17285	SH	DEFINED	14925	0	2360
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	134	3865	SH	OTHER	418	0	3447
KERR MCGEE CORP	COMMON STOCK	492386107	826	10550	SH	DEFINED	8910	0	1640
KERR MCGEE CORP	COMMON STOCK	492386107	18	230	SH	OTHER	180	0	50
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	3241	49309	SH	DEFINED	42179	0	7130
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	55	830	SH	OTHER	630	0	200
L-3 COM HLDGS INC	COMMON STOCK	502424104	419	5905	SH	DEFINED	5625	0	280
L-3 COM HLDGS INC	COMMON STOCK	502424104	4	50	SH	OTHER	0	0	50
LEGG MASON INC	COMMON STOCK	524901105	800	10237	SH	DEFINED	9937	0	300
LEGG MASON INC	COMMON STOCK	524901105	25	325	SH	OTHER	0	0	325
LOWES COS INC COM	COMMON STOCK	548661107	232	4055	SH	DEFINED	2380	0	1675
LOWES COS INC COM	COMMON STOCK	548661107	168	2945	SH	OTHER	55	1450	1440
MARATHON OIL CORP	COMMON STOCK	565849106	1052	22430	SH	DEFINED	16560	0	5870
MARATHON OIL CORP	COMMON STOCK	565849106	21	440	SH	OTHER	0	0	440
MASCO CORP	COMMON STOCK	574599106	793	22860	SH	DEFINED	19410	0	3450
MASCO CORP	COMMON STOCK	574599106	28	800	SH	OTHER	400	0	400
MBNA CORPORATION COM	COMMON STOCK	55262L100	290	11816	SH	DEFINED	7271	0	4545
MBNA CORPORATION COM	COMMON STOCK	55262L100	47	1925	SH	OTHER	525	0	1400
MCKESSON HBOC INC	COMMON STOCK	58155Q103	529	14000	SH	DEFINED	0	0	14000

MEDTRONICS	COMMON STOCK	585055106	2853	56000	SH	DEFINED	41030	0	14970
MEDTRONICS	COMMON STOCK	585055106	57	1117	SH	OTHER	259	0	858
MERCK & CO INC	COMMON STOCK	589331107	1837	56752	SH	DEFINED	42752	0	14000
MERCK & CO INC	COMMON STOCK	589331107	331	10230	SH	OTHER	6225	0	4005
MICROSOFT CORP	COMMON STOCK	594918104	2126	87973	SH	DEFINED	49053	0	38920
MICROSOFT CORP	COMMON STOCK	594918104	87	3606	SH	OTHER	1610	0	1996
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	707	5874	SH	DEFINED	3969	0	1905
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	199	1650	SH	OTHER	20	0	1630
MOLEX INC	COMMON STOCK	608554101	246	9325	SH	DEFINED	0	0	9325
MOLEX INC	COMMON STOCK	608554101	23	886	SH	OTHER	0	0	886
MONSANTO CO NEW	COMMON STOCK	61166W101	1109	17200	SH	DEFINED	11850	0	5350
MONSANTO CO NEW	COMMON STOCK	61166W101	13	200	SH	OTHER	100	0	100
MORGAN STANLEY	COMMON STOCK	617446448	945	16500	SH	DEFINED	0	0	16500
MORGAN STANLEY	COMMON STOCK	617446448	11	200	SH	OTHER	200	0	0
NATIONAL CITY CORP COM	COMMON STOCK	635405103	360	10760	SH	DEFINED	10210	0	550
NATIONAL CITY CORP COM	COMMON STOCK	635405103	15	455	SH	OTHER	175	0	280
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	439	20000	SH	DEFINED	0	0	20000
NEXTEL COMMUNICATIONS	COMMON STOCK	65332V103	230	8110	SH	DEFINED	2280	0	5830
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	4109	57735	SH	DEFINED	52825	0	4910
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	88	1235	SH	OTHER	1075	0	160
OMNICOM GROUP INC	COMMON STOCK	681919106	3080	34800	SH	DEFINED	29450	0	5350
OMNICOM GROUP INC	COMMON STOCK	681919106	4	48	SH	OTHER	0	0	48
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1134	90902	SH	DEFINED	69973	0	20929
ORACLE CORPORATION COM	COMMON STOCK	68389X105	36	2900	SH	OTHER	2000	0	900
PAYCHEX INC COM	COMMON STOCK	704326107	5847	178151	SH	DEFINED	130782	0	47369
PAYCHEX INC COM	COMMON STOCK	704326107	26	800	SH	OTHER	0	0	800
PEPSICO INC COM	COMMON STOCK	713448108	1087	20500	SH	DEFINED	13570	0	6930
PEPSICO INC COM	COMMON STOCK	713448108	185	3492	SH	OTHER	1130	0	2362
PFIZER INC	COMMON STOCK	717081103	3967	150990	SH	DEFINED	102984	0	48006
PFIZER INC	COMMON STOCK	717081103	110	4190	SH	OTHER	1865	0	2325
PIER 1 IMPORTS INC	COMMON STOCK	720279108	809	44390	SH	DEFINED	43750	0	640
PIER 1 IMPORTS INC	COMMON STOCK	720279108	10	525	SH	OTHER	0	0	525
PITNEY BOWES INC	COMMON STOCK	724479100	2386	52887	SH	DEFINED	46206	0	6681
PITNEY BOWES INC	COMMON STOCK	724479100	49	1075	SH	OTHER	0	0	1075
PRAXAIR INC COM	COMMON STOCK	74005P104	1851	38680	SH	DEFINED	34730	0	3950
PRAXAIR INC COM	COMMON STOCK	74005P104	17	350	SH	OTHER	0	0	350
PROCTER & GAMBLE CO	COMMON STOCK	742718109	602	11364	SH	DEFINED	4014	0	7350
PROCTER & GAMBLE CO	COMMON STOCK	742718109	271	5104	SH	OTHER	3604	0	1500
PROGRESSIVE CORP OHIO COM	COMMON STOCK	743315103	427	4650	SH	DEFINED	0	0	4650
RENAL CARE GROUP INC	COMMON STOCK	759930100	1204	31747	SH	DEFINED	27492	0	4255
RPM INTERNATIONAL INC	COMMON STOCK	749685103	328	17935	SH	DEFINED	9115	0	8820
RPM INTERNATIONAL INC	COMMON STOCK	749685103	122	6655	SH	OTHER	4305	200	2150
SCHEIN HENRY INC	COMMON STOCK	806407102	509	14200	SH	DEFINED	14200	0	0
SCIENTIFIC ATLANTA INC COM	COMMON STOCK	808655104	212	7500	SH	DEFINED	0	0	7500
SPRINT CORP (FON GROUP)	COMMON STOCK	852061100	674	29640	SH	DEFINED	7310	0	22330
SPRINT CORP (FON GROUP)	COMMON STOCK	852061100	48	2117	SH	OTHER	1917	0	200
SUNGARD DATA SYS INC	COMMON STOCK	867363103	3895	112913	SH	DEFINED	62933	0	49980
SUNGARD DATA SYS INC	COMMON STOCK	867363103	131	3797	SH	OTHER	300	0	3497
SYSCO CORP	COMMON STOCK	871829107	7051	196951	SH	DEFINED	149925	0	47026
SYSCO CORP	COMMON STOCK	871829107	309	8640	SH	OTHER	2350	0	6290
TEXTRON INC	COMMON STOCK	883203101	201	2690	SH	DEFINED	1385	0	1305
TEXTRON INC	COMMON STOCK	883203101	9	125	SH	OTHER	125	0	0
THE LIMITED INC	COMMON STOCK	532716107	275	11300	SH	DEFINED	11300	0	0
THE LIMITED INC	COMMON STOCK	532716107	74	3050	SH	OTHER	2580	0	470
UNITED PARCEL SERVICE INC	COMMON STOCK	911312106	822	11300	SH	DEFINED	300	0	11000
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	507	4985	SH	DEFINED	735	0	4250
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	33	325	SH	OTHER	200	0	125
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2143	22470	SH	DEFINED	13000	0	9470
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	45	471	SH	OTHER	0	0	471
UNOCAL CORPORATION	COMMON STOCK	915289102	1041	16875	SH	DEFINED	16875	0	0
US BANCORP	COMMON STOCK	902973304	1425	49450	SH	DEFINED	47250	0	2200
US BANCORP	COMMON STOCK	902973304	41	1420	SH	OTHER	1420	0	0
WACHOVIA CORP	COMMON STOCK	929903102	547	10746	SH	DEFINED	2717	0	8029
WACHOVIA CORP	COMMON STOCK	929903102	47	933	SH	OTHER	567	0	366
WALMART STORES INC	COMMON STOCK	931142103	827	16508	SH	DEFINED	2270	0	14238
WALMART STORES INC	COMMON STOCK	931142103	101	2020	SH	OTHER	520	1500	0
WATERS CORP	COMMON STOCK	941848103	569	15890	SH	DEFINED	15090	0	800
WATERS CORP	COMMON STOCK	941848103	16	450	SH	OTHER	250	0	200
WEBSTER FINL CORP WATERBURY CT	COMMON STOCK	947890109	485	10684	SH	DEFINED	427	0	10257
WEBSTER FINL CORP WATERBURY CT	COMMON STOCK	947890109	466	10257	SH	OTHER	0	0	10257
WELLS FARGO & CO	COMMON STOCK	949746101	2828	47285	SH	DEFINED	36712	0	10573
WELLS FARGO & CO	COMMON STOCK	949746101	403	6737	SH	OTHER	2325	800	3612
WRIGLEY CO COM	COMMON STOCK	982526105	3630	55360	SH	DEFINED	48435	0	6925
WRIGLEY CO COM	COMMON STOCK	982526105	30	450	SH	OTHER	150	0	300
YUM! BRANDS INC	COMMON STOCK	988498101	674	13000	SH	DEFINED	0	0	13000
YUM! BRANDS INC	COMMON STOCK	988498101	7	140	SH	OTHER	140	0	0
3M CO	COMMON STOCK	88579Y101	662	7730	SH	DEFINED	1404	0	6326
3M CO	COMMON STOCK	88579Y101	136	1590	SH	OTHER	500	0	1090
BP PLC	COMMON STOCK	055622104	2630	42150	SH	DEFINED	21582	0	20568
BP PLC	COMMON STOCK	055622104	227	3634	SH	OTHER	2140	0	1494
ROYAL DUTCH PETRO NY REG SH AD	COMMON STOCK	780257804	86	1425	SH	DEFINED	1025	0	400
ROYAL DUTCH PETRO NY REG SH AD	COMMON STOCK	780257804	150	2500	SH	OTHER	1200	700	600
SUNCOR ENERGY INC	COMMON STOCK	867229106	684	17000	SH	DEFINED	0	0	17000
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	713	23000	SH	DEFINED	0	0	23000
GENERAL GROWTH PPTYS INC	OTHER	370021107	307	9000	SH	DEFINED	N.A.	N.A.	N.A.

ENBRIDGE ENERGY PARTNERS LP	OTHER	29250R106	349	7000 SH	DEFINED	N.A.	N.A.	N.A.
ENTERPRISE PRODS PARTNERS LP	OTHER	293792107	334	13000 SH	DEFINED	N.A.	N.A.	N.A.

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