

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2004-02-12** | Period of Report: **2003-12-31**
SEC Accession No. **0000893838-04-000024**

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FILER

BESSEMER GROUP INC

CIK: **1054074** | IRS No.: **133093730** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-07806** | Film No.: **04592278**

Mailing Address	Business Address
100 WOODBRIDGE CENTER DR WOODBIDGE NJ 07095-1191	100 WOODBRIDGE CENTER DR WOODBIDGE NJ 07095-1191 7326945500

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

Check here if Amendment ; Amendment Number:

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The Bessemer Group, Incorporated

Address: 100 Woodbridge Center Drive Woodbridge, New Jersey 07095-1195

Form 13F File Number: 28-7806

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: Richard T. Murtagh

Title: Principal & Controller

Phone: 212-708-9182

Signature, Place, and Date of Signing:

/s/ Richard T. Murtagh New York, NY 12th day of February, 2004

[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 6
Form 13F Information Table Value Total: \$ 13,620,325

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-10255	Bessemer Investment Management LLC
2	28-0356	Bessemer Securities Corporation
3	28-0587	Bessemer Trust Company

<TABLE>
<CAPTION>
13F Report

"Quarter ending December 31, 2003"

NAME OF ISSUER	TITLE OF CLASS	CUSIP#	VALUE	SH OR	SH/PUT	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTH (SHRS)		
			" (x 1,000) "	PRIN AMT	PRIN/CALL			SOLE	SHARED	NONE
<S>	<C>									
1ST SOURCE CORP	COM	336901103	623	"28,980"	SH	DEFINED	3	"1,102"		"27,878"
1ST SOURCE CORP	COM	336901103	47	"2,186"	SH	DEFINED	5	"2,186"		
1ST SOURCE CORP	COM	336901103	67	"3,125"	SH	OTHER	5	"3,125"		
3M CO	COM	88579Y101	"29,090"	"342,114"	SH	DEFINED	3	"341,914"		200
3M CO	COM	88579Y101	"3,874"	"45,566"	SH	OTHER	3	"45,366"		200
3M CO	COM	88579Y101	"84,949"	"999,053"	SH	DEFINED	4	"944,995"		"54,058"
3M CO	COM	88579Y101	"5,235"	"61,570"	SH	OTHER	4	"55,470"		"6,100"
3M CO	COM	88579Y101	"21,753"	"255,823"	SH	DEFINED	5	"254,923"		900
3M CO	COM	88579Y101	"4,262"	"50,125"	SH	OTHER	5	"50,125"		
3M CO	COM	88579Y101	"5,674"	"66,730"	SH	OTHER	1	"66,730"		
ABBOTT LABS	COM	2824100	"17,973"	"385,696"	SH	DEFINED	3	"383,496"		"2,200"
ABBOTT LABS	COM	2824100	"3,612"	"77,503"	SH	OTHER	3	"77,503"		
ABBOTT LABS	COM	2824100	"82,648"	"1,773,564"	SH	DEFINED	4	"1,648,434"		"125,130"
ABBOTT LABS	COM	2824100	"2,120"	"45,499"	SH	OTHER	4	"43,899"		"1,600"
ABBOTT LABS	COM	2824100	"5,920"	"127,031"	SH	DEFINED	5	"127,031"		
ABBOTT LABS	COM	2824100	347	"7,436"	SH	OTHER	5	"7,436"		
ABBOTT LABS	COM	2824100	"18,010"	"386,488"	SH	OTHER	1	"386,488"		
ABER DIAMOND CORP	COM	2893105	"1,068"	"22,500"	SH	OTHER	3	"22,500"		
ACE LTD	ORD	G0070K103	33	800	SH	DEFINED	4	800		
ACE LTD	ORD	G0070K103	752	"18,150"	SH	OTHER	4	"18,150"		
ACTION PERFORMANCE COS INC	COM	4933107	10	500	SH	DEFINED	4	500		
ACTION PERFORMANCE COS INC	COM	4933107	210	"10,700"	SH	OTHER	4	"10,700"		
ACTUATE CORP	COM	00508B102	622	"200,000"	SH	DEFINED	4			"200,000"
ADAPTEC INC	COM	00651F108	187	"21,200"	SH	OTHER	3	"21,200"		
ADAPTEC INC	COM	00651F108	1	75	SH	DEFINED	4	75		
ADOBE SYS INC	COM	00724F101	"11,203"	"286,678"	SH	DEFINED	3	"286,678"		
ADOBE SYS INC	COM	00724F101	"1,352"	"34,596"	SH	OTHER	3	"34,446"		150
ADOBE SYS INC	COM	00724F101	"34,480"	"882,291"	SH	DEFINED	4	"789,116"		"93,175"
ADOBE SYS INC	COM	00724F101	"1,754"	"44,890"	SH	OTHER	4	"39,940"		"4,950"
ADOBE SYS INC	COM	00724F101	"8,198"	"209,766"	SH	DEFINED	5	"208,116"		"1,650"
ADOBE SYS INC	COM	00724F101	918	"23,485"	SH	OTHER	5	"23,485"		
ADOBE SYS INC	COM	00724F101	"2,118"	"54,200"	SH	OTHER	1	"54,200"		
ADVENT SOFTWARE INC	COM	7974108	"5,544"	"318,100"	SH	DEFINED	3	"318,100"		
ADVENT SOFTWARE INC	COM	7974108	"1,863"	"106,875"	SH	DEFINED	4	"106,875"		
AEGON N V	ORD AMER REG	7924103	93	"6,293"	SH	DEFINED	3	"6,293"		
AEGON N V	ORD AMER REG	7924103	525	"35,496"	SH	DEFINED	4	"2,986"		"32,510"
AEGON N V	ORD AMER REG	7924103	28	"1,894"	SH	OTHER	4	"1,894"		
AEGON N V	ORD AMER REG	7924103	77	"5,198"	SH	DEFINED	5	"5,198"		
AEGON N V	ORD AMER REG	7924103	8	540	SH	OTHER	5	540		
AES CORP	COM	00130H105	1	69	SH	DEFINED	3	69		
AES CORP	COM	00130H105	"2,104"	"222,834"	SH	DEFINED	4	"222,834"		
AES CORP	COM	00130H105	94	"10,000"	SH	OTHER	4	"10,000"		
AETNA INC NEW	COM	00817Y108	68	"1,000"	SH	DEFINED	3	"1,000"		
AETNA INC NEW	COM	00817Y108	324	"4,800"	SH	DEFINED	4	"4,800"		
AETNA INC NEW	COM	00817Y108	1	9	SH	OTHER	4	9		
AFFILIATED COMPUTER SERVICES	CL A	8190100	247	"4,544"	SH	DEFINED	3	"4,544"		
AFFILIATED COMPUTER SERVICES	CL A	8190100	123	"2,250"	SH	DEFINED	5	"2,250"		
AFFILIATED COMPUTER SERVICES	CL A	8190100	5	96	SH	OTHER	5	96		
AFFYMETRIX INC	COM	00826T108	"13,452"	"546,599"	SH	DEFINED	3	"546,599"		
AFFYMETRIX INC	COM	00826T108	46	"1,881"	SH	OTHER	3	"1,881"		
AFFYMETRIX INC	COM	00826T108	"13,564"	"551,144"	SH	DEFINED	4	"549,683"		"1,461"
AFFYMETRIX INC	COM	00826T108	40	"1,615"	SH	OTHER	4	"1,615"		
AFFYMETRIX INC	COM	00826T108	"1,515"	"61,576"	SH	DEFINED	5	"61,576"		
AFFYMETRIX INC	COM	00826T108	68	"2,765"	SH	OTHER	5	"2,765"		
AFLAC INC	COM	1055102	"10,800"	"298,500"	SH	DEFINED	"2,4"	"298,500"		
AFLAC INC	COM	1055102	"17,830"	"492,808"	SH	DEFINED	3	"492,808"		
AFLAC INC	COM	1055102	157	"4,349"	SH	OTHER	3	"4,349"		
AFLAC INC	COM	1055102	"28,475"	"787,043"	SH	DEFINED	4	"731,687"		"55,356"
AFLAC INC	COM	1055102	319	"8,805"	SH	OTHER	4	"8,405"		400
AFLAC INC	COM	1055102	"5,325"	"147,172"	SH	DEFINED	5	"147,172"		
AFLAC INC	COM	1055102	219	"6,063"	SH	OTHER	5	"6,063"		
AFLAC INC	COM	1055102	"19,241"	"531,800"	SH	OTHER	1	"531,800"		

AGERE SYS INC	CL B	00845V209	1	360	SH	DEFINED	3	312		48
AGERE SYS INC	CL B	00845V209	1	389	SH	OTHER	3	389		
AGERE SYS INC	CL B	00845V209	14	"4,894"	SH	DEFINED	4	"4,894"		
AGERE SYS INC	CL B	00845V209	57	"19,816"	SH	OTHER	4	"19,816"		
AGERE SYS INC	CL B	00845V209	6	"2,060"	SH	DEFINED	5	"2,060"		
AGILE SOFTWARE										
CORP DEL	COM	00846X105	"4,872"	"491,100"	SH	DEFINED	3	"491,100"		
AGILE SOFTWARE										
CORP DEL	COM	00846X105	3	300	SH	DEFINED	4	300		
AGILENT TECHNOLOGIES										
INC	COM	00846U101	53	"1,817"	SH	DEFINED	3	"1,817"		
AGILENT TECHNOLOGIES										
INC	COM	00846U101	69	"2,351"	SH	OTHER	3	"2,351"		
AGILENT TECHNOLOGIES										
INC	COM	00846U101	540	"18,454"	SH	DEFINED	4	"18,454"		
AGILENT TECHNOLOGIES										
INC	COM	00846U101	105	"3,600"	SH	OTHER	4	"1,700"	"1,900"	
AGILENT TECHNOLOGIES										
INC	COM	00846U101	28	970	SH	DEFINED	5	970		
AGILENT TECHNOLOGIES										
INC	COM	00846U101	49	"1,665"	SH	OTHER	5	"1,665"		
AIR PRODS & CHEMS										
INC	COM	9158106	53	"1,000"	SH	DEFINED	3	800	200	
AIR PRODS & CHEMS										
INC	COM	9158106	391	"7,400"	SH	DEFINED	4	"7,400"		
AIR PRODS & CHEMS										
INC	COM	9158106	106	"2,000"	SH	OTHER	4	"2,000"		
AIRGAS INC	COM	9363102	486	"22,612"	SH	DEFINED	3	"22,612"		
AIRGAS INC	COM	9363102	90	"4,200"	SH	OTHER	4	"4,200"		
AKZO NOBEL NV	SPONSORED									
ADR		10199305	49	"1,270"	SH	OTHER	4	"1,270"		
AKZO NOBEL NV	SPONSORED									
ADR		10199305	275	"7,210"	SH	DEFINED	5	"7,210"		
ALBANY INTLCORP	CL A	12348108	353	"10,400"	SH	OTHER	3	"10,400"		
ALCAN INC	COM	13716105	228	"3,750"	SH	OTHER	3	"3,750"		
ALCAN INC	COM	13716105	294	"6,253"	SH	DEFINED	4	"4,753"	"1,500"	
ALCAN INC	COM	13716105	59	"1,250"	SH	DEFINED	5	"1,250"		
ALCOA INC	COM	13817101	179	"4,700"	SH	DEFINED	3	"4,700"		
ALCOA INC	COM	13817101	"1,999"	"52,618"	SH	OTHER	3	"52,618"		
ALCOA INC	COM	13817101	"4,492"	"118,210"	SH	DEFINED	4	"71,620"	"46,590"	
ALCOA INC	COM	13817101	56	"1,470"	SH	OTHER	4	"1,070"	400	
ALCOA INC	COM	13817101	167	"4,401"	SH	DEFINED	5	"4,401"		
ALLIANCE CAP MGMT HLDG										
L P UNIT LTD PARTN		01855A101	176	"5,200"	SH	DEFINED	3	"3,200"	"2,000"	
ALLIANCE CAP MGMT HLDG										
L P UNIT LTD PARTN		01855A101	34	"1,000"	SH	DEFINED	4	"1,000"		
ALLIED MOTION										
TECHNOLOGIES I	COM	19330109	88	"22,500"	SH	DEFINED	5	"22,500"		
ALLIED WASTE										
INDS INC	COM									
PAR\$.01NEW		19589308	"1,805"	"130,016"	SH	DEFINED	3	"130,016"		
ALLIED WASTE										
INDS INC	COM									
PAR\$.01NEW		19589308	14	991	SH	OTHER	3	991		
ALLIED WASTE										
INDS INC	COM									
PAR\$.01NEW		19589308	"2,093"	"150,790"	SH	DEFINED	4	"150,011"	779	
ALLIED WASTE										
INDS INC	COM									
PAR\$.01NEW		19589308	12	836	SH	OTHER	4	836		
ALLIED WASTE										
INDS INC	COM									
PAR\$.01NEW		19589308	422	"30,386"	SH	DEFINED	5	"30,386"		
ALLIED WASTE										
INDS INC	COM									
PAR\$.01NEW		19589308	20	"1,453"	SH	OTHER	5	"1,453"		
ALLIED WASTE										
INDS INC	COM									
PAR\$.01NEW		19589308	"2,472"	"178,100"	SH	OTHER	1	"178,100"		
ALLSTATE CORP	COM	20002101	22	500	SH	DEFINED	3	500		
ALLSTATE CORP	COM	20002101	786	"18,271"	SH	DEFINED	4	"18,271"		
ALLSTATE CORP	COM	20002101	261	"6,056"	SH	OTHER	4	"4,626"	"1,430"	
ALLSTATE CORP	COM	20002101	61	"1,415"	SH	DEFINED	5	"1,415"		
ALLSTATE CORP	COM	20002101	645	"15,000"	SH	OTHER	5	"15,000"		
ALLTEL CORP	COM	20039103	198	"4,250"	SH	DEFINED	3	"4,250"		
ALLTEL CORP	COM	20039103	335	"7,200"	SH	DEFINED	4	"7,200"		
ALLTEL CORP	COM	20039103	261	"5,600"	SH	OTHER	4	"5,600"		
ALLTEL CORP	COM	20039103	"1,003"	"21,528"	SH	DEFINED	5	"21,528"		
ALLTEL CORP	COM	20039103	47	"1,000"	SH	OTHER	5	"1,000"		
ALTRIA GROUP INC	COM	02209S103	826	"15,180"	SH	DEFINED	3	"15,180"		
ALTRIA GROUP INC	COM	02209S103	414	"7,600"	SH	OTHER	3	"7,600"		
ALTRIA GROUP INC	COM	02209S103	"3,528"	"64,832"	SH	DEFINED	4	"64,632"	200	
ALTRIA GROUP INC	COM	02209S103	561	"10,300"	SH	OTHER	4	"9,000"	"1,300"	
ALTRIA GROUP INC	COM	02209S103	506	"9,294"	SH	DEFINED	5	"9,294"		
AMBAC FINL										

GROUP INC	COM	23139108	46	665	SH	DEFINED	4	665	
AMBAC FINL									
GROUP INC	COM	23139108	111	"1,600"	SH	OTHER	4	"1,600"	
AMBAC FINL									
GROUP INC	COM	23139108	177	"2,550"	SH	DEFINED	5	"2,550"	
AMERADA HESS									
CORP	COM	23551104	11	216	SH	DEFINED	5	216	
AMERADA HESS									
CORP	COM	23551104	207	"3,890"	SH	OTHER	5	"3,890"	
AMERICAN ELEC									
PWR INC	COM	25537101	85	"2,789"	SH	DEFINED	3	"1,580"	"1,209"
AMERICAN ELEC									
PWR INC	COM	25537101	145	"4,755"	SH	DEFINED	4	"4,755"	
AMERICAN EXPRESS									
CO	COM	25816109	"24,210"	"501,971"	SH	DEFINED	3	"501,971"	
AMERICAN EXPRESS									
CO	COM	25816109	"2,829"	"58,666"	SH	OTHER	3	"58,416"	250
AMERICAN EXPRESS									
CO	COM	25816109	"82,907"	"1,718,989"	SH	DEFINED	4	"1,601,597"	"117,392"
AMERICAN EXPRESS									
CO	COM	25816109	"3,936"	"81,600"	SH	OTHER	4	"75,250"	"6,350"
AMERICAN EXPRESS									
CO	COM	25816109	"18,742"	"388,586"	SH	DEFINED	5	"380,861"	"7,725"
AMERICAN EXPRESS									
CO	COM	25816109	"2,151"	"44,589"	SH	OTHER	5	"44,589"	
AMERICAN EXPRESS									
CO	COM	25816109	"5,732"	"118,840"	SH	OTHER	1	"118,840"	
AMERICAN INTL									
GROUP INC	COM	26874107	"1,166"	"17,587"	SH	DEFINED	3	"17,587"	
AMERICAN INTL									
GROUP INC	COM	26874107	"1,556"	"23,480"	SH	OTHER	3	"23,200"	280
AMERICAN INTL									
GROUP INC	COM	26874107	"71,021"	"1,071,535"	SH	DEFINED	4	"939,078"	"132,457"
AMERICAN INTL									
GROUP INC	COM	26874107	"1,385"	"20,893"	SH	OTHER	4	"17,681"	"3,212"
AMERICAN INTL									
GROUP INC	COM	26874107	"1,624"	"24,497"	SH	DEFINED	5	"24,497"	
AMERICAN INTL									
GROUP INC	COM	26874107	631	"9,517"	SH	OTHER	5	"9,517"	
AMERICAN INTL									
GROUP INC	COM	26874107	928	"14,000"	SH	OTHER	1	"14,000"	
AMERICAN STD COS									
INC DEL	COM	29712106	201	"2,000"	SH	OTHER	3	"2,000"	
AMERICAN STD COS									
INC DEL	COM	29712106	8	75	SH	DEFINED	4	75	
AMERICAN TOWER									
CORP	CL A	29912201	245	"22,652"	SH	DEFINED	3	"22,652"	
AMERICAN TOWER									
CORP	CL A	29912201	15	"1,400"	SH	OTHER	3	"1,400"	
AMERICAN TOWER									
CORP	CL A	29912201	187	"17,300"	SH	DEFINED	4	"17,300"	
AMERISOURCEBERGEN									
CORP	COM	3.07E+108	53	950	SH	DEFINED	4	950	
AMERISOURCEBERGEN									
CORP	COM	3.07E+108	152	"2,700"	SH	OTHER	4	"2,700"	
AMGEN INC	COM	31162100	"12,667"	"205,000"	SH	DEFINED	"2,4"	"205,000"	
AMGEN INC	COM	31162100	"26,467"	"428,336"	SH	DEFINED	3	"426,436"	"1,900"
AMGEN INC	COM	31162100	"3,533"	"57,185"	SH	OTHER	3	"56,985"	200
AMGEN INC	COM	31162100	"75,566"	"1,222,950"	SH	DEFINED	4	"1,171,969"	"50,981"
AMGEN INC	COM	31162100	"4,464"	"72,248"	SH	OTHER	4	"70,898"	"1,350"
AMGEN INC	COM	31162100	"20,272"	"328,076"	SH	DEFINED	5	"326,326"	"1,750"
AMGEN INC	COM	31162100	"3,387"	"54,811"	SH	OTHER	5	"54,811"	
AMGEN INC	COM	31162100	"5,641"	"91,290"	SH	OTHER	1	"91,290"	
AMLI RESIDENTIAL									
PPTY TR	SH BEN INT	1735109	349	"13,035"	SH	DEFINED	4	"13,035"	
AMSOUTH									
BANCORPORATION	COM	32165102	"1,683"	"68,675"	SH	DEFINED	4	"68,675"	
AMSOUTH									
BANCORPORATION	COM	32165102	312	"12,748"	SH	DEFINED	5	"12,748"	
ANADARKO PETE									
CORP	COM	32511107	244	"4,782"	SH	DEFINED	4	"4,744"	38
ANADARKO PETE									
CORP	COM	32511107	227	"4,446"	SH	OTHER	4	"4,370"	76
ANADARKO PETE									
CORP	COM	32511107	17	340	SH	DEFINED	5	340	
ANADARKO PETE									
CORP	COM	32511107	393	"7,706"	SH	OTHER	5	"7,706"	
ANALOG DEVICES									
INC	COM	32654105	"10,317"	"226,000"	SH	DEFINED	"2,4"	"226,000"	
ANALOG DEVICES									
INC	COM	32654105	"20,724"	"453,976"	SH	DEFINED	3	"453,976"	
ANALOG DEVICES									
INC	COM	32654105	"2,463"	"53,947"	SH	OTHER	3	"53,697"	250
ANALOG DEVICES									
INC	COM	32654105	"66,002"	"1,445,837"	SH	DEFINED	4	"1,332,282"	"113,555"

ANALOG DEVICES INC	COM	32654105	"2,699"	"59,130"	SH	OTHER	4	"57,930"	"1,200"
ANALOG DEVICES INC	COM	32654105	"15,441"	"338,253"	SH	DEFINED	5	"337,003"	"1,250"
ANALOG DEVICES INC	COM	32654105	"1,875"	"41,073"	SH	OTHER	5	"41,073"	
ANALOG DEVICES INC	COM	32654105	"4,611"	"101,010"	SH	OTHER	1	"101,010"	
ANGIOTECH PHARMACEUTICALS IN	COM	34918102	268	"4,500"	SH	OTHER	3	"4,500"	
ANHEUSER BUSCH COS INC	COM	35229103	"10,536"	"200,000"	SH	DEFINED	"2,4"	"200,000"	
ANHEUSER BUSCH COS INC	COM	35229103	"27,578"	"523,507"	SH	DEFINED	3	"523,507"	
ANHEUSER BUSCH COS INC	COM	35229103	"4,594"	"87,203"	SH	OTHER	3	"87,053"	150
ANHEUSER BUSCH COS INC	COM	35229103	"89,704"	"1,702,803"	SH	DEFINED	4	"1,646,424"	"56,379"
ANHEUSER BUSCH COS INC	COM	35229103	"3,316"	"62,938"	SH	OTHER	4	"60,888"	"2,050"
ANHEUSER BUSCH COS INC	COM	35229103	"17,071"	"324,055"	SH	DEFINED	5	"323,405"	650
ANHEUSER BUSCH COS INC	COM	35229103	"1,604"	"30,445"	SH	OTHER	5	"30,445"	
ANHEUSER BUSCH COS INC	COM	35229103	"17,993"	"341,546"	SH	OTHER	1	"341,546"	
ANSWERTHINK INC	COM	36916104	14	"2,451"	SH	OTHER	3	"1,634"	817
ANSWERTHINK INC	COM	36916104	109	"19,589"	SH	OTHER	4	"19,589"	
ANSWERTHINK INC	COM	36916104	167	"30,000"	SH	DEFINED	5	"30,000"	
ANTHEM INC	COM	03674B104	11	146	SH	DEFINED	4	146	
ANTHEM INC	COM	03674B104	698	"9,300"	SH	OTHER	4	"9,300"	
AON CORP	COM	37389103	10	405	SH	DEFINED	3	405	
AON CORP	COM	37389103	232	"9,675"	SH	DEFINED	4	"9,675"	
APACHE CORP	COM	37411105	79	970	SH	DEFINED	3	970	
APACHE CORP	COM	37411105	"11,737"	"144,724"	SH	DEFINED	4	"96,949"	"47,775"
APACHE CORP	COM	37411105	533	"6,575"	SH	OTHER	4	"5,775"	800
APACHE CORP	COM	37411105	973	"12,000"	SH	OTHER	1	"12,000"	
APOLLO GROUP INC	CL A	37604105	171	"2,519"	SH	DEFINED	3	"2,519"	
APOLLO GROUP INC	CL A	37604105	97	"1,437"	SH	DEFINED	4	"1,437"	
APOLLO GROUP INC	CL A	37604105	46	681	SH	OTHER	5	681	
APPLERA CORP	COM AP BIO GRP	38020103	468	"22,577"	SH	DEFINED	4		"22,577"
APPLERA CORP	COM AP BIO GRP	38020103	6	301	SH	DEFINED	5	301	
APPLICA INC	COM	03815A106	257	"33,800"	SH	OTHER	3	"33,800"	
APPLIED MATLS INC	COM	38222105	"21,430"	"955,006"	SH	DEFINED	3	"955,006"	
APPLIED MATLS INC	COM	38222105	"2,582"	"115,050"	SH	OTHER	3	"114,550"	500
APPLIED MATLS INC	COM	38222105	"72,429"	"3,227,677"	SH	DEFINED	4	"2,968,677"	"259,000"
APPLIED MATLS INC	COM	38222105	"2,906"	"129,487"	SH	OTHER	4	"125,687"	"3,800"
APPLIED MATLS INC	COM	38222105	"14,762"	"657,864"	SH	DEFINED	5	"655,464"	"2,400"
APPLIED MATLS INC	COM	38222105	"1,690"	"75,317"	SH	OTHER	5	"75,317"	
APPLIED MATLS INC	COM	38222105	"4,967"	"221,360"	SH	OTHER	1	"221,360"	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	123	"20,551"	SH	DEFINED	4	"20,551"	
ARCH CHEMICALS INC	COM	03937R102	848	"33,054"	SH	DEFINED	4	"33,054"	
ARCHER DANIELS MIDLAND CO	COM	39483102	108	"7,091"	SH	OTHER	3	"7,091"	
ARCHER DANIELS MIDLAND CO	COM	39483102	94	"6,147"	SH	DEFINED	4	"5,841"	306
ARCHER DANIELS MIDLAND CO	COM	39483102	139	"9,138"	SH	OTHER	4	"5,338"	"3,800"
ARCHER DANIELS MIDLAND CO	COM	39483102	3	200	SH	DEFINED	5	200	
ARCHSTONE SMITH TR	COM	39583109	55	"1,975"	SH	OTHER	3	"1,975"	
ARCHSTONE SMITH TR	COM	39583109	222	"7,921"	SH	DEFINED	4	"7,921"	
ARCHSTONE SMITH TR	COM	39583109	129	"4,600"	SH	OTHER	4	"4,600"	
ARGOSY GAMING CO	COM	40228108	325	"12,500"	SH	OTHER	4	"12,500"	
ARTHROCARE CORP	COM	43136100	"6,294"	"256,900"	SH	DEFINED	3	"256,900"	
ARTHROCARE CORP	COM	43136100	154	"6,300"	SH	DEFINED	4	"6,200"	100
ASTRAZENECA PLC	SPONSORED ADR	46353108	140	"2,900"	SH	DEFINED	4	"2,900"	
ASTRAZENECA PLC	SPONSORED ADR	46353108	50	"1,038"	SH	OTHER	4	"1,038"	
ASTRAZENECA PLC	SPONSORED ADR	46353108	34	705	SH	DEFINED	5	705	

AT&T CORP	COM NEW	1957505	50	"2,447"	SH	DEFINED	3	"2,405"	42
AT&T CORP	COM NEW	1957505	7	340	SH	OTHER	3	340	
AT&T CORP	COM NEW	1957505	207	"10,219"	SH	DEFINED	4	"9,810"	409
AT&T CORP	COM NEW	1957505	67	"3,315"	SH	OTHER	4	"2,934"	381
AT&T CORP	COM NEW	1957505	19	939	SH	DEFINED	5	939	
AT&T WIRELESS SVCS INC	COM	00209A106	"14,271"	"1,786,096"	SH	DEFINED	3	"1,786,029"	67
AT&T WIRELESS SVCS INC	COM	00209A106	"1,667"	"208,667"	SH	OTHER	3	"207,667"	"1,000"
AT&T WIRELESS SVCS INC	COM	00209A106	"39,660"	"4,963,677"	SH	DEFINED	4	"4,734,256"	"229,421"
AT&T WIRELESS SVCS INC	COM	00209A106	"1,692"	"211,752"	SH	OTHER	4	"209,044"	"2,708"
AT&T WIRELESS SVCS INC	COM	00209A106	"10,708"	"1,340,159"	SH	DEFINED	5	"1,336,159"	"4,000"
AT&T WIRELESS SVCS INC	COM	00209A106	"1,199"	"150,055"	SH	OTHER	5	"150,055"	
AT&T WIRELESS SVCS INC	COM	00209A106	"2,753"	"344,600"	SH	OTHER	1	"344,600"	
ATS MED INC	COM	2083103	41	"10,200"	SH	DEFINED	4	"10,200"	
AUTOMATIC DATA PROCESSING IN	COM	53015103	"11,852"	"299,215"	SH	DEFINED	3	"299,215"	
AUTOMATIC DATA PROCESSING IN	COM	53015103	323	"8,150"	SH	OTHER	3	"8,150"	
AUTOMATIC DATA PROCESSING IN	COM	53015103	"27,416"	"692,143"	SH	DEFINED	4	"623,168"	"68,975"
AUTOMATIC DATA PROCESSING IN	COM	53015103	406	"10,239"	SH	OTHER	4	"9,739"	500
AUTOMATIC DATA PROCESSING IN	COM	53015103	"3,936"	"99,368"	SH	DEFINED	5	"99,068"	300
AUTOMATIC DATA PROCESSING IN	COM	53015103	263	"6,650"	SH	OTHER	5	"6,650"	
AUTOMATIC DATA PROCESSING IN	COM	53015103	"14,893"	"376,000"	SH	OTHER	1	"376,000"	
AUTOZONE INC	COM	53332102	170	"2,000"	SH	OTHER	3		"2,000"
AUTOZONE INC	COM	53332102	287	"3,364"	SH	DEFINED	4	"3,114"	250
AVAYA INC	COM	53499109	"9,009"	"696,234"	SH	DEFINED	3	"696,234"	
AVAYA INC	COM	53499109	931	"71,983"	SH	OTHER	3	"71,583"	400
AVAYA INC	COM	53499109	"24,002"	"1,854,834"	SH	DEFINED	4	"1,783,264"	"71,570"
AVAYA INC	COM	53499109	"1,014"	"78,386"	SH	OTHER	4	"78,386"	
AVAYA INC	COM	53499109	"6,658"	"514,509"	SH	DEFINED	5	"512,809"	"1,700"
AVAYA INC	COM	53499109	712	"55,043"	SH	OTHER	5	"55,043"	
AVAYA INC	COM	53499109	"1,815"	"140,300"	SH	OTHER	1	"140,300"	
AVERY DENNISON CORP	COM	53611109	"11,462"	"204,600"	SH	DEFINED	"2,4"	"204,600"	
AVERY DENNISON CORP	COM	53611109	"7,445"	"132,895"	SH	DEFINED	3	"132,895"	
AVERY DENNISON CORP	COM	53611109	70	"1,255"	SH	OTHER	3	"1,255"	
AVERY DENNISON CORP	COM	53611109	"38,464"	"686,603"	SH	DEFINED	4	"608,793"	"77,810"
AVERY DENNISON CORP	COM	53611109	997	"17,790"	SH	OTHER	4	"14,590"	"3,200"
AVERY DENNISON CORP	COM	53611109	"2,312"	"41,278"	SH	DEFINED	5	"41,278"	
AVERY DENNISON CORP	COM	53611109	101	"1,800"	SH	OTHER	5	"1,800"	
AVON PRODS INC	COM	54303102	"10,890"	"194,400"	SH	OTHER	1	"194,400"	
AVON PRODS INC	COM	54303102	"8,436"	"125,000"	SH	DEFINED	"2,4"	"125,000"	
AVON PRODS INC	COM	54303102	"26,984"	"399,820"	SH	DEFINED	3	"399,820"	
AVON PRODS INC	COM	54303102	"2,642"	"39,145"	SH	OTHER	3	"38,995"	150
AVON PRODS INC	COM	54303102	"62,778"	"930,175"	SH	DEFINED	4	"888,540"	"41,635"
AVON PRODS INC	COM	54303102	"2,857"	"42,330"	SH	OTHER	4	"40,780"	"1,550"
AVON PRODS INC	COM	54303102	"15,923"	"235,924"	SH	DEFINED	5	"235,024"	900
AVON PRODS INC	COM	54303102	"1,822"	"27,000"	SH	OTHER	5	"27,000"	
AVON PRODS INC	COM	54303102	"4,136"	"61,290"	SH	OTHER	1	"61,290"	
AWARE INC MASS	COM	05453N100	58	"20,000"	SH	DEFINED	4		"20,000"
BAKER HUGHES INC	COM	57224107	"17,609"	"547,542"	SH	DEFINED	3	"547,542"	
BAKER HUGHES INC	COM	57224107	"1,954"	"60,748"	SH	OTHER	3	"60,448"	300
BAKER HUGHES INC	COM	57224107	"46,503"	"1,445,980"	SH	DEFINED	4	"1,379,625"	"66,355"
BAKER HUGHES INC	COM	57224107	"2,023"	"62,900"	SH	OTHER	4	"62,500"	400
BAKER HUGHES INC	COM	57224107	"12,092"	"376,002"	SH	DEFINED	5	"373,952"	"2,050"
BAKER HUGHES INC	COM	57224107	"1,300"	"40,435"	SH	OTHER	5	"40,435"	
BAKER HUGHES INC	COM	57224107	"3,361"	"104,500"	SH	OTHER	1	"104,500"	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	112	"16,000"	SH	OTHER	4	"16,000"	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	28	"4,000"	SH	OTHER	5	"4,000"	
BANCORPSOUTH INC	COM	59692103	400	"16,875"	SH	DEFINED	3	"10,125"	"6,750"
BANK HAWAII CORP	COM	62540109	313	"7,424"	SH	DEFINED	3	"7,424"	
BANK MONTREAL QUE	COM	63671101	803	"15,000"	SH	OTHER	3	"15,000"	

BANK NEW YORK INC COM	64057102	"1,314"	"39,684"	SH	DEFINED	3	"39,684"	
BANK NEW YORK INC COM	64057102	"1,998"	"60,314"	SH	OTHER	3	"60,314"	
BANK NEW YORK INC COM	64057102	777	"23,468"	SH	DEFINED	4	"23,006"	462
BANK NEW YORK INC COM	64057102	492	"14,850"	SH	OTHER	4	"14,850"	
BANK NEW YORK INC COM	64057102	371	"11,207"	SH	DEFINED	5	"11,207"	
BANK NEW YORK INC COM	64057102	510	"15,400"	SH	OTHER	5	"15,400"	
BANK NOVA SCOTIA HALIFAX COM	64149107	912	"13,900"	SH	OTHER	3	"13,900"	
BANK OF AMERICA CORPORATION COM	60505104	"15,121"	"188,000"	SH	DEFINED	"2,4"	"188,000"	
BANK OF AMERICA CORPORATION COM	60505104	"29,298"	"364,261"	SH	DEFINED	3	"362,481"	"1,780"
BANK OF AMERICA CORPORATION COM	60505104	"3,281"	"40,797"	SH	OTHER	3	"40,647"	150
BANK OF AMERICA CORPORATION COM	60505104	"136,520"	"1,697,381"	SH	DEFINED	4	"1,518,250"	"179,131"
BANK OF AMERICA CORPORATION COM	60505104	"21,276"	"264,529"	SH	OTHER	4	"261,311"	"3,218"
BANK OF AMERICA CORPORATION COM	60505104	"24,092"	"299,537"	SH	DEFINED	5	"296,787"	"2,750"
BANK OF AMERICA CORPORATION COM	60505104	"2,233"	"27,765"	SH	OTHER	5	"27,765"	
BANK OF AMERICA CORPORATION COM	60505104	"5,775"	"71,800"	SH	OTHER	1	"71,800"	
BANK ONE CORP COM	06423A103	"1,575"	"34,553"	SH	DEFINED	3	"12,759"	"21,794"
BANK ONE CORP COM	06423A103	4	83	SH	OTHER	3	83	
BANK ONE CORP COM	06423A103	"13,477"	"295,622"	SH	DEFINED	4	"180,064"	"115,558"
BANK ONE CORP COM	06423A103	121	"2,662"	SH	OTHER	4	"1,262"	"1,400"
BANK ONE CORP COM	06423A103	234	"5,133"	SH	DEFINED	5	"5,133"	
BANKNORTH GROUP INC NEW COM	06646R107	92	"2,814"	SH	DEFINED	4	"2,814"	
BANKNORTH GROUP INC NEW COM	06646R107	62	"1,900"	SH	OTHER	4	"1,900"	
BANKNORTH GROUP INC NEW COM	06646R107	178	"5,460"	SH	DEFINED	5	"5,460"	
BARNES & NOBLE INC COM	67774109	200	"6,100"	SH	OTHER	3	"6,100"	
BARNES & NOBLE INC COM	67774109	49	"1,500"	SH	DEFINED	4	"1,500"	
BARRICK GOLD CORP COM	67901108	9	400	SH	DEFINED	4	400	
BARRICK GOLD CORP COM	67901108	428	"18,835"	SH	OTHER	4	"18,835"	
BASSETT FURNITURE INDS INC COM	70203104	572	"34,654"	SH	DEFINED	4	"34,654"	
BAXTER INTL INC COM	71813109	513	"16,820"	SH	DEFINED	3	"16,820"	
BAXTER INTL INC COM	71813109	"1,621"	"53,100"	SH	OTHER	3	"53,100"	
BAXTER INTL INC COM	71813109	305	"9,984"	SH	DEFINED	4	"9,384"	600
BAXTER INTL INC COM	71813109	23	750	SH	OTHER	4	750	
BAXTER INTL INC COM	71813109	217	"7,100"	SH	DEFINED	5	"7,100"	
BB&T CORP COM	54937107	"1,304"	"33,742"	SH	DEFINED	3	"31,943"	"1,799"
BB&T CORP COM	54937107	978	"25,303"	SH	DEFINED	4	"25,303"	
BB&T CORP COM	54937107	"1,018"	"26,341"	SH	DEFINED	5	"26,341"	
BCE INC COM	05534B109	328	"11,326"	SH	OTHER	3	"11,326"	
BEA SYS INC COM	73325102	"10,168"	"826,645"	SH	DEFINED	3	"826,645"	
BEA SYS INC COM	73325102	45	"3,690"	SH	OTHER	3	"3,690"	
BEA SYS INC COM	73325102	"12,048"	"979,525"	SH	DEFINED	4	"976,935"	"2,590"
BEA SYS INC COM	73325102	34	"2,793"	SH	OTHER	4	"2,793"	
BEA SYS INC COM	73325102	"1,372"	"111,570"	SH	DEFINED	5	"111,570"	
BEA SYS INC COM	73325102	60	"4,900"	SH	OTHER	5	"4,900"	
BECTON DICKINSON & CO COM	75887109	"4,564"	"110,930"	SH	DEFINED	4	"74,240"	"36,690"
BECTON DICKINSON & CO COM	75887109	214	"5,200"	SH	OTHER	4	"5,200"	
BECTON DICKINSON & CO COM	75887109	578	"14,050"	SH	DEFINED	5	"14,050"	
BED BATH & BEYOND INC COM	75896100	"13,621"	"314,200"	SH	DEFINED	"2,4"	"314,200"	
BED BATH & BEYOND INC COM	75896100	"19,077"	"440,070"	SH	DEFINED	3	"439,570"	500
BED BATH & BEYOND INC COM	75896100	"2,277"	"52,521"	SH	OTHER	3	"52,271"	250
BED BATH & BEYOND INC COM	75896100	"82,992"	"1,914,468"	SH	DEFINED	4	"1,853,052"	"61,416"
BED BATH & BEYOND INC COM	75896100	"2,415"	"55,715"	SH	OTHER	4	"52,915"	"2,800"
BED BATH & BEYOND INC COM	75896100	"13,783"	"317,942"	SH	DEFINED	5	"316,842"	"1,100"
BED BATH & BEYOND INC COM	75896100	"1,894"	"43,685"	SH	OTHER	5	"43,685"	
BED BATH & BEYOND INC COM	75896100	"3,719"	"85,800"	SH	OTHER	1	"85,800"	
BELLSOUTH CORP COM	79860102	312	"11,023"	SH	DEFINED	3	"9,583"	"1,440"
BELLSOUTH CORP COM	79860102	226	"8,000"	SH	OTHER	3	"8,000"	
BELLSOUTH CORP COM	79860102	"2,413"	"85,260"	SH	DEFINED	4	"63,060"	"22,200"

BELLSOUTH CORP	COM	79860102	377	"13,321"	SH	OTHER	4	"13,321"	
BELLSOUTH CORP	COM	79860102	692	"24,466"	SH	DEFINED	5	"24,466"	
BELLSOUTH CORP	COM	79860102	231	"8,166"	SH	OTHER	5	"8,166"	
BERKSHIRE HATHAWAY									
INC DEL	CL A	84670108	337		4	SH	DEFINED	3	4
BERKSHIRE HATHAWAY									
INC DEL	CL A	84670108	"3,033"		36	SH	OTHER	3	34
BERKSHIRE HATHAWAY									
INC DEL	CL A	84670108	"5,645"		67	SH	DEFINED	4	47
BERKSHIRE HATHAWAY									
INC DEL	CL A	84670108	"8,257"		98	SH	OTHER	4	98
BERKSHIRE HATHAWAY									
INC DEL	CL A	84670108	"1,011"		12	SH	DEFINED	5	12
BERKSHIRE HATHAWAY									
INC DEL	CL B	84670207	138		49	SH	DEFINED	3	49
BERKSHIRE HATHAWAY									
INC DEL	CL B	84670207	127		45	SH	OTHER	3	45
BERKSHIRE HATHAWAY									
INC DEL	CL B	84670207	"5,371"	"1,908"		SH	DEFINED	4	"1,582"
BERKSHIRE HATHAWAY									
INC DEL	CL B	84670207	214		76	SH	OTHER	4	55
BERKSHIRE HATHAWAY									
INC DEL	CL B	84670207	743		264	SH	DEFINED	5	237
BERKSHIRE HATHAWAY									
INC DEL	CL B	84670207	"1,478"		525	SH	OTHER	5	525
BEST BUY INC	COM	86516101	"10,715"	"205,116"		SH	DEFINED	3	"205,116"
BEST BUY INC	COM	86516101	"1,227"	"23,497"		SH	OTHER	3	"23,397"
BEST BUY INC	COM	86516101	"29,056"	"556,195"		SH	DEFINED	4	"528,494"
BEST BUY INC	COM	86516101	"1,350"	"25,845"		SH	OTHER	4	"24,395"
BEST BUY INC	COM	86516101	"8,212"	"157,196"		SH	DEFINED	5	"156,346"
BEST BUY INC	COM	86516101	"1,008"	"19,295"		SH	OTHER	5	"19,295"
BEST BUY INC	COM	86516101	"2,097"	"40,140"		SH	OTHER	1	"40,140"
BIG 5 SPORTING									
GOODS CORP	COM	08915P101	385	"18,400"		SH	OTHER	3	"18,400"
BIOGEN IDEC INC	COM	09062X103	263	"7,170"		SH	OTHER	3	"7,170"
BIOGEN IDEC INC	COM	09062X103	331	"9,006"		SH	DEFINED	4	"7,416"
BIOGEN IDEC INC	COM	09062X103	7	180		SH	OTHER	4	180
BIOGEN IDEC INC	COM	09062X103	28	755		SH	DEFINED	5	755
BIOMET INC	COM	90613100	175	"4,820"		SH	OTHER	3	"4,820"
BIOMET INC	COM	90613100	58	"1,600"		SH	DEFINED	4	"1,600"
BISYS GROUP INC	COM	55472104	113	"7,600"		SH	OTHER	4	"7,600"
BISYS GROUP INC	COM	55472104	85	"5,700"		SH	DEFINED	5	"5,700"
BJS WHOLESALE									
CLUB INC	COM	05548J106	"6,190"	"269,595"		SH	DEFINED	3	"269,595"
BJS WHOLESALE									
CLUB INC	COM	05548J106	66	"2,885"		SH	OTHER	3	"2,885"
BJS WHOLESALE									
CLUB INC	COM	05548J106	"8,107"	"353,076"		SH	DEFINED	4	"349,886"
BJS WHOLESALE									
CLUB INC	COM	05548J106	49	"2,145"		SH	OTHER	4	"2,145"
BJS WHOLESALE									
CLUB INC	COM	05548J106	"1,916"	"83,436"		SH	DEFINED	5	"83,436"
BJS WHOLESALE									
CLUB INC	COM	05548J106	86	"3,740"		SH	OTHER	5	"3,740"
BJS WHOLESALE									
CLUB INC	COM	05548J106	"6,887"	"299,975"		SH	OTHER	1	"299,975"
BLACK & DECKER									
CORP	COM	91797100	59	"1,200"		SH	DEFINED	4	"1,200"
BLACK & DECKER									
CORP	COM	91797100	311	"6,300"		SH	OTHER	4	"6,300"
BLACKROCK INC	CL A	09247X101	215	"4,050"		SH	OTHER	3	"4,050"
BLACKROCK MUN									
TARGET TERM TR	COM	09247M105	87	"7,970"		SH	DEFINED	4	"7,970"
BLACKROCK MUN									
TARGET TERM TR	COM	09247M105	139	"12,671"		SH	DEFINED	5	"12,671"
BLOCK H & R INC	COM	93671105	33	600		SH	DEFINED	3	600
BLOCK H & R INC	COM	93671105	197	"3,550"		SH	OTHER	3	"3,550"
BLOCK H & R INC	COM	93671105	719	"12,992"		SH	DEFINED	4	"10,992"
BLOCK H & R INC	COM	93671105	349	"6,300"		SH	OTHER	4	"6,300"
BLYTH INC	COM	09643P108	"4,203"	"130,438"		SH	DEFINED	4	"130,438"
BMC SOFTWARE INC	COM	55921100	224	"12,000"		SH	OTHER	4	"12,000"
BMC SOFTWARE INC	COM	55921100	1	50		SH	DEFINED	5	50
BOB EVANS FARMS									
INC	COM	96761101	"3,246"	"100,000"		SH	DEFINED	4	"100,000"
BOEING CO	COM	97023105	4	100		SH	DEFINED	3	100
BOEING CO	COM	97023105	"2,307"	"54,752"		SH	DEFINED	4	"52,752"
BOEING CO	COM	97023105	164	"3,900"		SH	OTHER	4	"2,500"
BOEING CO	COM	97023105	11	250		SH	DEFINED	5	250
BOEING CO	COM	97023105	25	600		SH	OTHER	5	600
BOSTON SCIENTIFIC									
CORP	COM	101137107	"13,270"	"361,000"		SH	DEFINED	"2,4"	"361,000"
BOSTON SCIENTIFIC									
CORP	COM	101137107	"16,694"	"454,143"		SH	DEFINED	3	"451,543"
BOSTON SCIENTIFIC									
CORP	COM	101137107	"1,908"	"51,902"		SH	OTHER	3	"51,652"

BOSTON SCIENTIFIC CORP	COM	101137107	"43,467"	"1,182,466"	SH	DEFINED	4	"1,133,759"	"48,707"
BOSTON SCIENTIFIC CORP	COM	101137107	"1,900"	"51,682"	SH	OTHER	4	"50,632"	"1,050"
BOSTON SCIENTIFIC CORP	COM	101137107	"11,749"	"319,606"	SH	DEFINED	5	"318,556"	"1,050"
BOSTON SCIENTIFIC CORP	COM	101137107	"1,634"	"44,446"	SH	OTHER	5	"44,446"	
BOSTON SCIENTIFIC CORP	COM	101137107	"3,139"	"85,400"	SH	OTHER	1	"85,400"	
BOWATER INC	COM	102183100	185	"4,000"	SH	DEFINED	4	"4,000"	
BOWATER INC	COM	102183100	56	"1,200"	SH	OTHER	4	"1,200"	
BP PLC SPONSORED ADR		55622104	"1,607"	"32,561"	SH	DEFINED	3	"27,269"	"5,292"
BP PLC SPONSORED ADR		55622104	"1,368"	"27,730"	SH	OTHER	3	"27,730"	
BP PLC SPONSORED ADR		55622104	"34,677"	"702,680"	SH	DEFINED	4	"325,682"	"376,998"
BP PLC SPONSORED ADR		55622104	"2,780"	"56,338"	SH	OTHER	4	"51,658"	"4,680"
BP PLC SPONSORED ADR		55622104	"1,109"	"22,473"	SH	DEFINED	5	"22,473"	
BP PLC SPONSORED ADR		55622104	"3,215"	"65,155"	SH	OTHER	5	"65,155"	
BP PLC SPONSORED ADR		55622104	494	"10,000"	SH	OTHER	1	"10,000"	
BP PRUDHOE BAY RTY TR UNIT BEN INT		55630107	256	"9,000"	SH	DEFINED	4	"9,000"	
BRADY CORP	CL A	104674106	326	"8,000"	SH	DEFINED	4	"8,000"	
BRASCAN CORP	CL A LTD VT SH	10549P606	238	"7,800"	SH	OTHER	4	"7,800"	
BRINKER INTL INC	COM	109641100	"14,382"	"433,712"	SH	DEFINED	3	"433,712"	
BRINKER INTL INC	COM	109641100	143	"4,313"	SH	OTHER	3	"4,313"	
BRINKER INTL INC	COM	109641100	"30,756"	"927,503"	SH	DEFINED	4	"874,723"	"52,780"
BRINKER INTL INC	COM	109641100	522	"15,736"	SH	OTHER	4	"11,286"	"4,450"
BRINKER INTL INC	COM	109641100	"4,433"	"133,694"	SH	DEFINED	5	"133,694"	
BRINKER INTL INC	COM	109641100	189	"5,688"	SH	OTHER	5	"5,688"	
BRINKER INTL INC	COM	109641100	"18,855"	"568,612"	SH	OTHER	1	"568,612"	
BRISTOL MYERS SQUIBB CO	COM	110122108	"1,601"	"55,973"	SH	DEFINED	3	"52,773"	"3,200"
BRISTOL MYERS SQUIBB CO	COM	110122108	"2,078"	"72,670"	SH	OTHER	3	"72,670"	
BRISTOL MYERS SQUIBB CO	COM	110122108	"24,611"	"883,925"	SH	DEFINED	4	"531,151"	"352,774"
BRISTOL MYERS SQUIBB CO	COM	110122108	"25,922"	"906,355"	SH	OTHER	4	"45,635"	"860,720"
BRISTOL MYERS SQUIBB CO	COM	110122108	"2,398"	"83,860"	SH	DEFINED	5	"83,860"	
BRISTOL MYERS SQUIBB CO	COM	110122108	987	"34,500"	SH	OTHER	5	"34,500"	
BROADCOM CORP	CL A	111320107	102	"3,000"	SH	DEFINED	3	"3,000"	
BROADCOM CORP	CL A	111320107	"7,354"	"216,180"	SH	DEFINED	4	400	"215,780"
BROADCOM CORP	CL A	111320107	3	100	SH	DEFINED	5	100	
BROCADE COMMUNICATIONS SYS I	COM	111621108	821	"142,000"	SH	DEFINED	3	"142,000"	
BROCADE COMMUNICATIONS SYS I	COM	111621108	9	"1,500"	SH	DEFINED	5	"1,500"	
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	300	SH	OTHER	5	300	
BROWN & BROWN INC	COM	115236101	310	"9,500"	SH	OTHER	3		"9,500"
BROWN FORMAN CORP	CL A	115637100	"1,965"	"20,268"	SH	DEFINED	4	"20,268"	
BROWN FORMAN CORP	CL B	115637209	271	"2,900"	SH	DEFINED	4	"2,900"	
BRUNSWICK CORP	COM	117043109	32	"1,000"	SH	DEFINED	4	"1,000"	
BRUNSWICK CORP	COM	117043109	239	"7,500"	SH	DEFINED	5	"7,500"	
BUILDING MATLS HLDG CORP	COM	120113105	550	"35,423"	SH	DEFINED	4	"35,423"	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	8	250	SH	DEFINED	3	250	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	97	"3,000"	SH	OTHER	3	"3,000"	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	598	"18,492"	SH	DEFINED	4	"18,492"	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	217	"6,700"	SH	OTHER	4	"6,700"	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	58	"1,800"	SH	OTHER	5	"1,800"	
BURLINGTON RES INC	COM	122014103	34	610	SH	DEFINED	3	610	
BURLINGTON RES INC	COM	122014103	612	"11,053"	SH	OTHER	3	"11,053"	
BURLINGTON RES INC	COM	122014103	"3,482"	"62,876"	SH	DEFINED	4	"56,071"	"6,805"
BURLINGTON RES INC	COM	122014103	6	100	SH	OTHER	4		100
BURLINGTON RES INC	COM	122014103	29	525	SH	DEFINED	5	525	
BURLINGTON RES INC	COM	122014103	4	80	SH	OTHER	5	80	
BURLINGTON RES									

INC	COM	122014103	886	"16,000"	SH	OTHER	1	"16,000"	
CABLEVISION SYS									
CORP CL A NY CABLVS	12686C109		12	500	SH	OTHER	3	500	
CABLEVISION SYS									
CORP CL A NY CABLVS	12686C109		1	31	SH	DEFINED	4	31	
CABLEVISION SYS									
CORP CL A NY CABLVS	12686C109		186	"7,973"	SH	OTHER	4	"7,973"	
CABLEVISION SYS									
CORP CL A NY CABLVS	12686C109		13	538	SH	DEFINED	5	538	
CABLEVISION SYS									
CORP CL A NY CABLVS	12686C109		12	500	SH	OTHER	5	500	
CADBURY SCHWEPPE									
PLC	ADR	127209302	762	"25,500"	SH	DEFINED	4	"8,500"	"17,000"
CADBURY SCHWEPPE									
PLC	ADR	127209302	20	680	SH	OTHER	4	680	
CAE INC	COM	124765108	133	"22,600"	SH	OTHER	3	"22,600"	
CALLAWAY GOLF CO	COM	131193104	169	"10,000"	SH	DEFINED	5	"10,000"	
CAMECO CORP	COM	13321L108	902	"12,875"	SH	OTHER	3	"12,875"	
CAMPBELL SOUP CO	COM	134429109	161	"6,000"	SH	DEFINED	3	"6,000"	
CAMPBELL SOUP CO	COM	134429109	152	"5,658"	SH	OTHER	3	"5,658"	
CAMPBELL SOUP CO	COM	134429109	"7,614"	"284,120"	SH	DEFINED	4	"23,720"	"260,400"
CANADIAN NAT									
RES LTD	COM	136385101	490	"7,500"	SH	OTHER	3	"7,500"	
CAPITAL ONE FINL									
CORP	COM	14040H105	"1,473"	"24,032"	SH	DEFINED	3	"24,032"	
CAPITAL ONE FINL									
CORP	COM	14040H105	"15,750"	"256,978"	SH	DEFINED	4	"76,482"	"180,496"
CAPITOL BANCORP									
LTD	COM	14056D105	259	"9,111"	SH	DEFINED	4	"9,111"	
CARDINAL HEALTH									
INC	COM	14149Y108	119	"1,942"	SH	DEFINED	3	"1,942"	
CARDINAL HEALTH									
INC	COM	14149Y108	31	500	SH	OTHER	3	500	
CARDINAL HEALTH									
INC	COM	14149Y108	473	"7,729"	SH	DEFINED	4	"7,631"	98
CARDINAL HEALTH									
INC	COM	14149Y108	116	"1,900"	SH	OTHER	4	900	"1,000"
CARDINAL HEALTH									
INC	COM	14149Y108	282	"4,608"	SH	DEFINED	5	"1,910"	"2,698"
CARNIVAL CORP PAIRED	CTF	143658300	"13,617"	"342,751"	SH	DEFINED	3	"342,751"	
CARNIVAL CORP PAIRED	CTF	143658300	"1,355"	"34,095"	SH	OTHER	3	"33,895"	200
CARNIVAL CORP PAIRED	CTF	143658300	"38,646"	"972,713"	SH	DEFINED	4	"925,608"	"47,105"
CARNIVAL CORP PAIRED	CTF	143658300	"1,780"	"44,790"	SH	OTHER	4	"42,890"	"1,900"
CARNIVAL CORP PAIRED	CTF	143658300	"10,063"	"253,295"	SH	DEFINED	5	"252,545"	750
CARNIVAL CORP PAIRED	CTF	143658300	"1,084"	"27,290"	SH	OTHER	5	"27,290"	
CARNIVAL CORP PAIRED	CTF	143658300	"2,667"	"67,120"	SH	OTHER	1	"67,120"	
CASEYS GEN STORES									
INC	COM	147528103	"7,064"	"400,000"	SH	DEFINED	4	"400,000"	
CATERPILLAR INC									
DEL	COM	149123101	819	"9,860"	SH	DEFINED	4	"9,860"	
CATERPILLAR INC									
DEL	COM	149123101	116	"1,400"	SH	DEFINED	5	"1,400"	
CBL & ASSOC									
PPTYS INC	COM	124830100	258	"4,564"	SH	DEFINED	4	"4,564"	
CDN IMPERIAL BK									
OF COMMERCE	COM	136069101	888	"13,700"	SH	OTHER	3	"13,700"	
CEDAR FAIR LP	DEPOSITRY								
UNIT	150185106		92	"3,000"	SH	DEFINED	3	"3,000"	
CEDAR FAIR LP	DEPOSITRY								
UNIT	150185106		532	"17,300"	SH	DEFINED	4	"17,300"	
CEMEX S A SPON	ADR 5 ORD	151290889	142	"5,424"	SH	DEFINED	4	"5,424"	
CEMEX S A SPON	ADR 5 ORD	151290889	43	"1,654"	SH	OTHER	4	"1,654"	
CEMEX S A SPON	ADR 5 ORD	151290889	18	700	SH	DEFINED	5	700	
CENDANT CORP	COM	151313103	"1,798"	"80,750"	SH	DEFINED	4	"80,750"	
CENDANT CORP	COM	151313103	267	"12,000"	SH	OTHER	4	"5,600"	"6,400"
CENDANT CORP	COM	151313103	9	400	SH	DEFINED	5	400	
CENTEX CORP	COM	152312104	210	"1,950"	SH	OTHER	3	"1,950"	
CENTEX CORP	COM	152312104	8	75	SH	DEFINED	4	75	
CENTURYTEL INC	COM	156700106	245	"7,500"	SH	DEFINED	4	"7,500"	
CENTURYTEL INC	COM	156700106	495	"15,187"	SH	OTHER	4	"15,187"	
CERIDIAN CORP NEW	COM	156779100	165	"7,900"	SH	OTHER	3		"7,900"
CERIDIAN CORP NEW	COM	156779100	101	"4,800"	SH	DEFINED	4	"4,800"	
CERTEGY INC	COM	156880106	"9,098"	"277,392"	SH	DEFINED	3	"277,392"	
CHARTER ONE									
FINL INC	COM	160903100	167	"4,838"	SH	DEFINED	4	"4,838"	
CHARTER ONE									
FINL INC	COM	160903100	112	"3,255"	SH	OTHER	4	"3,255"	
CHARTERMAC SH BEN INT	160908109		211	"10,000"	SH	DEFINED	4	"10,000"	
CHC HELICOPTER									
CORP CL A SUB VTG	12541C203		492	"14,950"	SH	OTHER	3	"14,950"	
CHEVRONTEXACO									
CORP	COM	166764100	"6,071"	"70,274"	SH	DEFINED	3	"69,812"	462
CHEVRONTEXACO									
CORP	COM	166764100	453	"5,245"	SH	OTHER	3	"5,245"	
CHEVRONTEXACO									

CORP	COM	166764100	"11,014"	"127,487"	SH	DEFINED	4	"106,860"	"20,627"
CHEVRONTEXACO									
CORP	COM	166764100	"2,400"	"27,777"	SH	OTHER	4	"26,477"	"1,300"
CHEVRONTEXACO									
CORP	COM	166764100	"1,140"	"13,194"	SH	DEFINED	5	"13,194"	
CHEVRONTEXACO									
CORP	COM	166764100	442	"5,113"	SH	OTHER	5	"5,113"	
CHIPPAC INC	CL A	169657103	911	"119,975"	SH	DEFINED	4	"119,975"	
CHIPPAC INC	CL A	169657103	14	"1,831"	SH	DEFINED	5	"1,831"	
CHIRON CORP	COM	170040109	296	"5,202"	SH	DEFINED	4	"5,202"	
CHIRON CORP	COM	170040109	211	"3,698"	SH	DEFINED	5	"3,698"	
CHOICEPOINT INC	COM	170388102	"10,770"	"282,752"	SH	DEFINED	3	"282,752"	
CHOICEPOINT INC	COM	170388102	179	"4,700"	SH	OTHER	3		"4,700"
CHOICEPOINT INC	COM	170388102	45	"1,172"	SH	DEFINED	4	"1,172"	
CHUBB CORP	COM	171232101	34	500	SH	DEFINED	3	500	
CHUBB CORP	COM	171232101	"5,435"	"79,804"	SH	DEFINED	4	"61,994"	"17,810"
CHUBB CORP	COM	171232101	671	"9,850"	SH	OTHER	4	"8,050"	"1,800"
CHUBB CORP	COM	171232101	29	430	SH	DEFINED	5	430	
CIENA CORP	COM	171779101	"1,873"	"285,568"	SH	DEFINED	3	"285,568"	
CIENA CORP	COM	171779101	402	"61,300"	SH	DEFINED	4	"5,300"	"56,000"
CIENA CORP	COM	171779101	98	"15,000"	SH	DEFINED	5	"15,000"	
CIGNA CORP	COM	125509109	382	"6,650"	SH	OTHER	4	"5,400"	"1,250"
CIGNA CORP	COM	125509109	2	40	SH	DEFINED	5	40	
CIMAREX ENERGY									
CO	COM	171798101	53	"2,000"	SH	DEFINED	3	"2,000"	
CIMAREX ENERGY									
CO	COM	171798101	6	212	SH	DEFINED	4	212	
CIMAREX ENERGY									
CO	COM	171798101	275	"10,300"	SH	OTHER	4	"10,300"	
CINCINNATI BELL									
INC NEW	COM	171871106	81	"16,000"	SH	OTHER	4	"16,000"	
CINCINNATI FINL									
CORP	COM	172062101	"4,186"	"100,272"	SH	DEFINED	4	"20,272"	"80,000"
CINCINNATI FINL									
CORP	COM	172062101	"1,105"	"26,463"	SH	OTHER	4	"26,463"	
CINTAS CORP	COM	172908105	391	"7,800"	SH	DEFINED	4	"7,800"	
CINTAS CORP	COM	172908105	110	"2,200"	SH	DEFINED	5	"2,200"	
CISCO SYS INC	COM	17275R102	"24,012"	"991,000"	SH	DEFINED	"2,4"	"991,000"	
CISCO SYS INC	COM	17275R102	"33,890"	"1,398,673"	SH	DEFINED	3	"1,398,673"	
CISCO SYS INC	COM	17275R102	"3,814"	"157,403"	SH	OTHER	3	"156,703"	700
CISCO SYS INC	COM	17275R102	"147,579"	"6,090,737"	SH	DEFINED	4	"5,532,182"	"558,555"
CISCO SYS INC	COM	17275R102	"5,094"	"210,239"	SH	OTHER	4	"209,039"	"1,200"
CISCO SYS INC	COM	17275R102	"26,790"	"1,105,666"	SH	DEFINED	5	"1,091,416"	"14,250"
CISCO SYS INC	COM	17275R102	"3,127"	"129,037"	SH	OTHER	5	"129,037"	
CISCO SYS INC	COM	17275R102	"6,950"	"286,820"	SH	OTHER	1	"286,820"	
CITIGROUP INC	COM	172967101	"34,166"	"703,866"	SH	DEFINED	3	"703,866"	
CITIGROUP INC	COM	172967101	"3,657"	"75,344"	SH	OTHER	3	"74,994"	350
CITIGROUP INC	COM	172967101	"134,368"	"2,768,182"	SH	DEFINED	4	"2,636,408"	"131,774"
CITIGROUP INC	COM	172967101	"6,079"	"125,234"	SH	OTHER	4	"116,589"	"8,645"
CITIGROUP INC	COM	172967101	"27,021"	"556,674"	SH	DEFINED	5	"554,899"	"1,775"
CITIGROUP INC	COM	172967101	"3,248"	"66,920"	SH	OTHER	5	"66,920"	
CITIGROUP INC	COM	172967101	"7,269"	"149,750"	SH	OTHER	1	"149,750"	
CITIZENS COMMUNICATIONS									
CO	COM	17453B101	39	"3,101"	SH	DEFINED	4	"3,101"	
CITIZENS COMMUNICATIONS									
CO	COM	17453B101	242	"19,476"	SH	DEFINED	5	"19,476"	
CITY NATL CORP	COM	178566105	"2,718"	"43,750"	SH	DEFINED	4	"43,750"	
CLEAR CHANNEL									
COMMUNICATIONS	COM	184502102	200	"4,270"	SH	DEFINED	3	"4,270"	
CLEAR CHANNEL									
COMMUNICATIONS	COM	184502102	23	500	SH	OTHER	3	500	
CLEAR CHANNEL									
COMMUNICATIONS	COM	184502102	"7,696"	"164,332"	SH	DEFINED	4	"125,510"	"38,822"
CLEAR CHANNEL									
COMMUNICATIONS	COM	184502102	358	"7,650"	SH	OTHER	4	"6,700"	950
CLEAR CHANNEL									
COMMUNICATIONS	COM	184502102	126	"2,700"	SH	DEFINED	5	"1,850"	850
CLEAR CHANNEL									
COMMUNICATIONS	COM	184502102	199	"4,250"	SH	OTHER	5	"4,250"	
CLECO CORP NEW	COM	12561W105	162	"8,996"	SH	DEFINED	3	"8,996"	
CLECO CORP NEW	COM	12561W105	"1,087"	"60,450"	SH	OTHER	3	"60,450"	
CLECO CORP NEW	COM	12561W105	306	"17,000"	SH	OTHER	5	"17,000"	
COLOROX CO DEL	COM	189054109	"2,678"	"55,154"	SH	DEFINED	4	"55,154"	
CMS ENERGY CORP	COM	125896100	21	"2,500"	SH	DEFINED	4	"2,500"	
CMS ENERGY CORP	COM	125896100	196	"23,000"	SH	DEFINED	5	"23,000"	
CNET NETWORKS									
INC	COM	12613R104	"6,289"	"922,100"	SH	DEFINED	3	"922,100"	
CNET NETWORKS									
INC	COM	12613R104	402	"59,000"	SH	DEFINED	4	"24,000"	"35,000"
CNET NETWORKS									
INC	COM	12613R104	3	500	SH	OTHER	4	500	
COACH INC	COM	189754104	30	792	SH	DEFINED	3	792	
COACH INC	COM	189754104	30	800	SH	OTHER	4		800
COACH INC	COM	189754104	162	"4,300"	SH	DEFINED	5	"4,300"	
COACH INC	COM	189754104	"1,351"	"35,776"	SH	OTHER	5	"35,776"	

COCA COLA CO	COM	191216100	"28,052"	"552,757"	SH	DEFINED	3	"552,457"	300
COCA COLA CO	COM	191216100	"5,201"	"102,480"	SH	OTHER	3	"102,480"	
COCA COLA CO	COM	191216100	"55,452"	"1,092,656"	SH	DEFINED	4	"1,031,642"	"61,014"
COCA COLA CO	COM	191216100	"3,622"	"71,370"	SH	OTHER	4	"71,220"	150
COCA COLA CO	COM	191216100	"13,475"	"265,522"	SH	DEFINED	5	"256,222"	"9,300"
COCA COLA CO	COM	191216100	"3,876"	"76,381"	SH	OTHER	5	"76,381"	
COCA COLA CO	COM	191216100	"3,354"	"66,090"	SH	OTHER	1	"66,090"	
COCA COLA ENTERPRISES INC	COM	191219104		10	SH	DEFINED	3	10	
COCA COLA ENTERPRISES INC	COM	191219104	155	"7,100"	SH	DEFINED	4	"7,100"	
COCA COLA ENTERPRISES INC	COM	191219104	125	"5,700"	SH	DEFINED	5	"5,700"	
COCA COLA ENTERPRISES INC	COM	191219104	9	400	SH	OTHER	5	400	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	665	"14,566"	SH	DEFINED	4	"14,566"	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	37	810	SH	OTHER	4	810	
COLGATE PALMOLIVE CO	COM	194162103	"7,618"	"152,203"	SH	DEFINED	3	"152,003"	200
COLGATE PALMOLIVE CO	COM	194162103	"2,396"	"47,863"	SH	OTHER	3	"47,813"	50
COLGATE PALMOLIVE CO	COM	194162103	"27,484"	"549,123"	SH	DEFINED	4	"492,783"	"56,340"
COLGATE PALMOLIVE CO	COM	194162103	"1,594"	"31,855"	SH	OTHER	4	"30,155"	"1,700"
COLGATE PALMOLIVE CO	COM	194162103	"4,859"	"97,082"	SH	DEFINED	5	"94,782"	"2,300"
COLGATE PALMOLIVE CO	COM	194162103	798	"15,942"	SH	OTHER	5	"15,942"	
COLGATE PALMOLIVE CO	COM	194162103	"1,802"	"36,000"	SH	OTHER	1	"36,000"	
COLLINS & AIKMAN CORP NEW	COM NEW	194830204	53	"12,158"	SH	DEFINED	4	"12,158"	
COMCAST CORP NEW	CL A	20030N101	"13,014"	"396,883"	SH	DEFINED	3	"396,816"	67
COMCAST CORP NEW	CL A	20030N101	"1,589"	"48,459"	SH	OTHER	3	"48,259"	200
COMCAST CORP NEW	CL A	20030N101	"37,507"	"1,143,850"	SH	DEFINED	4	"1,086,595"	"57,255"
COMCAST CORP NEW	CL A	20030N101	"1,715"	"52,290"	SH	OTHER	4	"50,841"	"1,449"
COMCAST CORP NEW	CL A	20030N101	"9,848"	"300,330"	SH	DEFINED	5	"299,283"	"1,047"
COMCAST CORP NEW	CL A	20030N101	"1,178"	"35,920"	SH	OTHER	5	"35,920"	
COMCAST CORP NEW	CL A	20030N101	"2,492"	"76,000"	SH	OTHER	1	"76,000"	
COMCAST CORP NEW	CL A SPL	20030N200	56	"1,800"	SH	DEFINED	3	"1,800"	
COMCAST CORP NEW	CL A SPL	20030N200	19	600	SH	OTHER	3	600	
COMCAST CORP NEW	CL A SPL	20030N200	"3,812"	"121,813"	SH	DEFINED	4	"121,813"	
COMCAST CORP NEW	CL A SPL	20030N200	623	"19,900"	SH	OTHER	4	"19,900"	
COMCAST CORP NEW	CL A SPL	20030N200	790	"25,247"	SH	DEFINED	5	"25,247"	
COMMERCE BANCORP INC NJ	COM	200519106	200	"3,800"	SH	OTHER	3		"3,800"
COMMERCE BANCORP INC NJ	COM	200519106	"1,866"	"35,421"	SH	DEFINED	4	"35,421"	
COMMERCE BANCORP INC NJ	COM	200519106	53	"1,000"	SH	DEFINED	5	"1,000"	
COMMERCE BANCSHARES INC	COM	200525103	97	"1,984"	SH	OTHER	4	"1,984"	
COMMERCE BANCSHARES INC	COM	200525103	118	"2,397"	SH	DEFINED	5	"2,397"	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	"2,065"	"54,693"	SH	DEFINED	3	"54,693"	
COMPUTER ASSOC INTL INC	COM	204912109	62	"2,250"	SH	OTHER	3	"2,250"	
COMPUTER ASSOC INTL INC	COM	204912109	"1,559"	"57,040"	SH	DEFINED	4	500	"56,540"
COMPUTER ASSOC INTL INC	COM	204912109	473	"17,300"	SH	OTHER	4	"17,300"	
COMPUTER ASSOC INTL INC	COM	204912109	55	"2,000"	SH	DEFINED	5	"2,000"	

COMPUTER										
SCIENCES CORP	COM	205363104	"1,719"	"38,860"	SH	DEFINED	4	"37,300"	"1,560"	
COMPUTER										
SCIENCES CORP	COM	205363104	7	150	SH	DEFINED	5	150		
CONAGRA										
FOODS INC	COM	205887102	397	"15,060"	SH	DEFINED	3	"15,060"		
CONAGRA										
FOODS INC	COM	205887102	438	"16,590"	SH	OTHER	3	"16,590"		
CONAGRA										
FOODS INC	COM	205887102	"1,731"	"65,600"	SH	DEFINED	4	"15,600"	"50,000"	
CONAGRA										
FOODS INC	COM	205887102	158	"6,000"	SH	OTHER	4	"6,000"		
CONAGRA										
FOODS INC	COM	205887102	"1,005"	"38,100"	SH	DEFINED	5	"38,100"		
CONAGRA										
FOODS INC	COM	205887102	53	"2,000"	SH	OTHER	5	"2,000"		
CONCORD EFS INC	COM	206197105	488	"32,895"	SH	DEFINED	4	"32,895"		
CONCORD EFS INC	COM	206197105	15	"1,000"	SH	DEFINED	5	"1,000"		
CONOCOPHILLIPS	COM	20825C104	"20,452"	"311,905"	SH	DEFINED	3	"311,905"		
CONOCOPHILLIPS	COM	20825C104	"2,434"	"37,124"	SH	OTHER	3	"36,974"	150	
CONOCOPHILLIPS	COM	20825C104	"59,408"	"906,029"	SH	DEFINED	4	"869,419"	"36,610"	
CONOCOPHILLIPS	COM	20825C104	"3,459"	"52,746"	SH	OTHER	4	"50,986"	"1,760"	
CONOCOPHILLIPS	COM	20825C104	"14,987"	"228,567"	SH	DEFINED	5	"227,867"	700	
CONOCOPHILLIPS	COM	20825C104	"2,373"	"36,190"	SH	OTHER	5	"36,190"		
CONOCOPHILLIPS	COM	20825C104	"4,000"	"61,000"	SH	OTHER	1	"61,000"		
CONSECO INC	COM NEW	208464883	8	363	SH	DEFINED	"2,4"	363		
CONSECO INC	COM NEW	208464883		6	SH	DEFINED	4	6		
CONSECO INC	COM NEW	208464883	300	"13,775"	SH	DEFINED	5	"13,775"		
CONSOLIDATED										
EDISON INC	COM	209115104	43	"1,000"	SH	DEFINED	3	"1,000"		
CONSOLIDATED										
EDISON INC	COM	209115104	687	"15,972"	SH	DEFINED	4	"14,972"	"1,000"	
CONSOLIDATED										
EDISON INC	COM	209115104	28	650	SH	OTHER	4	500	150	
CONSOLIDATED										
EDISON INC	COM	209115104	172	"4,000"	SH	DEFINED	5	"4,000"		
CONSOLIDATED										
EDISON INC	COM	209115104	36	826	SH	OTHER	5	826		
CONSTELLATION										
ENERGY GROUP I	COM	210371100	27	700	SH	DEFINED	3	700		
CONSTELLATION										
ENERGY GROUP I	COM	210371100	228	"5,833"	SH	DEFINED	4	"5,833"		
CONSUMER PORTFOLIO										
SVCS INC	COM	210502100	"1,438"	"386,638"	SH	DEFINED	3	"333,388"	"53,250"	
CONSUMER PORTFOLIO										
SVCS INC	COM	210502100	273	"73,500"	SH	DEFINED	4	"24,500"	"49,000"	
CONVERGYS CORP	COM	212485106	279	"16,000"	SH	OTHER	4	"16,000"		
COOPER INDS LTD	CL A	G24182100	54	928	SH	DEFINED	3	928		
COOPER INDS LTD	CL A	G24182100	808	"13,940"	SH	DEFINED	4	"13,940"		
CORIXA CORP	COM	21887F100	"2,484"	"411,255"	SH	DEFINED	5	"411,255"		
CORNING INC	COM	219350105	17	"1,587"	SH	DEFINED	3	"1,587"		
CORNING INC	COM	219350105	174	"16,700"	SH	OTHER	3	"16,700"		
CORNING INC	COM	219350105	319	"30,595"	SH	DEFINED	4	"29,845"	750	
CORNING INC	COM	219350105	19	"1,800"	SH	OTHER	4	"1,800"		
CORNING INC	COM	219350105	21	"2,000"	SH	OTHER	5	"2,000"		
CORRECTIONS										
CORP AMER NEW	COM NEW	22025Y407	209	"7,259"	SH	DEFINED	4	"7,259"		
COSI INC	COM	22122P101	"1,193"	"427,607"	SH	OTHER	3	"60,150"	"367,457"	
COSI INC	COM	22122P101	478	"171,361"	SH	DEFINED	4	"42,175"	"129,186"	
COSTCO WHSL										
CORP NEW	COM	22160K105	"4,915"	"132,192"	SH	DEFINED	4	"130,312"	"1,880"	
COSTCO WHSL										
CORP NEW	COM	22160K105	298	"8,028"	SH	OTHER	4	"7,728"	300	
COSTCO WHSL										
CORP NEW	COM	22160K105	384	"10,340"	SH	DEFINED	5	"10,340"		
COSTCO WHSL										
CORP NEW	COM	22160K105	63	"1,700"	SH	OTHER	5	"1,700"		
COTT CORP QUE	COM	22163N106	"5,581"	"199,240"	SH	DEFINED	4	"199,240"		
COUNTRYWIDE										
FINANCIAL CORP	COM	222372104	212	"2,800"	SH	OTHER	4	"2,800"		
COUNTRYWIDE										
FINANCIAL CORP	COM	222372104	131	"1,733"	SH	DEFINED	5	"1,733"		
CP SHIPS LTD	COM	22409V102	223	"8,324"	SH	OTHER	3	"8,324"		
CP SHIPS LTD	COM	22409V102	1	25	SH	DEFINED	4	25		
CREDIT SUISSE										
HIGH YLD BND F	SH BEN INT	22544F103	50	"9,401"	SH	DEFINED	4	"9,401"		
CREDIT SUISSE										
HIGH YLD BND F	SH BEN INT	22544F103	352	"66,000"	SH	DEFINED	5	"66,000"		
CROWN CASTLE										
INTL CORP	COM	228227104	219	"19,900"	SH	DEFINED	3	"19,900"		
CSG SYS										
INTL INC	COM	126349109	550	"44,064"	SH	OTHER	3	"44,064"		
CSX CORP	COM	126408103	217	"6,050"	SH	DEFINED	3	"6,050"		
CSX CORP	COM	126408103	22	600	SH	OTHER	3	600		
CSX CORP	COM	126408103	240	"6,678"	SH	DEFINED	4	"4,398"	"2,280"	

CSX CORP	COM	126408103	2	57	SH	DEFINED	5	57	
CURAGEN CORP	COM	23126R101	45	"6,080"	SH	DEFINED	4	"6,080"	
CURAGEN CORP	COM	23126R101	167	"22,800"	SH	OTHER	4	"22,800"	
CURIS INC	COM	231269101	375	"83,265"	SH	DEFINED	3	"83,265"	
CURIS INC	COM	231269101	417	"92,730"	SH	OTHER	3	"92,730"	
CURIS INC	COM	231269101	58	"12,997"	SH	DEFINED	4	"6,997"	"6,000"
CURIS INC	COM	231269101	57	"12,600"	SH	DEFINED	5	"12,600"	
CURIS INC	COM	231269101	54	"12,000"	SH	OTHER	5	"12,000"	
CVS CORP	COM	126650100	87	"2,400"	SH	OTHER	3	"2,400"	
CVS CORP	COM	126650100	"1,003"	"27,755"	SH	DEFINED	4	"27,755"	
CVS CORP	COM	126650100	696	"19,270"	SH	OTHER	4	"18,270"	"1,000"
CVS CORP	COM	126650100	417	"11,540"	SH	DEFINED	5	"11,540"	
CVS CORP	COM	126650100	11	300	SH	OTHER	5	300	
CYTOGEN CORP	COM NEW	232824300	120	"11,000"	SH	DEFINED	4	"11,000"	
DANAHER									
CORP DEL	COM	235851102	"5,838"	"63,634"	SH	DEFINED	4	"63,500"	134
DANAHER									
CORP DEL	COM	235851102	46	500	SH	OTHER	4		500
DARDEN RESTAURANTS									
INC	COM	237194105	235	"11,175"	SH	DEFINED	4	"11,175"	
DECORATOR									
INDS INC	COM PAR	\$0.20 243631207	85	"13,705"	SH	OTHER	4		"13,705"
DEERE & CO	COM	244199105	"20,107"	"309,106"	SH	DEFINED	3	"309,106"	
DEERE & CO	COM	244199105	"2,542"	"39,070"	SH	OTHER	3	"38,920"	150
DEERE & CO	COM	244199105	"54,716"	"841,142"	SH	DEFINED	4	"807,848"	"33,294"
DEERE & CO	COM	244199105	"2,415"	"37,121"	SH	OTHER	4	"36,921"	200
DEERE & CO	COM	244199105	"15,470"	"237,822"	SH	DEFINED	5	"237,122"	700
DEERE & CO	COM	244199105	"1,684"	"25,890"	SH	OTHER	5	"25,890"	
DEERE & CO	COM	244199105	"3,880"	"59,640"	SH	OTHER	1	"59,640"	
DELL INC	COM	24702R101	"16,690"	"491,158"	SH	DEFINED	3	"491,158"	
DELL INC	COM	24702R101	"1,914"	"56,322"	SH	OTHER	3	"56,072"	250
DELL INC	COM	24702R101	"60,504"	"1,780,574"	SH	DEFINED	4	"1,273,575"	"506,999"
DELL INC	COM	24702R101	"2,863"	"84,260"	SH	OTHER	4	"83,960"	300
DELL INC	COM	24702R101	"13,079"	"384,899"	SH	DEFINED	5	"382,524"	"2,375"
DELL INC	COM	24702R101	"1,504"	"44,275"	SH	OTHER	5	"44,275"	
DELL INC	COM	24702R101	"3,103"	"91,310"	SH	OTHER	1	"91,310"	
DIAL CORP NEW	COM	25247D101	"1,096"	"38,492"	SH	DEFINED	5	"38,492"	
DIAMONDS TR	UNIT SER 1	252787106	68	650	SH	DEFINED	3	650	
DIAMONDS TR	UNIT SER 1	252787106	125	"1,200"	SH	OTHER	3	"1,200"	
DIAMONDS TR	UNIT SER 1	252787106	"1,303"	"12,465"	SH	DEFINED	4	"12,465"	
DIAMONDS TR	UNIT SER 1	252787106	"2,309"	"22,080"	SH	DEFINED	5	"22,080"	
DIAMONDS TR	UNIT SER 1	252787106	366	"3,500"	SH	OTHER	5	"3,500"	
DIEBOLD INC	COM	253651103	162	"3,000"	SH	OTHER	3	"3,000"	
DIEBOLD INC	COM	253651103	46	850	SH	DEFINED	4	850	
DISNEY WALT CO	COM DISNEY	254687106	"22,051"	"945,186"	SH	DEFINED	3	"938,186"	"7,000"
DISNEY WALT CO	COM DISNEY	254687106	"2,206"	"94,564"	SH	OTHER	3	"94,114"	450
DISNEY WALT CO	COM DISNEY	254687106	"70,996"	"3,043,108"	SH	DEFINED	4	"2,791,547"	"251,561"
DISNEY WALT CO	COM DISNEY	254687106	"3,109"	"133,272"	SH	OTHER	4	"131,652"	"1,620"
DISNEY WALT CO	COM DISNEY	254687106	"15,006"	"643,194"	SH	DEFINED	5	"641,144"	"2,050"
DISNEY WALT CO	COM DISNEY	254687106	"1,584"	"67,910"	SH	OTHER	5	"67,910"	
DISNEY WALT CO	COM DISNEY	254687106	"4,725"	"202,520"	SH	OTHER	1	"202,520"	
DOLLAR TREE									
STORES INC	COM	256747106	"5,806"	"193,091"	SH	DEFINED	3	"193,091"	
DOLLAR TREE									
STORES INC	COM	256747106	55	"1,827"	SH	OTHER	3	"1,827"	
DOLLAR TREE									
STORES INC	COM	256747106	"65,695"	"2,184,736"	SH	DEFINED	4	"1,778,270"	"406,466"
DOLLAR TREE									
STORES INC	COM	256747106	41	"1,365"	SH	OTHER	4	"1,365"	
DOLLAR TREE									
STORES INC	COM	256747106	"1,706"	"56,732"	SH	DEFINED	5	"56,732"	
DOLLAR TREE									
STORES INC	COM	256747106	70	"2,338"	SH	OTHER	5	"2,338"	
DOLLAR TREE									
STORES INC	COM	256747106	"6,834"	"227,281"	SH	OTHER	1	"227,281"	
DOMINION RES									
INC VA NEW	COM	25746U109	45	700	SH	DEFINED	3	700	
DOMINION RES									
INC VA NEW	COM	25746U109	167	"2,615"	SH	OTHER	3	"2,615"	
DOMINION RES									
INC VA NEW	COM	25746U109	498	"7,806"	SH	DEFINED	4	"7,665"	141
DOMINION RES									
INC VA NEW	COM	25746U109	93	"1,450"	SH	OTHER	4	500	950
DOMINION RES									
INC VA NEW	COM	25746U109	214	"3,350"	SH	DEFINED	5	"3,350"	
DOMINION RES									
INC VA NEW	COM	25746U109	73	"1,139"	SH	OTHER	5	"1,139"	
DOMTAR INC	COM	257561100	243	"15,000"	SH	OTHER	3	"15,000"	
DONALDSON INC	COM	257651109	"5,228"	"88,370"	SH	DEFINED	4	200	"88,170"
DONNELLEY R R									
& SONS CO	COM	257867101	714	"23,680"	SH	DEFINED	4	"8,100"	"15,580"
DOREL INDS INC	CL B SUB VTG	25822C205	481	"13,850"	SH	OTHER	3	"13,850"	
DOUBLECLICK INC	COM	258609304	119	"11,562"	SH	DEFINED	4	"11,562"	
DOVER CORP	COM	260003108	"6,554"	"164,885"	SH	DEFINED	3	"164,885"	
DOVER CORP	COM	260003108	70	"1,770"	SH	OTHER	3	"1,770"	

DOVER CORP	COM	260003108	"9,647"	"242,694"	SH	DEFINED	4	"241,581"	"1,113"
DOVER CORP	COM	260003108	53	"1,325"	SH	OTHER	4	"1,325"	
DOVER CORP	COM	260003108	"2,207"	"55,514"	SH	DEFINED	5	"55,514"	
DOVER CORP	COM	260003108	137	"3,450"	SH	OTHER	5	"3,450"	
DOVER CORP	COM	260003108	"8,713"	"219,200"	SH	OTHER	1	"219,200"	
DOW CHEM CO	COM	260543103	145	"3,498"	SH	DEFINED	3	"3,498"	
DOW CHEM CO	COM	260543103	83	"2,000"	SH	OTHER	3	"2,000"	
DOW CHEM CO	COM	260543103	813	"19,554"	SH	DEFINED	4	"17,529"	"2,025"
DOW CHEM CO	COM	260543103	617	"14,851"	SH	OTHER	4	"12,475"	"2,376"
DOW CHEM CO	COM	260543103	156	"3,750"	SH	DEFINED	5	"3,750"	
DU PONT E I DE									
NEMOURS & CO	COM	263534109	"13,928"	"303,506"	SH	DEFINED	3	"303,506"	
DU PONT E I DE									
NEMOURS & CO	COM	263534109	"1,508"	"32,852"	SH	OTHER	3	"32,702"	150
DU PONT E I DE									
NEMOURS & CO	COM	263534109	"51,380"	"1,119,630"	SH	DEFINED	4	"1,044,706"	"74,924"
DU PONT E I DE									
NEMOURS & CO	COM	263534109	"3,371"	"73,451"	SH	OTHER	4	"67,985"	"5,466"
DU PONT E I DE									
NEMOURS & CO	COM	263534109	"9,687"	"211,093"	SH	DEFINED	5	"210,443"	650
DU PONT E I DE									
NEMOURS & CO	COM	263534109	"2,401"	"52,318"	SH	OTHER	5	"52,318"	
DU PONT E I DE									
NEMOURS & CO	COM	263534109	"2,453"	"53,460"	SH	OTHER	1	"53,460"	
DUKE ENERGY									
CORP	COM	264399106	87	"4,264"	SH	DEFINED	3	"4,264"	
DUKE ENERGY									
CORP	COM	264399106	211	"10,300"	SH	OTHER	3	"10,300"	
DUKE ENERGY									
CORP	COM	264399106	"9,677"	"473,202"	SH	DEFINED	4	"92,532"	"380,670"
DUKE ENERGY									
CORP	COM	264399106	137	"6,711"	SH	OTHER	4	"4,100"	"2,611"
DUKE ENERGY									
CORP	COM	264399106	106	"5,200"	SH	DEFINED	5	"5,200"	
DUKE ENERGY									
CORP	COM	264399106	22	"1,060"	SH	OTHER	5	"1,060"	
DUN & BRADSTREET									
CORP DEL NE	COM	2.65E+104	"1,713"	"33,775"	SH	DEFINED	4	"33,775"	
DUN & BRADSTREET									
CORP DEL NE	COM	2.65E+104	83	"1,640"	SH	OTHER	4	"1,640"	
DUN & BRADSTREET									
CORP DEL NE	COM	2.65E+104	183	"3,615"	SH	DEFINED	5	"3,615"	
DYCOM INDS INC	COM	267475101	21	792	SH	DEFINED	3	792	
DYCOM INDS INC	COM	267475101	349	"13,028"	SH	DEFINED	4	"13,028"	
E M C CORP MASS	COM	268648102	"8,398"	"650,000"	SH	DEFINED	"2,4"	"650,000"	
E M C CORP MASS	COM	268648102	"29,115"	"2,253,515"	SH	DEFINED	3	"2,253,515"	
E M C CORP MASS	COM	268648102	"2,585"	"200,055"	SH	OTHER	3	"199,255"	800
E M C CORP MASS	COM	268648102	"82,819"	"6,410,170"	SH	DEFINED	4	"6,061,652"	"348,519"
E M C CORP MASS	COM	268648102	"2,621"	"202,885"	SH	OTHER	4	"197,335"	"5,550"
E M C CORP MASS	COM	268648102	"15,967"	"1,235,819"	SH	DEFINED	5	"1,228,619"	"7,200"
E M C CORP MASS	COM	268648102	"1,772"	"137,148"	SH	OTHER	5	"137,148"	
E M C CORP MASS	COM	268648102	"4,352"	"336,810"	SH	OTHER	1	"336,810"	
E TRADE									
FINANCIAL CORP	COM	269246104	4	340	SH	OTHER	3	340	
E TRADE									
FINANCIAL CORP	COM	269246104	51	"4,000"	SH	DEFINED	4	"4,000"	
E TRADE									
FINANCIAL CORP	COM	269246104	115	"9,100"	SH	DEFINED	5	"9,100"	
EASTMAN KODAK									
CO	COM	277461109	165	"6,442"	SH	DEFINED	4	"3,892"	"2,550"
EASTMAN KODAK									
CO	COM	277461109	69	"2,700"	SH	OTHER	4	"2,700"	
EASTMAN KODAK									
CO	COM	277461109	26	995	SH	DEFINED	5	995	
EATON CORP	COM	278058102	230	"2,131"	SH	DEFINED	4	"2,131"	
EATON CORP	COM	278058102	123	"1,137"	SH	OTHER	4	"1,137"	
EBAY INC	COM	278642103	530	"8,200"	SH	DEFINED	4	"8,200"	
ECOLAB INC	COM	278865100	27	"1,000"	SH	DEFINED	3	"1,000"	
ECOLAB INC	COM	278865100	"14,631"	"534,545"	SH	DEFINED	4	"469,225"	"65,320"
ECOLAB INC	COM	278865100	279	"10,200"	SH	OTHER	4	"5,800"	"4,400"
ECOLAB INC	COM	278865100	547	"20,000"	SH	OTHER	1	"20,000"	
EDUCATION MGMT									
CORP	COM	28139T101	457	"14,736"	SH	DEFINED	4	"14,736"	
EL PASO CORP	COM	28336L109	41	"5,000"	SH	OTHER	3	"5,000"	
EL PASO CORP	COM	28336L109	123	"15,070"	SH	DEFINED	4	"14,070"	"1,000"
EL PASO CORP	COM	28336L109	181	"22,107"	SH	OTHER	4	"21,000"	"1,107"
EL PASO CORP	COM	28336L109	54	"6,651"	SH	DEFINED	5	"6,651"	
EL PASO CORP	COM	28336L109	41	"5,000"	SH	OTHER	5	"5,000"	
ELECTRONIC									
ARTS INC	COM	285512109	"19,785"	"414,945"	SH	DEFINED	3	"414,945"	
ELECTRONIC									
ARTS INC	COM	285512109	"1,375"	"28,842"	SH	OTHER	3	"28,702"	140
ELECTRONIC									
ARTS INC	COM	285512109	"39,758"	"833,843"	SH	DEFINED	4	"809,313"	"24,530"
ELECTRONIC									

ARTS INC	COM	285512109	"1,487"	"31,180"	SH	OTHER	4	"30,980"	200
ELECTRONIC									
ARTS INC	COM	285512109	"10,359"	"217,259"	SH	DEFINED	5	"216,409"	850
ELECTRONIC									
ARTS INC	COM	285512109	"1,062"	"22,280"	SH	OTHER	5	"22,280"	
ELECTRONIC									
ARTS INC	COM	285512109	"2,385"	"50,020"	SH	OTHER	1	"50,020"	
ELECTRONIC									
DATA SYS NEW	COM	285661104	217	"8,860"	SH	OTHER	3	"8,860"	
ELECTRONIC									
DATA SYS NEW	COM	285661104	40	"1,630"	SH	DEFINED	4	"1,330"	300
ELECTRONIC									
DATA SYS NEW	COM	285661104	49	"2,000"	SH	OTHER	4	"1,200"	800
ELECTRONIC									
DATA SYS NEW	COM	285661104	1	30	SH	DEFINED	5	30	
ELECTRONIC									
DATA SYS NEW	COM	285661104	12	500	SH	OTHER	5	500	
EMERSON ELEC CO	COM	291011104	13	200	SH	DEFINED	3	200	
EMERSON ELEC CO	COM	291011104	32	500	SH	OTHER	3	500	
EMERSON ELEC CO	COM	291011104	"4,848"	"74,874"	SH	DEFINED	4	"61,060"	"13,814"
EMERSON ELEC CO	COM	291011104	745	"11,502"	SH	OTHER	4	"10,900"	602
EMERSON ELEC CO	COM	291011104	239	"3,690"	SH	DEFINED	5	"3,690"	
EMERSON ELEC CO	COM	291011104	224	"3,460"	SH	OTHER	5	"3,460"	
ENBRIDGE ENERGY									
PARTNERS L P	COM	29250R106	359	"7,200"	SH	DEFINED	4	"7,200"	
ENCANA CORP	COM	292505104	224	"4,467"	SH	OTHER	3	"4,467"	
ENCANA CORP	COM	292505104	309	"7,832"	SH	DEFINED	4	"7,832"	
ENCANA CORP	COM	292505104	715	"18,132"	SH	OTHER	4	"18,132"	
ENCANA CORP	COM	292505104	75	"1,910"	SH	DEFINED	5	"1,910"	
ENERGIZER									
HLDGS INC	COM	29266R108	751	"20,000"	SH	DEFINED	4	"20,000"	
ENERGIZER									
HLDGS INC	COM	29266R108	19	500	SH	OTHER	4	500	
ENERGIZER									
HLDGS INC	COM	29266R108	58	"1,550"	SH	DEFINED	5	"1,550"	
EPIX MEDICAL INCCOM		26881Q101	163	"10,000"	SH	OTHER	3	"10,000"	
EPIX MEDICAL INCCOM		26881Q101	25	"1,530"	SH	DEFINED	4	"1,530"	
EQUIFAX INC	COM	294429105	"15,816"	"645,560"	SH	DEFINED	3	"645,560"	
EQUIFAX INC	COM	294429105	44	"1,800"	SH	DEFINED	4	"1,800"	
EQUITY									
RESIDENTIAL	SH BEN INT	29476L107	180	"6,089"	SH	OTHER	3	"6,089"	
EQUITY									
RESIDENTIAL	SH BEN INT	29476L107	201	"6,800"	SH	DEFINED	4	"5,600"	"1,200"
EQUITY									
RESIDENTIAL	SH BEN INT	29476L107	267	"9,043"	SH	OTHER	4	"9,043"	
ETHAN ALLEN									
INTERIORS INC	COM	297602104	207	"4,950"	SH	OTHER	3		"4,950"
EVEREST									
RE GROUP LTD	COM	G3223R108	17	200	SH	DEFINED	4	200	
EVEREST									
RE GROUP LTD	COM	G3223R108	203	"2,400"	SH	OTHER	4	"2,400"	
EVEREST									
RE GROUP LTD	COM	G3223R108	68	800	SH	DEFINED	5	800	
EXELIXIS INC	COM	30161Q104	"1,230"	"174,400"	SH	DEFINED	3	"174,400"	
EXELON CORP	COM	30161N101	146	"2,200"	SH	DEFINED	3	"2,200"	
EXELON CORP	COM	30161N101	117	"1,757"	SH	DEFINED	4	"1,757"	
EXELON CORP	COM	30161N101	73	"1,100"	SH	DEFINED	5	"1,100"	
EXFO ELECTRO									
OPTICAL ENGR IN SUB	VTG SHS	302043104	"8,115"	"2,164,093"	SH	DEFINED	5	"2,164,093"	
EXPEDITORS									
INTL WASH INC	COM	302130109	"13,560"	"360,060"	SH	DEFINED	"2,4"	"360,060"	
EXPEDITORS									
INTL WASH INC	COM	302130109	"7,134"	"189,444"	SH	DEFINED	3	"189,444"	
EXPEDITORS									
INTL WASH INC	COM	302130109	66	"1,753"	SH	OTHER	3	"1,753"	
EXPEDITORS									
INTL WASH INC	COM	302130109	"14,458"	"383,920"	SH	DEFINED	4	"372,230"	"11,690"
EXPEDITORS									
INTL WASH INC	COM	302130109	55	"1,459"	SH	OTHER	4	"1,459"	
EXPEDITORS									
INTL WASH INC	COM	302130109	"2,192"	"58,202"	SH	DEFINED	5	"58,202"	
EXPEDITORS									
INTL WASH INC	COM	302130109	102	"2,701"	SH	OTHER	5	"2,701"	
EXPEDITORS									
INTL WASH INC	COM	302130109	"10,756"	"285,620"	SH	OTHER	1	"285,620"	
EXPRESS									
SCRIPTS INC	COM	302182100	66	"1,000"	SH	OTHER	3	"1,000"	
EXPRESS									
SCRIPTS INC	COM	302182100	199	"3,000"	SH	DEFINED	5	"3,000"	
EXXON MOBIL CORPCOM		30231G102	"17,015"	"415,000"	SH	DEFINED	"2,4"	"415,000"	
EXXON MOBIL CORPCOM		30231G102	"77,750"	"1,896,352"	SH	DEFINED	3	"1,896,352"	
EXXON MOBIL CORPCOM		30231G102	"15,748"	"384,090"	SH	OTHER	3	"383,090"	"1,000"
EXXON MOBIL CORPCOM		30231G102	"223,462"	"5,450,286"	SH	DEFINED	4	"5,019,240"	"431,046"
EXXON MOBIL CORPCOM		30231G102	"13,511"	"329,542"	SH	OTHER	4	"312,058"	"17,484"
EXXON MOBIL CORPCOM		30231G102	"38,155"	"930,608"	SH	DEFINED	5	"926,150"	"4,458"

EXXON MOBIL CORPCOM		30231G102	"10,620"	"259,017"	SH	OTHER	5	"259,017"	
EXXON MOBIL CORPCOM		30231G102	"23,682"	"577,610"	SH	OTHER	1	"577,610"	
FAIRCHILD									
SEMICONDUCTOR INTL COM		303726103	332	"13,300"	SH	OTHER	3	"13,300"	
FAIRCHILD									
SEMICONDUCTOR INTL COM		303726103	574	"23,000"	SH	DEFINED	4	"23,000"	
FEDDERS CORP	COM NEW	313135501	272	"37,735"	SH	DEFINED	4	"37,735"	
FEDERAL HOME									
LN MTG CORP	COM	313400301	145	"2,480"	SH	DEFINED	3	"2,480"	
FEDERAL HOME									
LN MTG CORP	COM	313400301	"1,026"	"17,600"	SH	OTHER	3	"17,600"	
FEDERAL HOME									
LN MTG CORP	COM	313400301	"1,180"	"20,226"	SH	DEFINED	4	"20,226"	
FEDERAL HOME									
LN MTG CORP	COM	313400301	108	"1,850"	SH	OTHER	4	"1,200"	650
FEDERAL HOME									
LN MTG CORP	COM	313400301	262	"4,484"	SH	DEFINED	5	"4,484"	
FEDERAL HOME									
LN MTG CORP	COM	313400301	42	720	SH	OTHER	5	720	
FEDERAL NATL									
MTG ASSN	COM	313586109	38	500	SH	DEFINED	3	500	
FEDERAL NATL									
MTG ASSN	COM	313586109	240	"3,200"	SH	OTHER	3	"3,200"	
FEDERAL NATL									
MTG ASSN	COM	313586109	"1,203"	"16,033"	SH	DEFINED	4	"15,783"	250
FEDERAL NATL									
MTG ASSN	COM	313586109	"1,304"	"17,375"	SH	OTHER	4	"14,100"	"3,275"
FEDERAL NATL									
MTG ASSN	COM	313586109	336	"4,474"	SH	DEFINED	5	"4,474"	
FEDERAL NATL									
MTG ASSN	COM	313586109	90	"1,200"	SH	OTHER	5	"1,200"	
FEDERAL REALTY									
INVT TR	SH BEN INT NEW	313747206	325	"8,456"	SH	DEFINED	4	"8,456"	
FEDERATED DEPT									
STORES INC DE	COM	31410H101	12	250	SH	DEFINED	3	250	
FEDERATED DEPT									
STORES INC DE	COM	31410H101	198	"4,200"	SH	DEFINED	4	"4,200"	
FEDERATED DEPT									
STORES INC DE	COM	31410H101	156	"3,320"	SH	OTHER	4	"3,320"	
FEDERATED DEPT									
STORES INC DE	COM	31410H101	377	"8,000"	SH	DEFINED	5	"8,000"	
FEDERATED									
INVS INC PA	CL B	314211103	"6,322"	"215,320"	SH	DEFINED	3	"215,320"	
FEDERATED									
INVS INC PA	CL B	314211103	60	"2,047"	SH	OTHER	3	"2,047"	
FEDERATED									
INVS INC PA	CL B	314211103	"9,008"	"306,817"	SH	DEFINED	4	"305,055"	"1,762"
FEDERATED									
INVS INC PA	CL B	314211103	52	"1,763"	SH	OTHER	4	"1,763"	
FEDERATED									
INVS INC PA	CL B	314211103	"1,985"	"67,609"	SH	DEFINED	5	"67,609"	
FEDERATED									
INVS INC PA	CL B	314211103	87	"2,976"	SH	OTHER	5	"2,976"	
FEDERATED									
INVS INC PA	CL B	314211103	"9,253"	"315,170"	SH	OTHER	1	"315,170"	
FEDEX CORP	COM	31428X106	"14,920"	"221,034"	SH	DEFINED	3	"221,034"	
FEDEX CORP	COM	31428X106	"1,886"	"27,944"	SH	OTHER	3	"27,844"	100
FEDEX CORP	COM	31428X106	"39,751"	"588,910"	SH	DEFINED	4	"564,610"	"24,300"
FEDEX CORP	COM	31428X106	"2,137"	"31,665"	SH	OTHER	4	"30,565"	"1,100"
FEDEX CORP	COM	31428X106	"11,480"	"170,067"	SH	DEFINED	5	"168,867"	"1,200"
FEDEX CORP	COM	31428X106	"1,627"	"24,100"	SH	OTHER	5	"24,100"	
FEDEX CORP	COM	31428X106	"2,562"	"37,960"	SH	OTHER	1	"37,960"	
FIBERMARK INC	COM	315646109	181	"103,588"	SH	DEFINED	4	"103,588"	
FIFTH THIRD									
BANCORP	COM	316773100	"14,208"	"240,400"	SH	DEFINED	"2,4"	"240,400"	
FIFTH THIRD									
BANCORP	COM	316773100	"11,277"	"190,819"	SH	DEFINED	3	"190,819"	
FIFTH THIRD									
BANCORP	COM	316773100	269	"4,546"	SH	OTHER	3	"4,546"	
FIFTH THIRD									
BANCORP	COM	316773100	"25,734"	"435,438"	SH	DEFINED	4	"406,513"	"28,925"
FIFTH THIRD									
BANCORP	COM	316773100	220	"3,725"	SH	OTHER	4	"3,725"	
FIFTH THIRD									
BANCORP	COM	316773100	"3,524"	"59,622"	SH	DEFINED	5	"59,622"	
FIFTH THIRD									
BANCORP	COM	316773100	153	"2,589"	SH	OTHER	5	"2,589"	
FIFTH THIRD									
BANCORP	COM	316773100	"14,143"	"239,311"	SH	OTHER	1	"239,311"	
FINANCIAL									
FED CORP	COM	317492106	206	"6,750"	SH	OTHER	3	"6,750"	
FINANCIAL									
FED CORP	COM	317492106	8	275	SH	DEFINED	5	275	
FIRST AMERN									
CORP CALIF	COM	318522307	146	"4,900"	SH	OTHER	3		"4,900"

FIRST AMERN									
CORP CALIF	COM	318522307	"1,167"	"39,215"	SH	DEFINED	4		"39,215"
FIRST COMWLTH									
FINL CORP PA	COM	319829107	"1,051"	"73,718"	SH	OTHER	4	"73,718"	
FIRST DATA CORP	COM	319963104	651	"15,850"	SH	DEFINED	3	"15,850"	
FIRST DATA CORP	COM	319963104	361	"8,790"	SH	OTHER	3	"8,790"	
FIRST DATA CORP	COM	319963104	"7,826"	"190,449"	SH	DEFINED	4	"136,073"	"54,376"
FIRST DATA CORP	COM	319963104	"1,214"	"29,550"	SH	OTHER	4	"26,250"	"3,300"
FIRST DATA CORP	COM	319963104	401	"9,750"	SH	DEFINED	5	"9,250"	500
FIRST DATA CORP	COM	319963104	329	"8,000"	SH	OTHER	5	"8,000"	
FIRST MIDWEST									
BANCORP DEL	COM	320867104	"9,101"	"280,646"	SH	DEFINED	4	"40,646"	"240,000"
FIRST MIDWEST									
BANCORP DEL	COM	320867104	176	"5,424"	SH	OTHER	4	"5,424"	
FISERV INC	COM	337738108	"8,719"	"220,500"	SH	DEFINED	"2,4"	"220,500"	
FISERV INC	COM	337738108	"13,028"	"329,490"	SH	DEFINED	3	"329,490"	
FISERV INC	COM	337738108	126	"3,181"	SH	OTHER	3	"3,181"	
FISERV INC	COM	337738108	"26,851"	"679,079"	SH	DEFINED	4	"597,792"	"81,287"
FISERV INC	COM	337738108	105	"2,661"	SH	OTHER	4	"2,661"	
FISERV INC	COM	337738108	"4,043"	"102,241"	SH	DEFINED	5	"102,241"	
FISERV INC	COM	337738108	176	"4,454"	SH	OTHER	5	"4,454"	
FISERV INC	COM	337738108	"16,128"	"407,885"	SH	OTHER	1	"407,885"	
FISHER SCIENTIFIC									
INTL INC	COM NEW	338032204	"5,071"	"122,571"	SH	DEFINED	3	"122,571"	
FISHER SCIENTIFIC									
INTL INC	COM NEW	338032204	47	"1,139"	SH	OTHER	3	"1,139"	
FISHER SCIENTIFIC									
INTL INC	COM NEW	338032204	"7,046"	"170,326"	SH	DEFINED	4	"169,431"	895
FISHER SCIENTIFIC									
INTL INC	COM NEW	338032204	40	977	SH	OTHER	4	977	
FISHER SCIENTIFIC									
INTL INC	COM NEW	338032204	"1,643"	"39,709"	SH	DEFINED	5	"39,709"	
FISHER SCIENTIFIC									
INTL INC	COM NEW	338032204	73	"1,769"	SH	OTHER	5	"1,769"	
FISHER SCIENTIFIC									
INTL INC	COM NEW	338032204	"7,484"	"180,895"	SH	OTHER	1	"180,895"	
FLAHERTY &									
CRUMRINE PFD INCCOM		3.38E+110	"3,590"	"250,000"	SH	DEFINED	3	"250,000"	
FLEETBOSTON									
FINL CORP	COM	339030108	80	"1,833"	SH	DEFINED	3	"1,833"	
FLEETBOSTON									
FINL CORP	COM	339030108	"1,803"	"41,300"	SH	OTHER	3	"41,300"	
FLEETBOSTON									
FINL CORP	COM	339030108	"13,812"	"316,429"	SH	DEFINED	4	"311,045"	"5,384"
FLEETBOSTON									
FINL CORP	COM	339030108	199	"4,569"	SH	OTHER	4	"4,569"	
FLEETBOSTON									
FINL CORP	COM	339030108	520	"11,924"	SH	DEFINED	5	"7,614"	"4,310"
FLEETBOSTON									
FINL CORP	COM	339030108	87	"1,990"	SH	OTHER	5	"1,990"	
FLORIDA									
BANKS INC	COM	340560101	70	"5,000"	SH	DEFINED	4	"5,000"	
FLORIDA									
BANKS INC	COM	340560101	249	"17,790"	SH	DEFINED	5	"17,790"	
FLORIDA PUB									
UTILS CO	COM	341135101	172	"10,933"	SH	OTHER	3	"10,933"	
FOOT LOCKER INC	COM	344849104	47	"2,000"	SH	DEFINED	3	"2,000"	
FOOT LOCKER INC	COM	344849104	142	"6,074"	SH	DEFINED	4	"4,006"	"2,068"
FOOT LOCKER INC	COM	344849104	"1,191"	"50,800"	SH	OTHER	4	"50,800"	
FORD MTR CO DEL	COM PAR	\$0.01 345370860	2	100	SH	DEFINED	3		100
FORD MTR CO DEL	COM PAR	\$0.01 345370860	21	"1,306"	SH	OTHER	3	"1,306"	
FORD MTR CO DEL	COM PAR	\$0.01 345370860	278	"17,375"	SH	DEFINED	4	"17,375"	
FORD MTR CO DEL	COM PAR	\$0.01 345370860	56	"3,496"	SH	OTHER	4	"3,496"	
FORD MTR CO DEL	COM PAR	\$0.01 345370860	64	"4,008"	SH	DEFINED	5	"4,008"	
FOREST LABS INC	COM	345838106	260	"4,200"	SH	DEFINED	3	"4,200"	
FOREST LABS INC	COM	345838106	"1,232"	"19,940"	SH	DEFINED	4	"19,940"	
FOREST LABS INC	COM	345838106	519	"8,400"	SH	OTHER	4	"8,000"	400
FOREST LABS INC	COM	345838106	"1,531"	"24,770"	SH	DEFINED	5	"24,770"	
FOREST LABS INC	COM	345838106	74	"1,200"	SH	OTHER	5	"1,200"	
FORMFACTOR INC	COM	346375108	"5,237"	"264,500"	SH	DEFINED	3	"264,500"	
FORMFACTOR INC	COM	346375108	4	200	SH	DEFINED	4	200	
FORTUNE									
BRANDS INC	COM	349631101	107	"1,500"	SH	OTHER	3	"1,500"	
FORTUNE									
BRANDS INC	COM	349631101	195	"2,733"	SH	DEFINED	4	"2,733"	
FORTUNE									
BRANDS INC	COM	349631101	57	800	SH	OTHER	4	800	
FPL GROUP INC	COM	302571104	98	"1,500"	SH	DEFINED	3	700	800
FPL GROUP INC	COM	302571104	131	"2,000"	SH	OTHER	3	"2,000"	
FPL GROUP INC	COM	302571104	676	"10,340"	SH	DEFINED	4	"10,340"	
FPL GROUP INC	COM	302571104	52	800	SH	OTHER	4	300	500
FPL GROUP INC	COM	302571104	116	"1,767"	SH	DEFINED	5	"1,767"	
FPL GROUP INC	COM	302571104	"1,256"	"19,200"	SH	OTHER	5	"19,200"	
FRANKLIN									
RES INC	COM	354613101	651	"12,500"	SH	DEFINED	4		"12,500"

FRANKLIN									
RES INC	COM	354613101	1	20	SH	DEFINED	5	20	
FULTON FINL									
CORP PA	COM	360271100	250	"11,428"	SH	DEFINED	4	"11,428"	
GALLAGHER									
ARTHUR J & CO	COM	363576109	"12,309"	"378,851"	SH	DEFINED	3	"378,851"	
GALLAGHER									
ARTHUR J & CO	COM	363576109	123	"3,790"	SH	OTHER	3	"3,790"	
GALLAGHER									
ARTHUR J & CO	COM	363576109	"17,794"	"547,680"	SH	DEFINED	4	"539,365"	"8,315"
GALLAGHER									
ARTHUR J & CO	COM	363576109	100	"3,070"	SH	OTHER	4	"3,070"	
GALLAGHER									
ARTHUR J & CO	COM	363576109	"4,094"	"126,007"	SH	DEFINED	5	"126,007"	
GALLAGHER									
ARTHUR J & CO	COM	363576109	170	"5,225"	SH	OTHER	5	"5,225"	
GALLAGHER									
ARTHUR J & CO	COM	363576109	"15,667"	"482,200"	SH	OTHER	1	"482,200"	
GALLAHER									
GROUP PLC	SPONSORED ADR	363595109	64	"1,500"	SH	OTHER	3	"1,500"	
GALLAHER									
GROUP PLC	SPONSORED ADR	363595109	446	"10,488"	SH	DEFINED	4	"10,488"	
GALLAHER									
GROUP PLC	SPONSORED ADR	363595109	34	800	SH	OTHER	4	800	
GANNETT INC	COM	364730101	"10,277"	"115,264"	SH	DEFINED	3	"115,264"	
GANNETT INC	COM	364730101	237	"2,656"	SH	OTHER	3	"2,656"	
GANNETT INC	COM	364730101	"25,438"	"285,308"	SH	DEFINED	4	"270,551"	"14,757"
GANNETT INC	COM	364730101	478	"5,364"	SH	OTHER	4	"3,864"	"1,500"
GANNETT INC	COM	364730101	"3,666"	"41,118"	SH	DEFINED	5	"41,118"	
GANNETT INC	COM	364730101	150	"1,678"	SH	OTHER	5	"1,678"	
GANNETT INC	COM	364730101	"14,506"	"162,700"	SH	OTHER	1	"162,700"	
GAP INC DEL	COM	364760108	"15,303"	"659,310"	SH	DEFINED	3	"659,310"	
GAP INC DEL	COM	364760108	"1,754"	"75,590"	SH	OTHER	3	"75,390"	200
GAP INC DEL	COM	364760108	"44,599"	"1,921,549"	SH	DEFINED	4	"1,839,404"	"82,145"
GAP INC DEL	COM	364760108	"1,720"	"74,120"	SH	OTHER	4	"72,370"	"1,750"
GAP INC DEL	COM	364760108	"11,326"	"487,980"	SH	DEFINED	5	"486,130"	"1,850"
GAP INC DEL	COM	364760108	"1,353"	"58,310"	SH	OTHER	5	"58,310"	
GAP INC DEL	COM	364760108	"2,977"	"128,250"	SH	OTHER	1	"128,250"	
GENERAL									
DYNAMICS CORP	COM	369550108	"9,823"	"108,675"	SH	DEFINED	3	"108,675"	
GENERAL									
DYNAMICS CORP	COM	369550108	107	"1,185"	SH	OTHER	3	"1,185"	
GENERAL									
DYNAMICS CORP	COM	369550108	"21,460"	"237,411"	SH	DEFINED	4	"213,896"	"23,515"
GENERAL									
DYNAMICS CORP	COM	369550108	72	800	SH	OTHER	4	800	
GENERAL									
DYNAMICS CORP	COM	369550108	"3,072"	"33,985"	SH	DEFINED	5	"33,985"	
GENERAL									
DYNAMICS CORP	COM	369550108	145	"1,600"	SH	OTHER	5	"1,600"	
GENERAL									
DYNAMICS CORP	COM	369550108	"14,010"	"155,000"	SH	OTHER	1	"155,000"	
GENERAL ELEC CO	COM	369604103	"37,829"	"1,221,091"	SH	DEFINED	3	"1,221,091"	
GENERAL ELEC CO	COM	369604103	"6,461"	"208,563"	SH	OTHER	3	"208,263"	300
GENERAL ELEC CO	COM	369604103	"123,762"	"3,994,890"	SH	DEFINED	4	"3,690,591"	"304,299"
GENERAL ELEC CO	COM	369604103	"10,288"	"332,084"	SH	OTHER	4	"303,194"	"28,890"
GENERAL ELEC CO	COM	369604103	"16,694"	"538,857"	SH	DEFINED	5	"523,557"	"15,300"
GENERAL ELEC CO	COM	369604103	"9,679"	"312,440"	SH	OTHER	5	"312,440"	
GENERAL ELEC CO	COM	369604103	"3,489"	"112,610"	SH	OTHER	1	"112,610"	
GENERAL MLS INC	COM	370334104	"8,562"	"189,000"	SH	DEFINED	"2,4"	"189,000"	
GENERAL MLS INC	COM	370334104	"20,229"	"446,553"	SH	DEFINED	3	"446,553"	
GENERAL MLS INC	COM	370334104	"1,247"	"27,518"	SH	OTHER	3	"27,418"	100
GENERAL MLS INC	COM	370334104	"85,374"	"1,884,641"	SH	DEFINED	4	"1,806,511"	"78,130"
GENERAL MLS INC	COM	370334104	"1,829"	"40,379"	SH	OTHER	4	"36,829"	"3,550"
GENERAL MLS INC	COM	370334104	"10,339"	"228,242"	SH	DEFINED	5	"227,367"	875
GENERAL MLS INC	COM	370334104	"1,010"	"22,292"	SH	OTHER	5	"22,292"	
GENERAL MLS INC	COM	370334104	"13,398"	"295,765"	SH	OTHER	1	"295,765"	
GENERAL									
MTRS CORP	COM	370442105	61	"1,138"	SH	DEFINED	3	"1,138"	
GENERAL									
MTRS CORP	COM	370442105	11	200	SH	OTHER	3	200	
GENERAL									
MTRS CORP	COM	370442105	604	"11,312"	SH	DEFINED	4	"10,812"	500
GENERAL									
MTRS CORP	COM	370442105	102	"1,902"	SH	OTHER	4	"1,902"	
GENTEX CORP	COM	371901109	353	"8,000"	SH	OTHER	3	"8,000"	
GENUINE									
PARTS CO	COM	372460105	20	600	SH	DEFINED	3	600	
GENUINE									
PARTS CO	COM	372460105	688	"20,730"	SH	DEFINED	4	"19,200"	"1,530"
GENZYME CORP	COM	GENL DIV 372917104	4	82	SH	DEFINED	3	82	
GENZYME CORP	COM	GENL DIV 372917104	"1,009"	"20,462"	SH	OTHER	3	"20,462"	
GENZYME CORP	COM	GENL DIV 372917104	240	"4,870"	SH	DEFINED	4	"3,070"	"1,800"
GENZYME CORP	COM	GENL DIV 372917104	172	"3,495"	SH	DEFINED	5	"3,495"	
GERON CORP	COM	374163103	15	"1,500"	SH	DEFINED	4	"1,500"	

GERON CORP	COM	374163103		90	"9,000"	SH	DEFINED	5	"9,000"	
GILEAD										
SCIENCES INC	COM	375558103		"9,234"	"158,441"	SH	DEFINED	3	"158,441"	
GILEAD										
SCIENCES INC	COM	375558103		976	"16,750"	SH	OTHER	3	"16,650"	100
GILEAD										
SCIENCES INC	COM	375558103		"24,118"	"413,833"	SH	DEFINED	4	"399,493"	"14,340"
GILEAD										
SCIENCES INC	COM	375558103		"1,123"	"19,270"	SH	OTHER	4	"18,570"	700
GILEAD										
SCIENCES INC	COM	375558103		"6,839"	"117,339"	SH	DEFINED	5	"116,939"	400
GILEAD										
SCIENCES INC	COM	375558103		755	"12,950"	SH	OTHER	5	"12,950"	
GILEAD										
SCIENCES INC	COM	375558103		"1,761"	"30,210"	SH	OTHER	1	"30,210"	
GILLETTE CO	COM	375766102		228	"6,205"	SH	DEFINED	3	"6,205"	
GILLETTE CO	COM	375766102		"3,359"	"91,461"	SH	DEFINED	4	"86,231"	"5,230"
GILLETTE CO	COM	375766102		257	"7,000"	SH	OTHER	4	"7,000"	
GILLETTE CO	COM	375766102		152	"4,150"	SH	DEFINED	5	"4,150"	
GILLETTE CO	COM	375766102		73	"2,000"	SH	OTHER	5	"2,000"	
GLAXOSMITHKLINE	PLC	SPONSORED ADR	37733W105	769	"16,503"	SH	DEFINED	3	"16,503"	
GLAXOSMITHKLINE	PLC	SPONSORED ADR	37733W105	21	455	SH	OTHER	3	455	
GLAXOSMITHKLINE	PLC	SPONSORED ADR	37733W105	"4,216"	"90,431"	SH	DEFINED	4	"61,226"	"29,205"
GLAXOSMITHKLINE	PLC	SPONSORED ADR	37733W105	473	"10,137"	SH	OTHER	4	"8,430"	"1,707"
GLAXOSMITHKLINE	PLC	SPONSORED ADR	37733W105	200	"4,284"	SH	DEFINED	5	"4,284"	
GLAXOSMITHKLINE	PLC	SPONSORED ADR	37733W105	231	"4,948"	SH	OTHER	5	"4,948"	
GOLAR LNG										
LTD BERMUDA	SHS	G9456A100		143	"10,000"	SH	DEFINED	4	"10,000"	
GOLDCORP										
INC NEW	COM	380956409		160	"10,000"	SH	DEFINED	4	"10,000"	
GOLDCORP										
INC NEW	COM	380956409		126	"7,900"	SH	OTHER	4	"7,900"	
GOLDMAN SACHS										
GROUP INC	COM	38141G104		"26,460"	"268,001"	SH	DEFINED	3	"267,851"	150
GOLDMAN SACHS										
GROUP INC	COM	38141G104		"2,791"	"28,264"	SH	OTHER	3	"28,114"	150
GOLDMAN SACHS										
GROUP INC	COM	38141G104		"78,703"	"797,153"	SH	DEFINED	4	"766,323"	"30,830"
GOLDMAN SACHS										
GROUP INC	COM	38141G104		"3,119"	"31,595"	SH	OTHER	4	"31,245"	350
GOLDMAN SACHS										
GROUP INC	COM	38141G104		"19,886"	"201,416"	SH	DEFINED	5	"200,841"	575
GOLDMAN SACHS										
GROUP INC	COM	38141G104		"2,341"	"23,713"	SH	OTHER	5	"23,713"	
GOLDMAN SACHS										
GROUP INC	COM	38141G104		"5,104"	"51,700"	SH	OTHER	1	"51,700"	
GOODRICH CORP	COM	382388106		"8,016"	"270,000"	SH	DEFINED	"2,4"	"270,000"	
GOODRICH CORP	COM	382388106		"9,243"	"311,305"	SH	DEFINED	3	"311,305"	
GOODRICH CORP	COM	382388106		86	"2,880"	SH	OTHER	3	"2,880"	
GOODRICH CORP	COM	382388106		"34,960"	"1,177,492"	SH	DEFINED	4	"1,175,407"	"2,085"
GOODRICH CORP	COM	382388106		213	"7,179"	SH	OTHER	4	"7,179"	
GOODRICH CORP	COM	382388106		"2,758"	"92,893"	SH	DEFINED	5	"92,893"	
GOODRICH CORP	COM	382388106		123	"4,134"	SH	OTHER	5	"4,134"	
GOODRICH CORP	COM	382388106		"13,269"	"446,910"	SH	OTHER	1	"446,910"	
GRAINGER										
W W INC	COM	384802104		"9,236"	"194,890"	SH	DEFINED	3	"194,890"	
GRAINGER										
W W INC	COM	384802104		86	"1,822"	SH	OTHER	3	"1,822"	
GRAINGER										
W W INC	COM	384802104		"13,102"	"276,475"	SH	DEFINED	4	"274,285"	"2,190"
GRAINGER										
W W INC	COM	384802104		71	"1,490"	SH	OTHER	4	"1,490"	
GRAINGER										
W W INC	COM	384802104		"2,981"	"62,911"	SH	DEFINED	5	"62,911"	
GRAINGER										
W W INC	COM	384802104		128	"2,709"	SH	OTHER	5	"2,709"	
GRAINGER										
W W INC	COM	384802104		"13,468"	"284,200"	SH	OTHER	1	"284,200"	
HALLIBURTON CO	COM	406216101		344	"13,225"	SH	DEFINED	4	"13,225"	
HALLIBURTON CO	COM	406216101		83	"3,200"	SH	OTHER	4	"3,200"	
HANCOCK HLDG CO	COM	410120109		216	"3,967"	SH	DEFINED	4	"3,967"	
HANOVER										
DIRECT INC	COM	410783104		42	"190,600"	SH	DEFINED	4	"190,600"	
HARLEY										
DAVIDSON INC	COM	412822108		842	"17,720"	SH	DEFINED	3	"17,720"	
HARLEY										
DAVIDSON INC	COM	412822108		152	"3,200"	SH	OTHER	3	"3,200"	
HARLEY										
DAVIDSON INC	COM	412822108		371	"7,810"	SH	DEFINED	4	"7,510"	300
HARLEY										
DAVIDSON INC	COM	412822108		59	"1,250"	SH	DEFINED	5	"1,250"	
HARMAN INTL										
INDS INC	COM	413086109		222	"3,000"	SH	DEFINED	4	"3,000"	
HARMAN INTL										
INDS INC	COM	413086109		59	800	SH	OTHER	4		800

HARSCO CORP	COM	415864107	201	"4,576"	SH	DEFINED	4	"4,576"	
HARTE-HANKS INC	COM	416196103	636	"29,250"	SH	DEFINED	4	"29,250"	
HARTFORD FINL									
SVCS GROUP INC	COM	416515104	"19,806"	"335,523"	SH	DEFINED	3	"335,523"	
HARTFORD FINL									
SVCS GROUP INC	COM	416515104	"2,687"	"45,516"	SH	OTHER	3	"45,316"	200
HARTFORD FINL									
SVCS GROUP INC	COM	416515104	"53,356"	"903,876"	SH	DEFINED	4	"868,276"	"35,600"
HARTFORD FINL									
SVCS GROUP INC	COM	416515104	"2,463"	"41,720"	SH	OTHER	4	"41,470"	250
HARTFORD FINL									
SVCS GROUP INC	COM	416515104	"15,098"	"255,774"	SH	DEFINED	5	"254,349"	"1,425"
HARTFORD FINL									
SVCS GROUP INC	COM	416515104	"2,208"	"37,405"	SH	OTHER	5	"37,405"	
HARTFORD FINL									
SVCS GROUP INC	COM	416515104	"3,854"	"65,290"	SH	OTHER	1	"65,290"	
HCA INC	COM	404119109	112	"2,600"	SH	OTHER	3	"2,600"	
HCA INC	COM	404119109	17	400	SH	DEFINED	4	400	
HCA INC	COM	404119109	762	"17,730"	SH	OTHER	4	"15,830"	"1,900"
HCA INC	COM	404119109	5	120	SH	DEFINED	5	120	
HCC INS									
HLDGS INC	COM	404132102	196	"6,150"	SH	OTHER	3		"6,150"
HCC INS									
HLDGS INC	COM	404132102	239	"7,500"	SH	DEFINED	4	"7,500"	
HCC INS									
HLDGS INC	COM	404132102	294	"9,260"	SH	DEFINED	5	"4,000"	"5,260"
HECLA MNG CO	COM	422704106	174	"20,950"	SH	DEFINED	4	"20,950"	
HERSHEY									
FOODS CORP	COM	427866108	335	"4,350"	SH	DEFINED	3	"4,350"	
HERSHEY									
FOODS CORP	COM	427866108	369	"4,790"	SH	DEFINED	4	"3,290"	"1,500"
HERSHEY									
FOODS CORP	COM	427866108	7	96	SH	OTHER	5	96	
HEWLETT									
PACKARD CO	COM	428236103	254	"11,063"	SH	DEFINED	3	"11,063"	
HEWLETT									
PACKARD CO	COM	428236103	427	"18,600"	SH	OTHER	3	"18,600"	
HEWLETT									
PACKARD CO	COM	428236103	"4,140"	"180,245"	SH	DEFINED	4	"128,151"	"52,094"
HEWLETT									
PACKARD CO	COM	428236103	400	"17,411"	SH	OTHER	4	"11,614"	"5,797"
HEWLETT									
PACKARD CO	COM	428236103	178	"7,743"	SH	DEFINED	5	"7,743"	
HEWLETT									
PACKARD CO	COM	428236103	18	800	SH	OTHER	5	800	
HIBERNIA CORP	CL A	428656102	107	"4,535"	SH	DEFINED	3	"4,535"	
HIBERNIA CORP	CL A	428656102	16	700	SH	DEFINED	4	700	
HIBERNIA CORP	CL A	428656102	188	"8,000"	SH	OTHER	4	"8,000"	
HIBERNIA CORP	CL A	428656102	193	"8,200"	SH	DEFINED	5	"8,200"	
HILFIGER									
TOMMY CORP	ORD	G8915Z102	262	"17,700"	SH	OTHER	3	"17,700"	
HMS HLDGS CORP	COM	40425J101	602	"150,000"	SH	DEFINED	4		"150,000"
HMS HLDGS CORP	COM	40425J101	1	175	SH	OTHER	5	175	
HOME DEPOT INC	COM	437076102	22	615	SH	DEFINED	3	615	
HOME DEPOT INC	COM	437076102	275	"7,750"	SH	OTHER	3	"7,750"	
HOME DEPOT INC	COM	437076102	"7,378"	"207,884"	SH	DEFINED	4	"139,514"	"68,370"
HOME DEPOT INC	COM	437076102	361	"10,160"	SH	OTHER	4	"10,160"	
HOME DEPOT INC	COM	437076102	946	"26,655"	SH	DEFINED	5	"26,655"	
HOME DEPOT INC	COM	437076102	6	175	SH	OTHER	5	175	
HOME DEPOT INC	COM	437076102	994	"28,000"	SH	OTHER	1	"28,000"	
HONEYWELL									
INTL INC	COM	438516106	"19,490"	"583,000"	SH	DEFINED	"2,4"	"583,000"	
HONEYWELL									
INTL INC	COM	438516106	"28,442"	"850,793"	SH	DEFINED	3	"850,793"	
HONEYWELL									
INTL INC	COM	438516106	"3,344"	"100,040"	SH	OTHER	3	"99,590"	450
HONEYWELL									
INTL INC	COM	438516106	"110,006"	"3,290,645"	SH	DEFINED	4	"3,163,819"	"126,826"
HONEYWELL									
INTL INC	COM	438516106	"4,020"	"120,261"	SH	OTHER	4	"118,111"	"2,150"
HONEYWELL									
INTL INC	COM	438516106	"21,479"	"642,492"	SH	DEFINED	5	"640,117"	"2,375"
HONEYWELL									
INTL INC	COM	438516106	"2,580"	"77,182"	SH	OTHER	5	"77,182"	
HONEYWELL									
INTL INC	COM	438516106	"5,453"	"163,120"	SH	OTHER	1	"163,120"	
HORMEL									
FOODS CORP	COM	440452100	"1,703"	"66,000"	SH	DEFINED	4		"66,000"
HSBC HLDGS PLC	SPON ADR NEW	404280406	"3,405"	"43,198"	SH	DEFINED	4	"13,885"	"29,313"
HSBC HLDGS PLC	SPON ADR NEW	404280406	269	"3,416"	SH	DEFINED	5	"3,416"	
HUBBELL INC	CL A	443510102	227	"5,395"	SH	DEFINED	4	"4,000"	"1,395"
HUBBELL INC	CL B	443510201	201	"4,550"	SH	DEFINED	4	"3,920"	630
HUBBELL INC	CL B	443510201	22	500	SH	OTHER	5	500	
HUNTINGTON									
BANCSHARES INC	COM	446150104	121	"5,366"	SH	DEFINED	3		"5,366"

HUNTINGTON									
BANCSHARES INC	COM	446150104	49	"2,165"	SH	DEFINED	4	"2,165"	
HUNTINGTON									
BANCSHARES INC	COM	446150104	54	"2,402"	SH	OTHER	5	"2,402"	
IDEXX LABS INC	COM	45168D104	"1,152"	"24,886"	SH	OTHER	3	"21,336"	"3,550"
ILLINOIS TOOL									
WKS INC	COM	452308109	"19,517"	"232,600"	SH	DEFINED	"2,4"	"232,600"	
ILLINOIS TOOL									
WKS INC	COM	452308109	"39,722"	"473,390"	SH	DEFINED	3	"473,140"	250
ILLINOIS TOOL									
WKS INC	COM	452308109	"3,463"	"41,266"	SH	OTHER	3	"41,116"	150
ILLINOIS TOOL									
WKS INC	COM	452308109	"147,763"	"1,760,967"	SH	DEFINED	4	"1,717,831"	"43,136"
ILLINOIS TOOL									
WKS INC	COM	452308109	"3,530"	"42,065"	SH	OTHER	4	"40,065"	"2,000"
ILLINOIS TOOL									
WKS INC	COM	452308109	"24,025"	"286,314"	SH	DEFINED	5	"285,414"	900
ILLINOIS TOOL									
WKS INC	COM	452308109	"2,885"	"34,383"	SH	OTHER	5	"34,383"	
ILLINOIS TOOL									
WKS INC	COM	452308109	"23,977"	"285,746"	SH	OTHER	1	"285,746"	
IMAX CORP	COM	4.52E+113	187	"23,604"	SH	DEFINED	4	"23,604"	
IMS HEALTH INC	COM	449934108	"2,149"	"86,437"	SH	DEFINED	4	"86,437"	
IMS HEALTH INC	COM	449934108	141	"5,682"	SH	OTHER	4	"5,682"	
INCO LTD	COM	453258402	341	"6,600"	SH	OTHER	3	"6,600"	
INCO LTD	COM	453258402	16	393	SH	DEFINED	5	393	
INDEPENDENCE									
CMNTY BK CORP	COM	453414104	834	"23,187"	SH	DEFINED	4	"23,187"	
INDEPENDENCE									
CMNTY BK CORP	COM	453414104	101	"2,800"	SH	OTHER	4	"2,800"	
INFOSPACE INC	COM NEW	45678T201	414	"17,975"	SH	DEFINED	4		"17,975"
ING GROUP N V	SPONSORED ADR	456837103	23	"1,000"	SH	DEFINED	4	"1,000"	
ING GROUP N V	SPONSORED ADR	456837103	203	"8,657"	SH	OTHER	4	"8,657"	
ING GROUP N V	SPONSORED ADR	456837103	58	"2,473"	SH	DEFINED	5	"2,473"	
INGERSOLL-RAND									
COMPANY LTD	CL A	G4776G101	102	"1,500"	SH	OTHER	3	"1,500"	
INGERSOLL-RAND									
COMPANY LTD	CL A	G4776G101	944	"13,900"	SH	DEFINED	4	"13,900"	
INGRAM MICRO INC	CL A	457153104	10	600	SH	DEFINED	3	600	
INGRAM MICRO INC	CL A	457153104	8	500	SH	DEFINED	4	500	
INGRAM MICRO INC	CL A	457153104	156	"9,800"	SH	DEFINED	5	"9,800"	
INTEL CORP	COM	458140100	"18,942"	"591,000"	SH	DEFINED	"2,4"	"591,000"	
INTEL CORP	COM	458140100	"21,988"	"686,051"	SH	DEFINED	3	"686,051"	
INTEL CORP	COM	458140100	"2,340"	"73,023"	SH	OTHER	3	"72,723"	300
INTEL CORP	COM	458140100	"110,674"	"3,453,173"	SH	DEFINED	4	"3,217,018"	"236,155"
INTEL CORP	COM	458140100	"2,980"	"92,975"	SH	OTHER	4	"90,575"	"2,400"
INTEL CORP	COM	458140100	"16,356"	"510,333"	SH	DEFINED	5	"504,208"	"6,125"
INTEL CORP	COM	458140100	"2,458"	"76,707"	SH	OTHER	5	"76,707"	
INTEL CORP	COM	458140100	"4,591"	"143,240"	SH	OTHER	1	"143,240"	
INTERACTIVECORP	COM	45840Q101	163	"4,800"	SH	OTHER	3	"4,800"	
INTERACTIVECORP	COM	45840Q101	63	"1,845"	SH	DEFINED	4	"1,545"	300
INTERACTIVECORP	COM	45840Q101	13	376	SH	OTHER	4	375	1
INTERACTIVECORP	COM	45840Q101	24	720	SH	DEFINED	5	720	
INTERACTIVECORP	COM	45840Q101	3	100	SH	OTHER	5	100	
INTERNATIONAL									
BUSINESS MACHS	COM	459200101	"13,789"	"148,779"	SH	DEFINED	3	"148,779"	
INTERNATIONAL									
BUSINESS MACHS	COM	459200101	"2,271"	"24,504"	SH	OTHER	3	"24,454"	50
INTERNATIONAL									
BUSINESS MACHS	COM	459200101	"72,285"	"779,938"	SH	DEFINED	4	"732,853"	"47,085"
INTERNATIONAL									
BUSINESS MACHS	COM	459200101	"2,993"	"32,290"	SH	OTHER	4	"25,225"	"7,065"
INTERNATIONAL									
BUSINESS MACHS	COM	459200101	"9,803"	"105,769"	SH	DEFINED	5	"105,469"	300
INTERNATIONAL									
BUSINESS MACHS	COM	459200101	"5,108"	"55,112"	SH	OTHER	5	"55,112"	
INTERNATIONAL									
BUSINESS MACHS	COM	459200101	"2,345"	"25,300"	SH	OTHER	1	"25,300"	
INTERNATIONAL									
FLAVORS&FRAGRA	COM	459506101	2	68	SH	OTHER	3	68	
INTERNATIONAL									
FLAVORS&FRAGRA	COM	459506101	"1,235"	"35,370"	SH	DEFINED	4	"30,150"	"5,220"
INTERNATIONAL									
FLAVORS&FRAGRA	COM	459506101	112	"3,200"	SH	OTHER	4	"3,200"	
INTERNATIONAL									
GAME TECHNOLOG	COM	459902102	"11,487"	"321,753"	SH	DEFINED	3	"321,753"	
INTERNATIONAL									
GAME TECHNOLOG	COM	459902102	"1,407"	"39,414"	SH	OTHER	3	"39,264"	150
INTERNATIONAL									
GAME TECHNOLOG	COM	459902102	"31,639"	"886,245"	SH	DEFINED	4	"860,373"	"25,872"
INTERNATIONAL									
GAME TECHNOLOG	COM	459902102	"1,605"	"44,970"	SH	OTHER	4	"44,770"	200
INTERNATIONAL									
GAME TECHNOLOG	COM	459902102	"8,584"	"240,440"	SH	DEFINED	5	"239,690"	750
INTERNATIONAL									

GAME TECHNOLOG COM	459902102	956	"26,775"	SH	OTHER	5	"26,775"	
INTERNATIONAL								
GAME TECHNOLOG COM	459902102	"2,213"	"62,000"	SH	OTHER	1	"62,000"	
INTERNATIONAL								
SPEEDWAY CORP CL A	460335201	240	"5,400"	SH	OTHER	3		"5,400"
INTERNATIONAL								
SPEEDWAY CORP CL A	460335201	422	"9,500"	SH	DEFINED	4	"9,500"	
INTERNATIONAL								
SPEEDWAY CORP CL A	460335201	22	500	SH	OTHER	4	500	
INTERNET CAP								
GROUP INC COM	46059C106	17	"48,112"	SH	DEFINED	4	"48,112"	
INTERPUBLIC								
GROUP COS INC COM	460690100	"4,104"	"263,081"	SH	DEFINED	4	"125,681"	"137,400"
INTERTAPE POLYMER								
GROUP INC COM	460919103	537	"32,530"	SH	OTHER	3	"32,530"	
INTL PAPER CO COM	460146103	"22,168"	"514,219"	SH	DEFINED	3	"510,519"	"3,700"
INTL PAPER CO COM	460146103	"2,867"	"66,504"	SH	OTHER	3	"66,254"	250
INTL PAPER CO COM	460146103	"57,679"	"1,337,952"	SH	DEFINED	4	"1,256,251"	"81,701"
INTL PAPER CO COM	460146103	"2,575"	"59,720"	SH	OTHER	4	"57,885"	"1,835"
INTL PAPER CO COM	460146103	"14,309"	"331,910"	SH	DEFINED	5	"330,660"	"1,250"
INTL PAPER CO COM	460146103	"1,899"	"44,050"	SH	OTHER	5	"44,050"	
INTL PAPER CO COM	460146103	"4,147"	"96,200"	SH	OTHER	1	"96,200"	
INTUIT COM	461202103	"14,604"	"276,276"	SH	DEFINED	3	"276,276"	
INTUIT COM	461202103	56	"1,061"	SH	OTHER	3	"1,061"	
INTUIT COM	461202103	"16,977"	"321,178"	SH	DEFINED	4	"306,468"	"14,710"
INTUIT COM	461202103	74	"1,400"	SH	OTHER	4	"1,400"	
INTUIT COM	461202103	"1,856"	"35,121"	SH	DEFINED	5	"35,121"	
INTUIT COM	461202103	128	"2,414"	SH	OTHER	5	"2,414"	
IPSCO INC COM	462622101	451	"18,750"	SH	OTHER	3	"18,750"	
ISHARES INC MSCI JAPAN	464286848	19	"2,000"	SH	DEFINED	3		"2,000"
ISHARES INC MSCI JAPAN	464286848	75	"7,800"	SH	DEFINED	4	"7,800"	
ISHARES INC MSCI JAPAN	464286848	60	"6,200"	SH	DEFINED	5	"6,200"	
ISHARES TR MSCI EAFE IDX	464287465	241	"1,760"	SH	DEFINED	3	"1,760"	
ISHARES TR MSCI EAFE IDX	464287465	"2,098"	"15,335"	SH	DEFINED	4	"14,935"	400
ISHARES TR MSCI EAFE IDX	464287465	334	"2,445"	SH	DEFINED	5	"2,445"	
ISHARES TR RUSSELL 1000	464287622	745	"12,500"	SH	DEFINED	4	"12,500"	
ISHARES TR RUSL 2000 VALU	464287630	834	"5,200"	SH	DEFINED	4	"5,200"	
ISHARES TR RUSL 2000 VALU	464287630	80	500	SH	DEFINED	5	500	
ISHARES TR RUSSELL 3000	464287689	"1,157"	"18,380"	SH	DEFINED	4	"18,380"	
ISHARES TR S&P MIDCP VALU	464287705	"1,620"	"14,673"	SH	DEFINED	4	"14,673"	
ISHARES TR S&P MIDCP VALU	464287705	66	600	SH	DEFINED	5	600	
ISTAR FINL INC COM	45031U101	385	"9,890"	SH	OTHER	3	"9,890"	
ISTAR FINL INC COM	45031U101	39	"1,000"	SH	DEFINED	4		"1,000"
ISTAR FINL INC COM	45031U101	109	"2,800"	SH	DEFINED	5	"2,800"	
ITT INDS INC IND COM	450911102	56	750	SH	DEFINED	3	750	
ITT INDS INC IND COM	450911102	681	"9,180"	SH	OTHER	3	"9,180"	
ITT INDS INC IND COM	450911102	73	981	SH	DEFINED	4	881	100
ITT INDS INC IND COM	450911102	45	600	SH	OTHER	4	600	
IVAX CORP COM	465823102	220	"9,200"	SH	OTHER	3	"9,200"	
IVAX CORP COM	465823102	12	500	SH	DEFINED	4	500	
J P MORGAN								
CHASE & CO COM	46625H100	522	"14,199"	SH	DEFINED	3	"12,719"	"1,480"
J P MORGAN								
CHASE & CO COM	46625H100	"1,455"	"39,600"	SH	OTHER	3	"39,600"	
J P MORGAN								
CHASE & CO COM	46625H100	"5,904"	"160,741"	SH	DEFINED	4	"122,766"	"37,975"
J P MORGAN								
CHASE & CO COM	46625H100	474	"12,895"	SH	OTHER	4	"8,445"	"4,450"
J P MORGAN								
CHASE & CO COM	46625H100	327	"8,909"	SH	DEFINED	5	"8,909"	
J P MORGAN								
CHASE & CO COM	46625H100	37	"1,000"	SH	OTHER	5	"1,000"	
JDS UNIPHASE								
CORP COM	46612J101	"5,958"	"1,636,920"	SH	DEFINED	3	"1,636,920"	
JDS UNIPHASE								
CORP COM	46612J101	22	"6,040"	SH	OTHER	3	"6,040"	
JDS UNIPHASE								
CORP COM	46612J101	"6,272"	"1,723,093"	SH	DEFINED	4	"1,718,673"	"4,420"
JDS UNIPHASE								
CORP COM	46612J101	18	"5,050"	SH	OTHER	4	"5,050"	
JDS UNIPHASE								
CORP COM	46612J101	711	"195,266"	SH	DEFINED	5	"195,266"	
JDS UNIPHASE								
CORP COM	46612J101	33	"9,050"	SH	OTHER	5	"9,050"	
JEFFERSON								
PILOT CORP COM	475070108	283	"5,594"	SH	DEFINED	4	"2,400"	"3,194"
JEFFERSON								
PILOT CORP COM	475070108	71	"1,400"	SH	OTHER	4	700	700
JEFFERSON								
PILOT CORP COM	475070108	235	"4,633"	SH	DEFINED	5	"4,633"	
JETBLUE AWYS								
CORP COM	477143101	"5,066"	"191,030"	SH	DEFINED	3	"191,030"	
JETBLUE AWYS								
CORP COM	477143101	47	"1,790"	SH	OTHER	3	"1,790"	
JETBLUE AWYS								

CORP	COM	477143101	"7,003"	"264,070"	SH	DEFINED	4	"262,720"	"1,350"
JETBLUE AWYS									
CORP	COM	477143101	37	"1,400"	SH	OTHER	4	"1,400"	
JETBLUE AWYS									
CORP	COM	477143101	"1,569"	"59,180"	SH	DEFINED	5	"59,180"	
JETBLUE AWYS									
CORP	COM	477143101	70	"2,650"	SH	OTHER	5	"2,650"	
JETBLUE AWYS									
CORP	COM	477143101	"7,293"	"275,000"	SH	OTHER	1	"275,000"	
JO-ANN STORES									
INC	COM	47758P307	343	"16,790"	SH	OTHER	3	"16,790"	
JOHNSON &									
JOHNSON	COM	478160104	"12,207"	"236,300"	SH	DEFINED	"2,4"	"236,300"	
JOHNSON &									
JOHNSON	COM	478160104	"4,891"	"94,668"	SH	DEFINED	3	"94,668"	
JOHNSON &									
JOHNSON	COM	478160104	"8,108"	"156,958"	SH	OTHER	3	"156,958"	
JOHNSON &									
JOHNSON	COM	478160104	"54,657"	"1,058,012"	SH	DEFINED	4	"936,447"	"121,565"
JOHNSON &									
JOHNSON	COM	478160104	"3,306"	"64,005"	SH	OTHER	4	"63,005"	"1,000"
JOHNSON &									
JOHNSON	COM	478160104	"9,483"	"183,566"	SH	DEFINED	5	"183,566"	
JOHNSON &									
JOHNSON	COM	478160104	465	"9,000"	SH	OTHER	5	"9,000"	
JOHNSON &									
JOHNSON	COM	478160104	620	"12,000"	SH	OTHER	1	"12,000"	
JOHNSON CTLS									
INC	COM	478366107	41	350	SH	DEFINED	4	350	
JOHNSON CTLS									
INC	COM	478366107	232	"2,000"	SH	OTHER	4	"2,000"	
JONES APPAREL									
GROUP INC	COM	480074103	296	"8,400"	SH	DEFINED	5	"8,400"	
JOY GLOBAL INC	COM	481165108	"4,990"	"190,806"	SH	DEFINED	3	"190,806"	
JOY GLOBAL INC	COM	481165108	257	"9,845"	SH	OTHER	3	"9,845"	
JOY GLOBAL INC	COM	481165108	"5,872"	"224,540"	SH	DEFINED	4	"223,150"	"1,390"
JOY GLOBAL INC	COM	481165108	38	"1,436"	SH	OTHER	4	"1,436"	
JOY GLOBAL INC	COM	481165108	"1,368"	"52,302"	SH	DEFINED	5	"52,302"	
JOY GLOBAL INC	COM	481165108	72	"2,737"	SH	OTHER	5	"2,737"	
JOY GLOBAL INC	COM	481165108	"7,348"	"281,000"	SH	OTHER	1	"281,000"	
JUNIPER									
NETWORKS INC	COM	48203R104	"11,552"	"618,398"	SH	DEFINED	3	"618,398"	
JUNIPER									
NETWORKS INC	COM	48203R104	19	"1,037"	SH	OTHER	3	"1,037"	
JUNIPER									
NETWORKS INC	COM	48203R104	"5,649"	"302,424"	SH	DEFINED	4	"301,653"	771
JUNIPER									
NETWORKS INC	COM	48203R104	16	866	SH	OTHER	4	866	
JUNIPER									
NETWORKS INC	COM	48203R104	633	"33,905"	SH	DEFINED	5	"33,905"	
JUNIPER									
NETWORKS INC	COM	48203R104	29	"1,548"	SH	OTHER	5	"1,548"	
KANSAS CITY									
SOUTHERN	COM NEW	485170302	155	"10,825"	SH	OTHER	3	"10,825"	
KANSAS CITY									
SOUTHERN	COM NEW	485170302	3	201	SH	DEFINED	4	201	
KELLOGG CO	COM	487836108	21	551	SH	DEFINED	3	551	
KELLOGG CO	COM	487836108	348	"9,140"	SH	DEFINED	4	"9,140"	
KELLOGG CO	COM	487836108	"1,104"	"29,000"	SH	OTHER	4	"29,000"	
KELLOGG CO	COM	487836108	38	"1,000"	SH	DEFINED	5	"1,000"	
KEYSPAN CORP	COM	49337W100	49	"1,343"	SH	DEFINED	4	443	900
KEYSPAN CORP	COM	49337W100	31	855	SH	OTHER	4	855	
KEYSPAN CORP	COM	49337W100	129	"3,500"	SH	DEFINED	5	"3,500"	
KIMBERLY CLARK									
CORP	COM	494368103	65	"1,100"	SH	DEFINED	3	"1,100"	
KIMBERLY CLARK									
CORP	COM	494368103	"1,613"	"27,300"	SH	OTHER	3	"27,300"	
KIMBERLY CLARK									
CORP	COM	494368103	"2,240"	"37,914"	SH	DEFINED	4	"37,390"	524
KIMBERLY CLARK									
CORP	COM	494368103	429	"7,260"	SH	OTHER	4	"7,260"	
KIMBERLY CLARK									
CORP	COM	494368103	13	225	SH	DEFINED	5	225	
KIMBERLY CLARK									
CORP	COM	494368103	7	115	SH	OTHER	5	115	
KINDER MORGAN									
ENERGY PARTNER UT LTD PARTNER	494550106	441	"8,950"	SH	DEFINED	4	"7,950"	"1,000"	
KINDER MORGAN									
ENERGY PARTNER UT LTD PARTNER	494550106	148	"2,994"	SH	OTHER	5	"2,994"		
KINROSS GOLD									
CORP	COM NEW	496902206	3	400	SH	DEFINED	3	400	
KINROSS GOLD									
CORP	COM NEW	496902206	9	"1,100"	SH	DEFINED	4	"1,100"	
KINROSS GOLD									
CORP	COM NEW	496902206	114	"14,300"	SH	OTHER	4	"14,300"	

KINROSS GOLD									
CORP	COM NEW	496902206	266	"33,333"	SH	DEFINED	5	"33,333"	
KLA-TENCOR CORP	COM	482480100	261	"4,450"	SH	OTHER	3	"4,450"	
KLA-TENCOR CORP	COM	482480100	"1,570"	"26,825"	SH	DEFINED	4	"26,825"	
KLA-TENCOR CORP	COM	482480100	91	"1,550"	SH	OTHER	4	"1,500"	50
KLA-TENCOR CORP	COM	482480100	69	"1,175"	SH	DEFINED	5	325	850
KLA-TENCOR CORP	COM	482480100	527	"9,000"	SH	OTHER	5	"9,000"	
KNIGHT RIDDER									
INC	COM	499040103	77	"1,000"	SH	DEFINED	3	"1,000"	
KNIGHT RIDDER									
INC	COM	499040103	"1,901"	"24,571"	SH	DEFINED	4	"24,571"	
KNIGHT RIDDER									
INC	COM	499040103	240	"3,100"	SH	OTHER	4	"3,100"	
KOHL'S CORP	COM	500255104	"10,516"	"234,000"	SH	DEFINED	"2,4"	"234,000"	
KOHL'S CORP	COM	500255104	"10,940"	"243,435"	SH	DEFINED	3	"243,135"	300
KOHL'S CORP	COM	500255104	"1,191"	"26,509"	SH	OTHER	3	"26,379"	130
KOHL'S CORP	COM	500255104	"47,793"	"1,063,492"	SH	DEFINED	4	"1,020,364"	"43,128"
KOHL'S CORP	COM	500255104	"1,392"	"30,985"	SH	OTHER	4	"30,835"	150
KOHL'S CORP	COM	500255104	"8,369"	"186,226"	SH	DEFINED	5	"185,601"	625
KOHL'S CORP	COM	500255104	"1,072"	"23,858"	SH	OTHER	5	"23,858"	
KOHL'S CORP	COM	500255104	"2,073"	"46,120"	SH	OTHER	1	"46,120"	
KONINKLIJKE									
AHOLD N V	SPON ADR NEW	500467303	34	"4,380"	SH	OTHER	4	"4,380"	
KONINKLIJKE									
AHOLD N V	SPON ADR NEW	500467303	52	"6,740"	SH	DEFINED	5	"6,740"	
KONINKLIJKE									
PHILIPS ELECTRS NY	REG SH NEW	500472303	139	"4,769"	SH	DEFINED	3	"4,769"	
KONINKLIJKE									
PHILIPS ELECTRS NY	REG SH NEW	500472303	950	"32,655"	SH	DEFINED	4	"32,655"	
KRAFT FOODS INC CL A	50075N104	"9,932"	"308,243"	SH	DEFINED	3	"308,243"		
KRAFT FOODS INC CL A	50075N104	105	"3,263"	SH	OTHER	3	"3,263"		
KRAFT FOODS INC CL A	50075N104	"15,352"	"476,482"	SH	DEFINED	4	"471,350"	"5,132"	
KRAFT FOODS INC CL A	50075N104	119	"3,694"	SH	OTHER	4	"3,194"	500	
KRAFT FOODS INC CL A	50075N104	"3,053"	"94,758"	SH	DEFINED	5	"94,758"		
KRAFT FOODS INC CL A	50075N104	141	"4,372"	SH	OTHER	5	"4,372"		
KRAFT FOODS INC CL A	50075N104	"11,840"	"367,469"	SH	OTHER	1	"367,469"		
KRISPY KREME									
DOUGHNUTS INC COM	501014104	"2,235"	"61,066"	SH	DEFINED	4	"61,066"		
KRISPY KREME									
DOUGHNUTS INC COM	501014104	11	300	SH	OTHER	4	300		
KRISPY KREME									
DOUGHNUTS INC COM	501014104	2	50	SH	DEFINED	5	50		
KROGER CO	COM	501044101	15	800	SH	DEFINED	3	800	
KROGER CO	COM	501044101	121	"6,560"	SH	DEFINED	4	"5,660"	900
KROGER CO	COM	501044101	64	"3,435"	SH	OTHER	4	"1,835"	"1,600"
KROGER CO	COM	501044101	162	"8,740"	SH	DEFINED	5	"8,740"	
L-3 COMMUNICATIONS									
HLDGS INC COM	502424104	"5,758"	"112,106"	SH	DEFINED	3	"112,106"		
L-3 COMMUNICATIONS									
HLDGS INC COM	502424104	52	"1,022"	SH	OTHER	3	"1,022"		
L-3 COMMUNICATIONS									
HLDGS INC COM	502424104	"7,597"	"147,922"	SH	DEFINED	4	"146,152"	"1,770"	
L-3 COMMUNICATIONS									
HLDGS INC COM	502424104	73	"1,431"	SH	OTHER	4	781	650	
L-3 COMMUNICATIONS									
HLDGS INC COM	502424104	"1,775"	"34,559"	SH	DEFINED	5	"34,559"		
L-3 COMMUNICATIONS									
HLDGS INC COM	502424104	108	"2,104"	SH	OTHER	5	"2,104"		
L-3 COMMUNICATIONS									
HLDGS INC COM	502424104	"7,989"	"155,544"	SH	OTHER	1	"155,544"		
LABORATORY CORP									
AMER HLDGS	COM NEW	50540R409	83	"2,240"	SH	DEFINED	3	"2,240"	
LABORATORY CORP									
AMER HLDGS	COM NEW	50540R409	244	"6,600"	SH	OTHER	3	"6,600"	"6,600"
LABORATORY CORP									
AMER HLDGS	COM NEW	50540R409	192	"5,200"	SH	DEFINED	4	"5,200"	
LABORATORY CORP									
AMER HLDGS	COM NEW	50540R409	399	"10,800"	SH	OTHER	4	"10,800"	
LABORATORY CORP									
AMER HLDGS	COM NEW	50540R409	2	60	SH	OTHER	5	60	
LAMAR ADVERTISING									
CO	CL A	512815101	"9,772"	"261,846"	SH	DEFINED	3	"261,846"	
LAMAR ADVERTISING									
CO	CL A	512815101	91	"2,433"	SH	OTHER	3	"2,433"	
LAMAR ADVERTISING									
CO	CL A	512815101	"16,490"	"441,847"	SH	DEFINED	4	"439,652"	"2,195"
LAMAR ADVERTISING									
CO	CL A	512815101	150	"4,018"	SH	OTHER	4	"4,018"	
LAMAR ADVERTISING									
CO	CL A	512815101	"2,985"	"79,990"	SH	DEFINED	5	"79,990"	
LAMAR ADVERTISING									
CO	CL A	512815101	134	"3,587"	SH	OTHER	5	"3,587"	
LAMAR ADVERTISING									
CO	CL A	512815101	"13,150"	"352,350"	SH	OTHER	1	"352,350"	
LANDSTAR									

SYS INC	COM	515098101	"12,308"	"323,548"	SH	DEFINED	4	"246,820"	"76,728"
LANDSTAR									
SYS INC	COM	515098101	145	"3,800"	SH	OTHER	4	"2,400"	"1,400"
LANDSTAR									
SYS INC	COM	515098101	913	"24,000"	SH	OTHER	1	"24,000"	
LAUDER ESTEE									
COS INC	CL A	518439104	871	"22,178"	SH	OTHER	3	"22,178"	
LAUDER ESTEE									
COS INC	CL A	518439104	"8,518"	"216,964"	SH	DEFINED	4	600	"216,364"
LAUDER ESTEE									
COS INC	CL A	518439104	8	212	SH	DEFINED	5	212	
LEE ENTERPRISES									
INC	COM	523768109	529	"12,115"	SH	OTHER	4	"12,115"	
LEHMAN BROS									
HLDGS INC	COM	524908100	74	960	SH	DEFINED	3	960	
LEHMAN BROS									
HLDGS INC	COM	524908100	"1,425"	"18,448"	SH	DEFINED	4	"18,448"	
LEHMAN BROS									
HLDGS INC	COM	524908100	512	"6,630"	SH	DEFINED	5	"6,630"	
LEVEL 3 COMMUNICATIONS									
INC	COM	52729N100	177	"31,000"	SH	DEFINED	4	"1,000"	"30,000"
LEXMARK INTL									
NEW	CL A	529771107	"16,161"	"205,501"	SH	DEFINED	3	"205,501"	
LEXMARK INTL									
NEW	CL A	529771107	"1,916"	"24,364"	SH	OTHER	3	"24,234"	130
LEXMARK INTL									
NEW	CL A	529771107	"45,303"	"576,083"	SH	DEFINED	4	"553,578"	"22,505"
LEXMARK INTL									
NEW	CL A	529771107	"2,131"	"27,095"	SH	OTHER	4	"26,245"	850
LEXMARK INTL									
NEW	CL A	529771107	"11,627"	"147,857"	SH	DEFINED	5	"147,207"	650
LEXMARK INTL									
NEW	CL A	529771107	"1,466"	"18,636"	SH	OTHER	5	"18,636"	
LEXMARK INTL									
NEW	CL A	529771107	"2,993"	"38,060"	SH	OTHER	1	"38,060"	
LIBERTY MEDIA									
CORP NEW	COM SER A	530718105	29	"2,478"	SH	DEFINED	3	"2,478"	
LIBERTY MEDIA									
CORP NEW	COM SER A	530718105	130	"10,920"	SH	OTHER	3	"10,920"	
LIBERTY MEDIA									
CORP NEW	COM SER A	530718105	217	"18,282"	SH	DEFINED	4	"18,282"	
LIBERTY MEDIA									
CORP NEW	COM SER A	530718105	881	"74,075"	SH	OTHER	4	"74,075"	
LIBERTY MEDIA									
CORP NEW	COM SER A	530718105	68	"5,696"	SH	DEFINED	5	"5,696"	
LIBERTY MEDIA									
CORP NEW	COM SER A	530718105	12	"1,000"	SH	OTHER	5	"1,000"	
LILLY ELI & CO	COM	532457108	"12,138"	"172,584"	SH	DEFINED	3	"172,584"	
LILLY ELI & CO	COM	532457108	"1,802"	"25,622"	SH	OTHER	3	"25,532"	90
LILLY ELI & CO	COM	532457108	"33,812"	"480,761"	SH	DEFINED	4	"462,499"	"18,262"
LILLY ELI & CO	COM	532457108	"1,516"	"21,562"	SH	OTHER	4	"20,780"	782
LILLY ELI & CO	COM	532457108	"8,879"	"126,245"	SH	DEFINED	5	"125,845"	400
LILLY ELI & CO	COM	532457108	"6,528"	"92,820"	SH	OTHER	5	"92,820"	
LILLY ELI & CO	COM	532457108	"2,349"	"33,400"	SH	OTHER	1	"33,400"	
LINCOLN NATL									
CORP IND	COM	534187109	8	200	SH	DEFINED	4	200	
LINCOLN NATL									
CORP IND	COM	534187109	25	615	SH	OTHER	4	615	
LINCOLN NATL									
CORP IND	COM	534187109	"1,066"	"26,400"	SH	OTHER	5	"26,400"	
LINEAR TECHNOLOGY									
CORP	COM	535678106	"9,340"	"222,001"	SH	DEFINED	3	"222,001"	
LINEAR TECHNOLOGY									
CORP	COM	535678106	"2,130"	"50,637"	SH	OTHER	3	"50,637"	
LINEAR TECHNOLOGY									
CORP	COM	535678106	"14,548"	"345,803"	SH	DEFINED	4	"344,738"	"1,065"
LINEAR TECHNOLOGY									
CORP	COM	535678106	48	"1,140"	SH	OTHER	4	"1,140"	
LINEAR TECHNOLOGY									
CORP	COM	535678106	"1,459"	"34,672"	SH	DEFINED	5	"34,672"	
LINEAR TECHNOLOGY									
CORP	COM	535678106	52	"1,236"	SH	OTHER	5	"1,236"	
LOCKHEED MARTIN									
CORP	COM	539830109	14	267	SH	OTHER	3	267	
LOCKHEED MARTIN									
CORP	COM	539830109	129	"2,500"	SH	DEFINED	4	"2,500"	
LOCKHEED MARTIN									
CORP	COM	539830109	102	"1,993"	SH	OTHER	4	"1,993"	
LOEWS CORP	COM	540424108	569	"11,500"	SH	DEFINED	3	"11,500"	
LOEWS CORP	COM	540424108	414	"8,378"	SH	DEFINED	4	"8,378"	
LOEWS CORP	COM	540424108	59	"1,200"	SH	OTHER	5	"1,200"	
LOWES COS INC	COM	548661107	"11,743"	"212,000"	SH	DEFINED	"2,4"	"212,000"	
LOWES COS INC	COM	548661107	"15,172"	"273,905"	SH	DEFINED	3	"273,905"	
LOWES COS INC	COM	548661107	319	"5,763"	SH	OTHER	3	"5,763"	
LOWES COS INC	COM	548661107	"55,409"	"1,000,349"	SH	DEFINED	4	"995,434"	"4,915"

LOWES COS INC	COM	548661107	150	"2,705"	SH	OTHER	4	"2,205"	500
LOWES COS INC	COM	548661107	"5,417"	"97,795"	SH	DEFINED	5	"97,795"	
LOWES COS INC	COM	548661107	280	"5,050"	SH	OTHER	5	"5,050"	
LOWES COS INC	COM	548661107	"18,151"	"327,700"	SH	OTHER	1	"327,700"	
LSI LOGIC CORP	COM	502161102	1	90	SH	DEFINED	3	90	
LSI LOGIC CORP	COM	502161102	9	"1,000"	SH	DEFINED	4	"1,000"	
LSI LOGIC CORP	COM	502161102	98	"11,000"	SH	DEFINED	5	"11,000"	
LUCENT TECHNOLOGIES INC	COM	549463107	4	"1,281"	SH	DEFINED	3	"1,099"	182
LUCENT TECHNOLOGIES INC	COM	549463107	4	"1,472"	SH	OTHER	3	"1,472"	
LUCENT TECHNOLOGIES INC	COM	549463107	77	"27,218"	SH	DEFINED	4	"27,090"	128
LUCENT TECHNOLOGIES INC	COM	549463107	17	"6,058"	SH	OTHER	4	"4,438"	"1,620"
LUCENT TECHNOLOGIES INC	COM	549463107	20	"7,098"	SH	DEFINED	5	"7,098"	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	296	"17,000"	SH	DEFINED	4	"17,000"	
M & T BK CORP	COM	55261F104	492	"5,000"	SH	DEFINED	3	"5,000"	
M & T BK CORP	COM	55261F104	98	"1,000"	SH	DEFINED	4	"1,000"	
M & T BK CORP	COM	55261F104	23	230	SH	DEFINED	5		230
M D C HLDGS INC	COM	552676108	422	"6,545"	SH	OTHER	3	"6,545"	
MACDERMID INC	COM	554273102	842	"24,580"	SH	DEFINED	4	"24,580"	
MAGMA DESIGN AUTOMATION	COM	559181102	"5,998"	"257,000"	SH	DEFINED	3	"257,000"	
MAGNA ENTMT CORP	CL A	559211107	101	"20,000"	SH	DEFINED	5	"20,000"	
MAGNA INTL INC	CL A	559222401	36	450	SH	DEFINED	3	450	
MAGNA INTL INC	CL A	559222401	270	"2,600"	SH	OTHER	3	"2,600"	
MAGNA INTL INC	CL A	559222401	6	75	SH	DEFINED	4	75	
MANOR CARE INC NEW	COM	564055101	344	"9,950"	SH	OTHER	3	"9,950"	
MANUFACTURERS SVCS LTD	COM	565005105	124	"20,400"	SH	OTHER	3	"20,400"	
MANULIFE FINL CORP	COM	56501R106	473	"11,300"	SH	OTHER	3	"11,300"	
MANULIFE FINL CORP	COM	56501R106	326	"10,089"	SH	DEFINED	4	"10,089"	
MARATHON OIL CORP	COM	565849106	113	"3,400"	SH	DEFINED	4	"3,400"	
MARATHON OIL CORP	COM	565849106	179	"5,400"	SH	OTHER	4	"2,500"	"2,900"
MARATHON OIL CORP	COM	565849106	6	180	SH	DEFINED	5	180	
MARKEL CORP	COM	570535104	209	825	SH	OTHER	3		825
MARKEL CORP	COM	570535104	25	100	SH	DEFINED	4	100	
MARRIOTT INTL INC NEW	CL A	571903202	183	"3,965"	SH	DEFINED	4	"3,765"	200
MARRIOTT INTL INC NEW	CL A	571903202	910	"19,700"	SH	OTHER	4	"19,700"	
MARSH & MCLENNAN COS INC	COM	571748102	144	"3,000"	SH	DEFINED	3	"3,000"	
MARSH & MCLENNAN COS INC	COM	571748102	"9,591"	"200,281"	SH	DEFINED	4	"147,735"	"52,546"
MARSH & MCLENNAN COS INC	COM	571748102	"8,559"	"178,712"	SH	OTHER	4	"178,712"	
MARSH & MCLENNAN COS INC	COM	571748102	387	"8,084"	SH	DEFINED	5	"8,084"	
MARSHALL & ILSLEY CORP	COM	571834100	300	"7,844"	SH	DEFINED	3	"7,844"	
MARSHALL & ILSLEY CORP	COM	571834100	"2,060"	"53,848"	SH	DEFINED	4	"13,888"	"39,960"
MARSHALL & ILSLEY CORP	COM	571834100	153	"4,000"	SH	DEFINED	5	"4,000"	
MASTEC INC	COM	576323109	"11,888"	"802,700"	SH	DEFINED	3	"802,700"	
MASTEC INC	COM	576323109	"255,343"	"17,241,247"	SH	DEFINED	5	"17,241,247"	
MATTEL INC	COM	577081102	64	"3,307"	SH	DEFINED	3	"3,307"	
MATTEL INC	COM	577081102	18	937	SH	OTHER	3	937	
MATTEL INC	COM	577081102	75	"3,897"	SH	DEFINED	4	"3,897"	
MATTEL INC	COM	577081102	154	"7,999"	SH	DEFINED	5	"7,999"	
MATTHEWS INTL CORP	CL A	577128101	266	"9,000"	SH	OTHER	3		"9,000"
MAXIM INTEGRATED PRODS INC	COM	57772K101	"8,478"	"171,000"	SH	DEFINED	"2,4"	"171,000"	
MAXIM INTEGRATED PRODS INC	COM	57772K101	"9,432"	"190,235"	SH	DEFINED	3	"190,235"	
MAXIM INTEGRATED PRODS INC	COM	57772K101	38	760	SH	OTHER	3	760	
MAXIM INTEGRATED PRODS INC	COM	57772K101	"16,755"	"337,937"	SH	DEFINED	4	"335,647"	"2,290"
MAXIM INTEGRATED PRODS INC	COM	57772K101	125	"2,520"	SH	OTHER	4	"2,520"	
MAXIM INTEGRATED PRODS INC	COM	57772K101	"1,395"	"28,137"	SH	DEFINED	5	"28,137"	

MAXIM INTEGRATED									
PRODS INC	COM	57772K101	75	"1,520"	SH	OTHER	5	"1,520"	
MAXTOR CORP	COM NEW	577729205	3	228	SH	DEFINED	4	228	
MAXTOR CORP	COM NEW	577729205	196	"17,700"	SH	DEFINED	5	"17,700"	
MAY DEPT									
STORES CO	COM	577778103	22	750	SH	DEFINED	3	750	
MAY DEPT									
STORES CO	COM	577778103	914	"31,425"	SH	OTHER	3	"31,425"	
MAY DEPT									
STORES CO	COM	577778103	22	766	SH	DEFINED	4	250	516
MAY DEPT									
STORES CO	COM	577778103	320	"11,000"	SH	OTHER	4	"8,400"	"2,600"
MAY DEPT									
STORES CO	COM	577778103	63	"2,160"	SH	DEFINED	5	"2,160"	
MBIA INC	COM	55262C100	271	"4,575"	SH	DEFINED	3	"4,575"	
MBIA INC	COM	55262C100	124	"2,100"	SH	OTHER	3	"2,100"	
MBIA INC	COM	55262C100	"1,365"	"23,047"	SH	DEFINED	4	"21,472"	"1,575"
MBIA INC	COM	55262C100	160	"2,700"	SH	OTHER	4	"1,500"	"1,200"
MBIA INC	COM	55262C100	143	"2,410"	SH	DEFINED	5	"2,410"	
MBIA INC	COM	55262C100	53	900	SH	OTHER	5	900	
MBNA CORP	COM	55262L100	160	"6,450"	SH	OTHER	3	"6,450"	
MBNA CORP	COM	55262L100	"1,046"	"42,105"	SH	DEFINED	4	"42,105"	
MBNA CORP	COM	55262L100	609	"24,500"	SH	OTHER	4	"24,500"	
MCCORMICK & CO									
INC	COM NON VTG	579780206	193	"6,400"	SH	OTHER	3	"6,400"	
MCCORMICK & CO									
INC	COM NON VTG	579780206	270	"8,976"	SH	DEFINED	4	"7,699"	"1,277"
MCDATA CORP	CL B	580031102	"1,079"	"112,900"	SH	DEFINED	3	"112,900"	
MCDATA CORP	CL B	580031102	2	200	SH	DEFINED	4	200	
MCDONALDS CORP	COM	580135101	"9,913"	"399,228"	SH	DEFINED	3	"399,228"	
MCDONALDS CORP	COM	580135101	874	"35,200"	SH	OTHER	3	"34,900"	300
MCDONALDS CORP	COM	580135101	"20,963"	"844,267"	SH	DEFINED	4	"822,847"	"21,420"
MCDONALDS CORP	COM	580135101	"1,053"	"42,403"	SH	OTHER	4	"42,153"	250
MCDONALDS CORP	COM	580135101	"5,635"	"226,941"	SH	DEFINED	5	"225,841"	"1,100"
MCDONALDS CORP	COM	580135101	640	"25,782"	SH	OTHER	5	"25,782"	
MCDONALDS CORP	COM	580135101	"2,068"	"83,300"	SH	OTHER	1	"83,300"	
MCGRAW HILL									
COS INC	COM	580645109	"12,916"	"184,730"	SH	DEFINED	3	"184,730"	
MCGRAW HILL									
COS INC	COM	580645109	120	"1,715"	SH	OTHER	3	"1,715"	
MCGRAW HILL									
COS INC	COM	580645109	"20,943"	"299,529"	SH	DEFINED	4	"297,354"	"2,175"
MCGRAW HILL									
COS INC	COM	580645109	100	"1,425"	SH	OTHER	4	"1,425"	
MCGRAW HILL									
COS INC	COM	580645109	"6,686"	"95,630"	SH	DEFINED	5	"95,630"	
MCGRAW HILL									
COS INC	COM	580645109	189	"2,700"	SH	OTHER	5	"2,700"	
MCGRAW HILL									
COS INC	COM	580645109	"18,452"	"263,900"	SH	OTHER	1	"263,900"	
MCLEODUSA INC	CL A	582266706	"4,055"	"2,740,000"	SH	DEFINED	4	"2,740,000"	
MCLEODUSA INC	CL A	582266706		53	SH	DEFINED	5	53	
MEADE INSTRUMENTS									
CORP	COM	583062104	45	"13,000"	SH	OTHER	3	"13,000"	
MEADWESTVACO									
CORP	COM	583334107	43	"1,457"	SH	DEFINED	3	"1,457"	
MEADWESTVACO									
CORP	COM	583334107	800	"26,901"	SH	DEFINED	4	"8,872"	"18,029"
MEDCO HEALTH									
SOLUTIONS INC	COM	58405U102	454	"13,357"	SH	DEFINED	3	"13,357"	
MEDCO HEALTH									
SOLUTIONS INC	COM	58405U102	27	801	SH	OTHER	3	801	
MEDCO HEALTH									
SOLUTIONS INC	COM	58405U102	"1,347"	"39,644"	SH	DEFINED	4	"28,988"	"10,656"
MEDCO HEALTH									
SOLUTIONS INC	COM	58405U102	485	"14,260"	SH	OTHER	4	"14,248"	12
MEDCO HEALTH									
SOLUTIONS INC	COM	58405U102	144	"4,243"	SH	DEFINED	5	"3,573"	670
MEDCO HEALTH									
SOLUTIONS INC	COM	58405U102	257	"7,571"	SH	OTHER	5	"7,571"	
MEDIMMUNE INC	COM	584699102	72	"2,854"	SH	DEFINED	4	"2,854"	
MEDIMMUNE INC	COM	584699102	76	"3,000"	SH	OTHER	4	"3,000"	
MEDIMMUNE INC	COM	584699102	109	"4,300"	SH	DEFINED	5	"4,300"	
MEDTRONIC INC	COM	585055106	"12,979"	"267,000"	SH	DEFINED	"2,4"	"267,000"	
MEDTRONIC INC	COM	585055106	"26,913"	"553,642"	SH	DEFINED	3	"553,292"	350
MEDTRONIC INC	COM	585055106	"2,552"	"52,495"	SH	OTHER	3	"52,335"	160
MEDTRONIC INC	COM	585055106	"108,142"	"2,224,689"	SH	DEFINED	4	"2,163,213"	"61,476"
MEDTRONIC INC	COM	585055106	"3,750"	"77,150"	SH	OTHER	4	"74,900"	"2,250"
MEDTRONIC INC	COM	585055106	"19,691"	"405,083"	SH	DEFINED	5	"402,261"	"2,822"
MEDTRONIC INC	COM	585055106	"2,303"	"47,387"	SH	OTHER	5	"47,387"	
MEDTRONIC INC	COM	585055106	"5,789"	"119,100"	SH	OTHER	1	"119,100"	
MELLON FINL									
CORP	COM	58551A108	"20,161"	"627,885"	SH	DEFINED	3	"627,885"	
MELLON FINL									
CORP	COM	58551A108	"2,503"	"77,965"	SH	OTHER	3	"77,615"	350

MELLON FINL CORP	COM	58551A108	"57,233"	"1,782,412"	SH	DEFINED	4	"1,695,595"	"86,817"
MELLON FINL CORP	COM	58551A108	"2,792"	"86,960"	SH	OTHER	4	"86,310"	650
MELLON FINL CORP	COM	58551A108	"15,158"	"472,068"	SH	DEFINED	5	"470,618"	"1,450"
MELLON FINL CORP	COM	58551A108	"3,260"	"101,522"	SH	OTHER	5	"101,522"	
MELLON FINL CORP	COM	58551A108	"3,842"	"119,660"	SH	OTHER	1	"119,660"	
MERCANTILE BANKSHARES CORP	COM	587405101	513	"11,250"	SH	DEFINED	3	"11,250"	
MERCANTILE BANKSHARES CORP	COM	587405101	616	"13,515"	SH	DEFINED	4	"13,515"	
MERCANTILE BANKSHARES CORP	COM	587405101	59	"1,300"	SH	OTHER	4	"1,300"	
MERCANTILE BANKSHARES CORP	COM	587405101	68	"1,500"	SH	OTHER	5	"1,500"	
MERCK & CO INC	COM	589331107	"5,095"	"110,282"	SH	DEFINED	3	"110,282"	
MERCK & CO INC	COM	589331107	"2,109"	"45,650"	SH	OTHER	3	"45,650"	
MERCK & CO INC	COM	589331107	"15,742"	"340,728"	SH	DEFINED	4	"267,378"	"73,350"
MERCK & CO INC	COM	589331107	"4,432"	"95,926"	SH	OTHER	4	"94,926"	"1,000"
MERCK & CO INC	COM	589331107	"1,614"	"34,931"	SH	DEFINED	5	"29,381"	"5,550"
MERCK & CO INC	COM	589331107	"2,901"	"62,800"	SH	OTHER	5	"62,800"	
MEREDITH CORP	COM	589433101	220	"4,500"	SH	OTHER	3		"4,500"
MERRILL LYNCH & CO INC	COM	590188108	"15,775"	"268,975"	SH	DEFINED	3	"268,975"	
MERRILL LYNCH & CO INC	COM	590188108	193	"3,285"	SH	OTHER	3	"3,285"	
MERRILL LYNCH & CO INC	COM	590188108	"54,281"	"925,515"	SH	DEFINED	4	"882,537"	"42,978"
MERRILL LYNCH & CO INC	COM	590188108	302	"5,153"	SH	OTHER	4	"5,153"	
MERRILL LYNCH & CO INC	COM	590188108	"5,487"	"93,560"	SH	DEFINED	5	"93,560"	
MERRILL LYNCH & CO INC	COM	590188108	275	"4,688"	SH	OTHER	5	"4,688"	
MERRILL LYNCH & CO INC	COM	590188108	"19,079"	"325,300"	SH	OTHER	1	"325,300"	
METASOLV INC	COM	59139P104		43	SH	OTHER	3	43	
METASOLV INC	COM	59139P104	26	"10,600"	SH	OTHER	4	"10,600"	
MFS INTER INCOME TR	SH BEN INT	55273C107	16	"2,400"	SH	DEFINED	4	800	"1,600"
MFS INTER INCOME TR	SH BEN INT	55273C107	102	"15,000"	SH	DEFINED	5	"15,000"	
MICROCHIP TECHNOLOGY INC	COM	595017104	289	"8,650"	SH	OTHER	3	"8,650"	
MICROCHIP TECHNOLOGY INC	COM	595017104	43	"1,275"	SH	OTHER	4		"1,275"
MICROSOFT CORP	COM	594918104	"13,688"	"500,100"	SH	DEFINED	"2,4"	"500,100"	
MICROSOFT CORP	COM	594918104	"40,996"	"1,497,827"	SH	DEFINED	3	"1,497,827"	
MICROSOFT CORP	COM	594918104	"4,573"	"167,070"	SH	OTHER	3	"166,270"	800
MICROSOFT CORP	COM	594918104	"151,815"	"5,546,775"	SH	DEFINED	4	"5,282,751"	"264,024"
MICROSOFT CORP	COM	594918104	"7,577"	"276,840"	SH	OTHER	4	"265,140"	"11,700"
MICROSOFT CORP	COM	594918104	"29,264"	"1,069,185"	SH	DEFINED	5	"1,061,085"	"8,100"
MICROSOFT CORP	COM	594918104	"3,837"	"140,180"	SH	OTHER	5	"140,180"	
MICROSOFT CORP	COM	594918104	"8,113"	"296,430"	SH	OTHER	1	"296,430"	
MIDCAP SPDR TR	UNIT SER 1	595635103	"41,293"	"391,776"	SH	DEFINED	3	"391,776"	
MIDCAP SPDR TR	UNIT SER 1	595635103	203	"1,927"	SH	OTHER	3	"1,927"	
MIDCAP SPDR TR	UNIT SER 1	595635103	"59,995"	"569,215"	SH	DEFINED	4	"566,285"	"2,930"
MIDCAP SPDR TR	UNIT SER 1	595635103	"1,363"	"12,933"	SH	OTHER	4	"11,483"	"1,450"
MIDCAP SPDR TR	UNIT SER 1	595635103	"12,575"	"119,310"	SH	DEFINED	5	"119,310"	
MIDCAP SPDR TR	UNIT SER 1	595635103	531	"5,037"	SH	OTHER	5	"5,037"	
MIDCAP SPDR TR	UNIT SER 1	595635103	"31,219"	"296,200"	SH	OTHER	1	"296,200"	
MIDDLESEX WATER CO	COM	596680108	244	"12,000"	SH	DEFINED	3	"12,000"	
MIDDLESEX WATER CO	COM	596680108	3	130	SH	DEFINED	5	130	
MIDDLESEX WATER CO	COM	596680108	179	"8,800"	SH	OTHER	5	"8,800"	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	135	"17,250"	SH	OTHER	4	"17,250"	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	22	"2,790"	SH	DEFINED	5	"2,790"	
MOHAWK INDS INC	COM	608190104	187	"2,650"	SH	OTHER	3		"2,650"
MOHAWK INDS INC	COM	608190104	6	80	SH	DEFINED	4	80	
MOHAWK INDS INC	COM	608190104	"710,834"	"10,077,034"	SH	DEFINED	5	"9,834,723"	"242,311"
MOLECULAR DEVICES CORP	COM	60851C107	"4,265"	"224,600"	SH	DEFINED	3	"224,600"	
MOLECULAR DEVICES CORP	COM	60851C107	2	100	SH	DEFINED	4	100	
MOLECULAR DEVICES CORP	COM	60851C107	2	123	SH	DEFINED	5	123	
MOLEX INC	COM	608554101	493	"14,131"	SH	DEFINED	4	"13,462"	669
MOLEX INC	CL A	608554200	4,392"	"149,844"	SH	DEFINED	4	"65,611"	"84,233"

MOLEX INC	CL A	608554200	151	"5,157"	SH	OTHER	4	"4,000"	"1,157"
MONSANTO CO NEW	COM	61166W101	63	"2,182"	SH	DEFINED	3	"2,182"	
MONSANTO CO NEW	COM	61166W101	226	"7,864"	SH	OTHER	3	"7,864"	
MONSANTO CO NEW	COM	61166W101	55	"1,901"	SH	DEFINED	4	"1,852"	49
MONSANTO CO NEW	COM	61166W101	120	"4,158"	SH	OTHER	4	"2,258"	"1,900"
MONSANTO CO NEW	COM	61166W101	7	257	SH	DEFINED	5	257	
MOODYS CORP	COM	615369105	201	"3,318"	SH	OTHER	3	118	"3,200"
MOODYS CORP	COM	615369105	"3,423"	"56,530"	SH	DEFINED	4	"56,530"	
MOODYS CORP	COM	615369105	199	"3,280"	SH	OTHER	4	"3,280"	
MOODYS CORP	COM	615369105	63	"1,041"	SH	DEFINED	5	"1,041"	
MORGAN STANLEY	COM NEW	617446448	"9,259"	"160,000"	SH	DEFINED	2,4"	"160,000"	
MORGAN STANLEY	COM NEW	617446448	"30,435"	"525,917"	SH	DEFINED	3	"525,917"	
MORGAN STANLEY	COM NEW	617446448	"3,767"	"65,102"	SH	OTHER	3	"64,802"	300
MORGAN STANLEY	COM NEW	617446448	"110,222"	"1,904,649"	SH	DEFINED	4	"1,848,318"	"56,331"
MORGAN STANLEY	COM NEW	617446448	"3,628"	"62,699"	SH	OTHER	4	"61,145"	"1,554"
MORGAN STANLEY	COM NEW	617446448	"22,761"	"393,317"	SH	DEFINED	5	"391,817"	"1,500"
MORGAN STANLEY	COM NEW	617446448	"4,368"	"75,483"	SH	OTHER	5	"75,483"	
MORGAN STANLEY	COM NEW	617446448	"5,852"	"101,120"	SH	OTHER	1	"101,120"	
MOTOROLA INC	NOTE 9/0	620076AE9	160	200	PRIN	DEFINED	5		
MOTOROLA INC	COM	620076109	236	"16,822"	SH	DEFINED	3	"16,822"	
MOTOROLA INC	COM	620076109	2	120	SH	OTHER	3	120	
MOTOROLA INC	COM	620076109	949	"67,767"	SH	DEFINED	4	"64,967"	"2,800"
MOTOROLA INC	COM	620076109	39	"2,820"	SH	OTHER	4	"2,820"	
MOTOROLA INC	COM	620076109	83	"5,956"	SH	DEFINED	5	"5,956"	
MPS GROUP INC	COM	553409103	"1,340"	"143,360"	SH	DEFINED	4	"143,360"	
MUNIYIELD									
CALIF FD INC	COM	626296107	187	"13,000"	SH	DEFINED	4	"13,000"	
MYLAN LABS INC	COM	628530107	239	"9,450"	SH	DEFINED	4	"9,450"	
NABORS									
INDUSTRIES LTD	SHS	G6359F103	199	"4,800"	SH	OTHER	3	"4,800"	
NABORS									
INDUSTRIES LTD	SHS	G6359F103	2	60	SH	DEFINED	4	60	
NABORS									
INDUSTRIES LTD	SHS	G6359F103	166	"4,000"	SH	OTHER	4	"4,000"	
NABORS									
INDUSTRIES LTD	SHS	G6359F103	42	"1,000"	SH	OTHER	5	"1,000"	
NASDAQ 100 TR	UNIT								
SER 1		631100104	409	"11,206"	SH	DEFINED	3	"8,206"	"3,000"
NASDAQ 100 TR	UNIT								
SER 1		631100104	128	"3,500"	SH	OTHER	3	"3,500"	
NASDAQ 100 TR	UNIT								
SER 1		631100104	"7,311"	"200,515"	SH	DEFINED	4	"180,465"	"20,050"
NASDAQ 100 TR	UNIT								
SER 1		631100104	341	"9,360"	SH	OTHER	4	"5,310"	"4,050"
NASDAQ 100 TR	UNIT								
SER 1		631100104	"2,455"	"67,345"	SH	DEFINED	5	"66,145"	"1,200"
NASDAQ 100 TR	UNIT								
SER 1		631100104	"1,006"	"27,600"	SH	OTHER	5	"27,600"	
NATIONAL									
CITY CORP	COM	635405103	627	"18,474"	SH	DEFINED	3	"8,952"	"9,522"
NATIONAL									
CITY CORP	COM	635405103	"3,165"	"93,255"	SH	DEFINED	4	"76,747"	"16,508"
NATIONAL									
CITY CORP	COM	635405103	"1,141"	"33,610"	SH	OTHER	4	"33,610"	
NATIONAL									
COMMERCE									
FINL CORP	COM	63545P104	405	"14,858"	SH	DEFINED	4	"14,858"	
NATIONAL									
COMMERCE									
FINL CORP	COM	63545P104	2	80	SH	DEFINED	5	80	
NATIONAL FUEL									
GAS CO N J	COM	636180101	196	"8,000"	SH	OTHER	4	"8,000"	
NATIONAL FUEL									
GAS CO N J	COM	636180101	49	"2,000"	SH	DEFINED	5	"2,000"	
NATIONAL									
RESEARCH CORP	COM	637372103	719	"44,600"	SH	DEFINED	4	"44,600"	
NATIONWIDE FINL									
SVCS INC	CL A	638612101	"5,624"	"170,100"	SH	DEFINED	3	"170,100"	
NATIONWIDE FINL									
SVCS INC	CL A	638612101	54	"1,638"	SH	OTHER	3	"1,638"	
NATIONWIDE FINL									
SVCS INC	CL A	638612101	"7,459"	"225,630"	SH	DEFINED	4	"223,515"	"2,115"
NATIONWIDE FINL									
SVCS INC	CL A	638612101	45	"1,370"	SH	OTHER	4	"1,370"	
NATIONWIDE FINL									
SVCS INC	CL A	638612101	"1,792"	"54,201"	SH	DEFINED	5	"54,201"	
NATIONWIDE FINL									
SVCS INC	CL A	638612101	78	"2,367"	SH	OTHER	5	"2,367"	
NATIONWIDE FINL									
SVCS INC	CL A	638612101	"6,658"	"201,403"	SH	OTHER	1	"201,403"	
NEKTAR									
THERAPEUTICS	COM	640268108	"4,091"	"300,600"	SH	DEFINED	3	"300,600"	
NETBANK INC	COM	640933107	"5,610"	"420,203"	SH	DEFINED	3	"420,203"	
NETSCREEN									
TECHNOLOGIES									

INC NETSCREEN TECHNOLOGIES	COM	64117V107	"3,794"	"153,300"	SH	DEFINED	3	"153,300"	
INC NEW YORK TIMES CO	COM	64117V107	35	"1,400"	SH	DEFINED	4	"1,400"	
NEW YORK TIMES CO	CL A	650111107	"8,532"	"178,539"	SH	DEFINED	3	"178,539"	
NEW YORK TIMES CO	CL A	650111107	71	"1,490"	SH	OTHER	3	"1,490"	
NEW YORK TIMES CO	CL A	650111107	"14,497"	"303,339"	SH	DEFINED	4	"290,449"	"12,890"
NEW YORK TIMES CO	CL A	650111107	"1,022"	"21,390"	SH	OTHER	4	"21,390"	
NEW YORK TIMES CO	CL A	650111107	"2,498"	"52,265"	SH	DEFINED	5	"52,265"	
NEW YORK TIMES CO	CL A	650111107	115	"2,400"	SH	OTHER	5	"2,400"	
NEW YORK TIMES CO	CL A	650111107	"11,455"	"239,700"	SH	OTHER	1	"239,700"	
NEWELL RUBBERMAID INC	COM	651229106	"1,323"	"58,087"	SH	DEFINED	4	"14,580"	"43,507"
NEWELL RUBBERMAID INC	COM	651229106	50	"2,200"	SH	OTHER	4	"2,200"	
NEWELL RUBBERMAID INC	COM	651229106	20	900	SH	DEFINED	5	900	
NEWMONT MINING CORP	COM	651639106	170	"3,500"	SH	OTHER	3	"3,500"	
NEWMONT MINING CORP	COM	651639106	412	"8,474"	SH	DEFINED	4	"8,392"	82
NEWMONT MINING CORP	COM	651639106	340	"7,000"	SH	OTHER	4	"7,000"	
NEWMONT MINING CORP	COM	651639106	80	"1,655"	SH	DEFINED	5	"1,155"	500
NIKE INC	CL B	654106103	3	50	SH	DEFINED	3		50
NIKE INC	CL B	654106103	210	"3,070"	SH	DEFINED	4	"3,070"	
NIKE INC	CL B	654106103	41	600	SH	OTHER	4		600
NISOURCE INC	COM	65473P105	76	"3,450"	SH	DEFINED	4	"3,450"	
NISOURCE INC	COM	65473P105	39	"1,775"	SH	OTHER	4	"1,775"	
NISOURCE INC	COM	65473P105	94	"4,300"	SH	DEFINED	5	"4,300"	
NOBLE ENERGY INC	COM	655044105	"1,151"	"25,900"	SH	DEFINED	4	"6,600"	"19,300"
NOBLE ENERGY INC	COM	655044105	80	"1,800"	SH	OTHER	4	"1,000"	800
NOKIA CORP SPONSORED ADR	ADR	654902204	287	"16,900"	SH	DEFINED	3	"16,900"	
NOKIA CORP SPONSORED ADR	ADR	654902204	70	"4,100"	SH	OTHER	3	"4,100"	
NOKIA CORP SPONSORED ADR	ADR	654902204	594	"34,920"	SH	DEFINED	4	"34,620"	300
NOKIA CORP SPONSORED ADR	ADR	654902204	79	"4,631"	SH	OTHER	4	"4,631"	
NOKIA CORP SPONSORED ADR	ADR	654902204	331	"19,487"	SH	DEFINED	5	"19,487"	
NORFOLK SOUTHERN CORP	COM	655844108	38	"1,600"	SH	DEFINED	3	"1,600"	
NORFOLK SOUTHERN CORP	COM	655844108	256	"10,833"	SH	DEFINED	4	"8,133"	"2,700"
NORFOLK SOUTHERN CORP	COM	655844108	18	750	SH	DEFINED	5	750	
NORTEL NETWORKS CORP NEW	COM	656568102	41	"9,632"	SH	DEFINED	3	"9,632"	
NORTEL NETWORKS CORP NEW	COM	656568102	144	"26,250"	SH	OTHER	3	"26,250"	
NORTEL NETWORKS CORP NEW	COM	656568102	147	"34,770"	SH	DEFINED	4	"34,370"	400
NORTEL NETWORKS CORP NEW	COM	656568102	4	850	SH	OTHER	4	400	450
NORTEL NETWORKS CORP NEW	COM	656568102	12	"2,916"	SH	DEFINED	5	"2,916"	
NORTEL NETWORKS CORP NEW	COM	656568102	5	"1,300"	SH	OTHER	5	"1,300"	
NORTH FORK BANCORPORATION NY	COM	659424105	8	200	SH	DEFINED	3	200	
NORTH FORK BANCORPORATION NY	COM	659424105	217	"5,350"	SH	OTHER	3	"5,350"	
NORTH FORK BANCORPORATION NY	COM	659424105	109	"2,700"	SH	DEFINED	4	"2,700"	
NORTH FORK BANCORPORATION NY	COM	659424105	166	"4,100"	SH	OTHER	4	"4,100"	

NORTHEAST UTILS	COM	664397106	2	100	SH	DEFINED	4	100	
NORTHEAST UTILS	COM	664397106	216	"10,732"	SH	DEFINED	5	"10,732"	
NORTHERN TR									
CORP	COM	665859104	74	"1,600"	SH	OTHER	3	"1,600"	
NORTHERN TR									
CORP	COM	665859104	625	"13,500"	SH	DEFINED	4	"13,500"	
NORTHERN TR									
CORP	COM	665859104	17	375	SH	OTHER	4	375	
NORTHROP									
GRUMMAN CORP	COM	666807102	82	857	SH	OTHER	3	857	
NORTHROP									
GRUMMAN CORP	COM	666807102	293	"3,060"	SH	DEFINED	4	"3,060"	
NORTHROP									
GRUMMAN CORP	COM	666807102	115	"1,200"	SH	OTHER	4	"1,200"	
NOVARTIS									
A G SPONSORED ADR		66987V109	23	500	SH	DEFINED	3	500	
NOVARTIS									
A G SPONSORED ADR		66987V109	209	"4,561"	SH	DEFINED	5	"4,561"	
NOVELL INC	COM	670006105	111	"10,500"	SH	OTHER	4	"10,500"	
NOVELLUS									
SYS INC	COM	670008101	368	"8,750"	SH	DEFINED	4	"8,750"	
NUCOR CORP	COM	670346105	45	800	SH	DEFINED	3	800	800
NUCOR CORP	COM	670346105	112	"2,001"	SH	DEFINED	4	"2,001"	
NUCOR CORP	COM	670346105	336	"6,000"	SH	OTHER	4	"6,000"	
NUTRACEUTICAL									
INTL CORP	COM	67060Y101	26	"2,383"	SH	OTHER	3	"2,383"	
NUTRACEUTICAL									
INTL CORP	COM	67060Y101	39	"3,575"	SH	DEFINED	4	"3,575"	
NUTRACEUTICAL									
INTL CORP	COM	67060Y101	210	"19,066"	SH	DEFINED	5	"19,066"	
OMNICARE INC	COM	681904108	162	"4,000"	SH	DEFINED	4	"4,000"	
OMNICARE INC	COM	681904108	121	"3,000"	SH	OTHER	4	"3,000"	
OMNICOM									
GROUP INC	COM	681919106	"13,801"	"158,031"	SH	DEFINED	3	"157,831"	200
OMNICOM									
GROUP INC	COM	681919106	"1,771"	"20,274"	SH	OTHER	3	"20,174"	100
OMNICOM									
GROUP INC	COM	681919106	"41,509"	"475,317"	SH	DEFINED	4	"450,767"	"24,550"
OMNICOM									
GROUP INC	COM	681919106	"1,696"	"19,420"	SH	OTHER	4	"19,170"	250
OMNICOM									
GROUP INC	COM	681919106	"10,300"	"117,940"	SH	DEFINED	5	"117,590"	350
OMNICOM									
GROUP INC	COM	681919106	"1,346"	"15,410"	SH	OTHER	5	"15,410"	
OMNICOM									
GROUP INC	COM	681919106	"2,531"	"28,980"	SH	OTHER	1	"28,980"	
OPTIKA INC	COM	683973101	637	"140,000"	SH	DEFINED	4	"140,000"	
ORACLE CORP	COM	68389X105	40	"3,038"	SH	DEFINED	3	"3,038"	
ORACLE CORP	COM	68389X105	197	"14,900"	SH	OTHER	3	"14,900"	
ORACLE CORP	COM	68389X105	"1,815"	"137,155"	SH	DEFINED	4	"113,075"	"24,080"
ORACLE CORP	COM	68389X105	202	"15,250"	SH	OTHER	4	"13,900"	"1,350"
ORACLE CORP	COM	68389X105	364	"27,524"	SH	DEFINED	5	"27,524"	
ORACLE CORP	COM	68389X105	4	300	SH	OTHER	5	300	
ORACLE CORP	COM	68389X105	331	"25,000"	SH	OTHER	1	"25,000"	
ORTHOFIX									
INTL N V	COM	N6748L102	284	"5,800"	SH	OTHER	3	"5,800"	
ORTHOFIX									
INTL N V	COM	N6748L102	9	180	SH	DEFINED	5	180	
OUTBACK									
STEAKHOUSE INC	COM	689899102	"80,160"	,813,161"	SH	DEFINED	5	"610,084"	"1,203,077"
OWENS &									
MINOR INC NEW	COM	690732102	111	"5,062"	SH	DEFINED	3	"5,062"	
OWENS &									
MINOR INC NEW	COM	690732102	222	"10,125"	SH	OTHER	3	"10,125"	
PACCAR INC	COM	693718108	596	"7,000"	SH	DEFINED	4		"7,000"
PACCAR INC	COM	693718108	15	180	SH	DEFINED	5	180	
PAYCHEX INC	COM	704326107	108	"2,900"	SH	OTHER	3	"2,900"	
PAYCHEX INC	COM	704326107	647	"17,400"	SH	DEFINED	4	"16,900"	500
PAYCHEX INC	COM	704326107	82	"2,200"	SH	OTHER	4	"1,600"	600
PAYCHEX INC	COM	704326107	11	300	SH	DEFINED	5	300	
PEABODY									
ENERGY CORP	COM	704549104	263	"6,300"	SH	OTHER	3	"6,300"	
PEABODY									
ENERGY CORP	COM	704549104	559	"13,400"	SH	OTHER	4	"13,400"	
PEGASYSTEMS INC	COM	705573103	"8,441"	"977,000"	SH	DEFINED	5	"977,000"	
PEMCO									
AVIATION INC	COM	706444106	690	"20,000"	SH	DEFINED	4	"20,000"	
PENGROWTH									
ENERGY TR	COM	706902103	363	"17,100"	SH	OTHER	3	"17,100"	
PENN VA									
RESOURCES									
PARTNERS L	COM	707884102	230	"6,700"	SH	DEFINED	4	"4,200"	"2,500"
PENNEY J C INC	COM	708160106	142	"5,386"	SH	DEFINED	4	"5,386"	
PENNEY J C INC	COM	708160106	194	"7,390"	SH	DEFINED	5	"7,390"	
PEPSICO INC	COM	713448108	934	"20,025"	SH	DEFINED	3	"20,025"	

PEPSICO INC	COM	713448108	291	"6,233"	SH	OTHER	3	"6,233"	
PEPSICO INC	COM	713448108	"14,248"	"305,612"	SH	DEFINED	4	"230,985"	"74,627"
PEPSICO INC	COM	713448108	794	"17,025"	SH	OTHER	4	"15,025"	"2,000"
PEPSICO INC	COM	713448108	774	"16,592"	SH	DEFINED	5	"16,592"	
PEPSICO INC	COM	713448108	11	230	SH	OTHER	5	230	
PEPSICO INC	COM	713448108	699	"15,000"	SH	OTHER	1	"15,000"	
PETRO-CDA	COM	7.16E+106	599	"9,375"	SH	OTHER	3	"9,375"	
PETROCHINA									
CO LTD SPONSORED ADR		7.16E+104	29	500	SH	DEFINED	4	500	
PETROCHINA									
CO LTD SPONSORED ADR		7.16E+104	751	"13,165"	SH	DEFINED	5	"13,165"	
PETROCHINA									
CO LTD SPONSORED ADR		7.16E+104	99	"1,740"	SH	OTHER	5	"1,740"	
PFIZER INC	COM	717081103	"11,518"	"326,000"	SH	DEFINED	"2,4"	"326,000"	
PFIZER INC	COM	717081103	"40,911"	"1,157,974"	SH	DEFINED	3	"1,157,974"	
PFIZER INC	COM	717081103	"5,003"	"141,604"	SH	OTHER	3	"141,054"	550
PFIZER INC	COM	717081103	"148,330"	"4,198,405"	SH	DEFINED	4	"3,872,119"	"326,286"
PFIZER INC	COM	717081103	"11,324"	"320,521"	SH	OTHER	4	"317,871"	"2,650"
PFIZER INC	COM	717081103	"347,273"	"9,829,396"	SH	DEFINED	5	"9,827,196"	"2,200"
PFIZER INC	COM	717081103	"4,354"	"123,242"	SH	OTHER	5	"123,242"	
PFIZER INC	COM	717081103	"6,525"	"184,700"	SH	OTHER	1	"184,700"	
PHARMACEUTICAL									
PROD DEV INC	COM	717124101	15	550	SH	DEFINED	4	550	
PHARMACEUTICAL									
PROD DEV INC	COM	717124101	313	"11,600"	SH	OTHER	4	"11,600"	
PHARMION CORP	COM	71715B409	"1,917"	"125,700"	SH	DEFINED	3	"125,700"	
PHOENIX COS									
INC NEW	COM	7.19E+113	5	387	SH	DEFINED	4	263	124
PHOENIX COS									
INC NEW	COM	7.19E+113	82	"6,800"	SH	OTHER	4	"6,800"	
PHOENIX COS									
INC NEW	COM	7.19E+113	181	"15,018"	SH	DEFINED	5	"15,018"	
PIER 1									
IMPORTS INC	COM	720279108	374	"17,100"	SH	OTHER	3	"17,100"	
PINNACLE FINL									
PARTNERS INC	COM	72346Q104	522	"22,223"	SH	DEFINED	4	"22,223"	
PIONEER NAT									
RES CO	COM	723787107	326	"10,200"	SH	DEFINED	5	"10,200"	
PITNEY BOWES									
INC	COM	724479100	256	"6,300"	SH	DEFINED	3	"6,300"	
PITNEY BOWES									
INC	COM	724479100	244	"6,000"	SH	OTHER	3	"6,000"	
PITNEY BOWES									
INC	COM	724479100	777	"19,118"	SH	DEFINED	4	"16,944"	"2,174"
PITNEY BOWES									
INC	COM	724479100	146	"3,600"	SH	OTHER	4	"3,600"	
PITNEY BOWES									
INC	COM	724479100	73	"1,800"	SH	DEFINED	5	"1,800"	
PLACER DOME INC	COM	725906101	489	"27,280"	SH	DEFINED	4	"2,200"	"25,080"
PLACER DOME INC	COM	725906101	27	"1,500"	SH	OTHER	4	"1,500"	
PLACER DOME INC	COM	725906101	"3,130"	"174,761"	SH	OTHER	5	"174,761"	
PLUM CREEK									
TIMBER CO INC	COM	729251108	42	"1,370"	SH	DEFINED	3	"1,370"	
PLUM CREEK									
TIMBER CO INC	COM	729251108	122	"4,000"	SH	OTHER	3	"4,000"	
PLUM CREEK									
TIMBER CO INC	COM	729251108	78	"2,550"	SH	DEFINED	4	"2,550"	
PMC-SIERRA INC	COM	69344F106	"9,007"	"448,113"	SH	DEFINED	3	"448,113"	
PMC-SIERRA INC	COM	69344F106	29	"1,450"	SH	OTHER	3	"1,450"	
PMC-SIERRA INC	COM	69344F106	"8,438"	"419,821"	SH	DEFINED	4	"418,741"	"1,080"
PMC-SIERRA INC	COM	69344F106	25	"1,230"	SH	OTHER	4	"1,230"	
PMC-SIERRA INC	COM	69344F106	953	"47,408"	SH	DEFINED	5	"47,408"	
PMC-SIERRA INC	COM	69344F106	42	"2,100"	SH	OTHER	5	"2,100"	
PNC FINL SVCS									
GROUP INC	COM	693475105	77	"1,406"	SH	DEFINED	3	"1,406"	
PNC FINL SVCS									
GROUP INC	COM	693475105	195	"3,562"	SH	DEFINED	4	"3,562"	
PNC FINL SVCS									
GROUP INC	COM	693475105	"1,060"	"19,375"	SH	OTHER	4	"19,375"	
PNC FINL SVCS									
GROUP INC	COM	693475105	60	"1,100"	SH	DEFINED	5	"1,100"	
POMEROY IT									
SOLUTIONS INC	COM	731822102	264	"17,900"	SH	OTHER	3	"17,900"	
POST PPTYS INC	COM	737464107	419	"15,000"	SH	DEFINED	3	"15,000"	
POWERWAVE									
TECHNOLOGIES									
INC	COM	739363109	277	"35,800"	SH	OTHER	3	"35,800"	
POWERWAVE									
TECHNOLOGIES									
INC	COM	739363109	23	"2,929"	SH	DEFINED	4	"2,929"	
PPG INDS INC	COM	693506107	703	"10,988"	SH	DEFINED	4	"10,988"	
PPG INDS INC	COM	693506107	768	"12,000"	SH	OTHER	4	"12,000"	
PPL CORP	COM	69351T106	118	"2,686"	SH	DEFINED	3	"2,686"	
PPL CORP	COM	69351T106	15	350	SH	DEFINED	4	350	
PPL CORP	COM	69351T106	96	"2,200"	SH	OTHER	4	"2,200"	

PRAXAIR INC	COM	74005P104	294	"7,700"	SH	DEFINED	4	"7,700"	
PREMCO INC	COM	74045Q104	424	"16,300"	SH	OTHER	4	"16,300"	
PRICE T ROWE GROUP INC	COM	74144T108	"2,702"	"57,000"	SH	DEFINED	4	"57,000"	
PRICE T ROWE GROUP INC	COM	74144T108	19	400	SH	OTHER	4	400	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	30	917	SH	DEFINED	3	917	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	285	"8,622"	SH	DEFINED	4	"8,622"	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	71	"2,158"	SH	DEFINED	5	"2,158"	
PROCTER & GAMBLE CO	COM	742718109	"10,977"	"109,897"	SH	DEFINED	3	"109,897"	
PROCTER & GAMBLE CO	COM	742718109	456	"4,570"	SH	OTHER	3	"4,570"	
PROCTER & GAMBLE CO	COM	742718109	"18,582"	"186,040"	SH	DEFINED	4	"167,080"	"18,960"
PROCTER & GAMBLE CO	COM	742718109	"3,210"	"32,140"	SH	OTHER	4	"30,140"	"2,000"
PROCTER & GAMBLE CO	COM	742718109	"1,186"	"11,877"	SH	DEFINED	5	"11,877"	
PROCTER & GAMBLE CO	COM	742718109	746	"7,468"	SH	OTHER	5	"7,468"	
PROGRESS ENERGY INC	COM	743263105	45	"1,000"	SH	DEFINED	3	"1,000"	
PROGRESS ENERGY INC	COM	743263105	364	"8,050"	SH	DEFINED	4	"7,000"	"1,050"
PROGRESS ENERGY INC	COM	743263105	148	"3,275"	SH	OTHER	4	"3,125"	150
PROGRESS ENERGY INC	COM	743263105	471	"10,400"	SH	DEFINED	5	"10,400"	
PROGRESS FINL CORP	COM	743266108	216	"7,000"	SH	DEFINED	5	"7,000"	
PROGRESSIVE CORP OHIO	COM	743315103	502	"6,000"	SH	DEFINED	3	"6,000"	
PROGRESSIVE CORP OHIO	COM	743315103	543	"6,500"	SH	DEFINED	4	"6,500"	
PROLOGIS SH BEN INT		743410102	185	"5,770"	SH	DEFINED	4	800	"4,970"
PROLOGIS SH BEN INT		743410102	785	"24,457"	SH	OTHER	4	"24,457"	
PROVIDENT FINL GROUP INC	COM	743866105	"1,423"	"44,529"	SH	DEFINED	4	"44,529"	
PROVIDIAN FINL CORP	COM	74406A102	84	"7,254"	SH	DEFINED	3	"7,254"	
PROVIDIAN FINL CORP	COM	74406A102	326	"28,000"	SH	DEFINED	4	"28,000"	
PROVIDIAN FINL CORP	COM	74406A102	30	"2,550"	SH	OTHER	4	"2,550"	
PROVIDIAN FINL CORP	COM	74406A102	37	"3,196"	SH	OTHER	5	"3,196"	
PRUDENTIAL FINL INC	COM	744320102	2	43	SH	DEFINED	3	43	
PRUDENTIAL FINL INC	COM	744320102	89	"2,138"	SH	OTHER	3	"2,138"	
PRUDENTIAL FINL INC	COM	744320102	167	"4,003"	SH	DEFINED	4	"3,948"	55
PRUDENTIAL FINL INC	COM	744320102	241	"5,766"	SH	DEFINED	5	"5,766"	
PRUDENTIAL FINL INC	COM	744320102	24	568	SH	OTHER	5	568	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	180	"4,102"	SH	DEFINED	4	"3,102"	"1,000"
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27	617	SH	DEFINED	5	617	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9	200	SH	OTHER	5	200	
PUGET ENERGY INC NEW	COM	745310102	1	52	SH	DEFINED	4	50	2
PUGET ENERGY INC NEW	COM	745310102	202	"8,500"	SH	DEFINED	5	"8,500"	
PULTE HOMES INC	COM	745867101	5	50	SH	DEFINED	4	50	
PULTE HOMES INC	COM	745867101	403	"4,304"	SH	OTHER	4	"4,304"	
QUALCOMM INC	COM	747525103	777	"14,400"	SH	DEFINED	3	"10,800"	"3,600"
QUALCOMM INC	COM	747525103	108	"2,000"	SH	OTHER	3	"2,000"	
QUALCOMM INC	COM	747525103	"2,620"	"48,590"	SH	DEFINED	4	"36,690"	"11,900"
QUALCOMM INC	COM	747525103	"1,688"	"31,300"	SH	OTHER	4	"30,800"	500
QUALCOMM INC	COM	747525103	117	"2,170"	SH	DEFINED	5	"2,170"	
QUALCOMM INC	COM	747525103	27	500	SH	OTHER	5	500	
QUANTUM CORP	COM DSSG	747906204	3	"1,000"	SH	OTHER	3	"1,000"	

QUANTUM CORP	COM DSSG	747906204	1	300	SH	DEFINED	4	300			
QUANTUM CORP	COM DSSG	747906204	56	"18,000"	SH	OTHER	4	"18,000"			
QUANTUM CORP	COM DSSG	747906204	7	"2,110"	SH	DEFINED	5	"2,110"			
QUANTUM CORP	COM DSSG	747906204	5	"1,500"	SH	OTHER	5	"1,500"			
QUEST											
QUEST	DIAGNOSTICS										
QUEST	DIAGNOSTICS	INC	COM	74834L100	51	700	SH	DEFINED	3	700	
QUEST	DIAGNOSTICS	INC	COM	74834L100	81	"1,112"	SH	DEFINED	4	"1,112"	
QUEST	DIAGNOSTICS	INC	COM	74834L100	241	"3,300"	SH	DEFINED	5	"3,300"	
R H DONNELLEY	CORP	COM NEW	74955W307	194	"4,868"	SH	DEFINED	4	"4,868"		
R H DONNELLEY	CORP	COM NEW	74955W307	628	"15,756"	SH	OTHER	4	"15,756"		
RADIOSHACK	CORP	COM	750438103	126	"4,100"	SH	OTHER	4	"4,100"		
RADIOSHACK	CORP	COM	750438103	129	"4,214"	SH	DEFINED	5	"4,214"		
RAYTHEON CO	COM NEW	755111507	20	663	SH	DEFINED	3	663			
RAYTHEON CO	COM NEW	755111507	28	932	SH	DEFINED	4	399	533		
RAYTHEON CO	COM NEW	755111507	168	"5,591"	SH	OTHER	4	"5,591"			
RAYTHEON CO	COM NEW	755111507	42	"1,390"	SH	DEFINED	5	"1,390"			
RC2 CORP	COM	749388104	436	"20,918"	SH	DEFINED	4	"20,918"	"20,918"		
RED HAT INC	COM	756577102	963	"51,292"	SH	DEFINED	4	"51,292"			
REEBOK INTL	LTD	COM	758110100	17	425	SH	DEFINED	4	425		
REEBOK INTL	LTD	COM	758110100	574	"14,600"	SH	OTHER	4	"14,600"		
REEBOK INTL	LTD	COM	758110100	197	"5,000"	SH	DEFINED	5	"5,000"		
REGIONS FINL	CORP	COM	758940100	246	"6,602"	SH	DEFINED	4	"6,602"		
REGIONS FINL	CORP	COM	758940100	28	750	SH	OTHER	4	750		
RENAISSANCE	RE HLDGS LTD	COM	G7496G103	358	"7,296"	SH	DEFINED	3	"7,296"		
RENAISSANCE	RE HLDGS LTD	COM	G7496G103	7	150	SH	DEFINED	4	150		
RENAISSANCE	RE HLDGS LTD	COM	G7496G103	245	"5,000"	SH	OTHER	4	"5,000"		
REPUBLIC	SVCS INC	COM	760759100	274	"10,700"	SH	DEFINED	5	"10,700"		
RESEARCH IN	MOTION LTD	COM	760975102	329	"3,800"	SH	OTHER	3	"3,800"		
RESEARCH IN	MOTION LTD	COM	760975102	33	500	SH	OTHER	4	500	500	
REUTERS GROUP	PLC	SPONSORED ADR	76132M102	321	"12,650"	SH	DEFINED	4	"12,650"		
REUTERS GROUP	PLC	SPONSORED ADR	76132M102	32	"1,250"	SH	OTHER	4	"1,250"		
REUTERS GROUP	PLC	SPONSORED ADR	76132M102	12	470	SH	DEFINED	5	470		
RIVIANA FOODS	INC	COM	769536103	"4,947"	"180,614"	SH	DEFINED	4	"80,614"	"100,000"	
ROCKWELL AUTOMATION	INC	COM	773903109	57	"1,600"	SH	OTHER	3	"1,600"		
ROCKWELL	AUTOMATION	INC	COM	773903109	178	"5,000"	SH	DEFINED	4	"5,000"	
ROCKWELL	COLLINS INC	COM	774341101	48	"1,600"	SH	OTHER	3	"1,600"		
ROCKWELL	COLLINS INC	COM	774341101	150	"5,000"	SH	DEFINED	4	"5,000"		
ROCKWELL	COLLINS INC	COM	774341101	6	200	SH	OTHER	4	200		
ROGUE WAVE	SOFTWARE INC	COM	775369101	300	"45,100"	SH	OTHER	3	"45,100"		
ROYAL CARIBBEAN	CRUISES LTD	COM	V7780T103	188	"5,400"	SH	OTHER	4	"4,300"	"1,100"	
ROYAL CARIBBEAN	CRUISES LTD	COM	V7780T103	17	500	SH	DEFINED	5	500		
ROYAL DUTCH	PETE CO	NY REG EUR .56	780257804	"1,108"	"21,154"	SH	DEFINED	3	"21,154"		
ROYAL DUTCH	PETE CO	NY REG EUR .56	780257804	183	"3,500"	SH	OTHER	3	"3,500"		
ROYAL DUTCH	PETE CO	NY REG EUR .56	780257804	"9,536"	"182,012"	SH	DEFINED	4	"132,232"	"49,780"	
ROYAL DUTCH	PETE CO	NY REG EUR .56	780257804	376	"7,168"	SH	OTHER	4	"5,968"	"1,200"	
ROYAL DUTCH	PETE CO	NY REG EUR .56	780257804	436	"8,328"	SH	DEFINED	5	"8,328"		
SABINE											

ROYALTY TR	UNIT BEN INT	785688102	131	"4,500"	SH	DEFINED	4	"4,500"	
SABINE									
ROYALTY TR	UNIT BEN INT	785688102	115	"3,950"	SH	OTHER	4	950	"3,000"
SAFECO CORP	COM	786429100	463	"11,900"	SH	OTHER	4	"11,900"	
SAFECO CORP	COM	786429100	218	"5,600"	SH	DEFINED	5	"5,600"	
SAFEGUARD									
SCIENTIFICS									
INC	COM	786449108	73	"18,000"	SH	DEFINED	3	"18,000"	
SAN JUAN									
BASIN RTY TR	UNIT BEN INT	798241105	451	"20,800"	SH	DEFINED	4	"12,800"	"8,000"
SARA LEE CORP	COM	803111103	82	"3,795"	SH	DEFINED	3	"3,795"	
SARA LEE CORP	COM	803111103	"1,468"	"67,625"	SH	DEFINED	4	"59,625"	"8,000"
SARA LEE CORP	COM	803111103	771	"35,500"	SH	OTHER	4	"35,500"	
SARA LEE CORP	COM	803111103	114	"5,255"	SH	DEFINED	5	"5,255"	
SARA LEE CORP	COM	803111103	737	"33,926"	SH	OTHER	5	"33,926"	
SAVIENT									
PHARMACEUTICALS									
INC	COM	80517Q100	35	"7,500"	SH	DEFINED	3	"6,000"	"1,500"
SAVIENT									
PHARMACEUTICALS									
INC	COM	80517Q100	478	"103,650"	SH	OTHER	3	"103,650"	
SAVIENT									
PHARMACEUTICALS									
INC	COM	80517Q100	21	"4,500"	SH	DEFINED	4	"1,500"	"3,000"
SBC									
COMMUNICATIONS									
INC	COM	78387G103	478	"18,326"	SH	DEFINED	3	"14,331"	"3,995"
SBC									
COMMUNICATIONS									
INC	COM	78387G103	52	"2,000"	SH	OTHER	3	"2,000"	
SBC									
COMMUNICATIONS									
INC	COM	78387G103	"2,400"	"92,046"	SH	DEFINED	4	"84,820"	"7,226"
SBC									
COMMUNICATIONS									
INC	COM	78387G103	759	"29,110"	SH	OTHER	4	"29,110"	
SBC									
COMMUNICATIONS									
INC	COM	78387G103	672	"25,779"	SH	DEFINED	5	"25,779"	
SBC									
COMMUNICATIONS									
INC	COM	78387G103	"2,670"	"102,421"	SH	OTHER	5	"102,421"	
SBS BROADCASTING									
SA	ORD	L8137F102	42	"1,300"	SH	DEFINED	4	"1,300"	
SBS BROADCASTING									
SA	ORD	L8137F102	"1,451"	"44,500"	SH	OTHER	4	"44,500"	
SCANA CORP NEW	COM	80589M102	17	496	SH	DEFINED	3		496
SCANA CORP NEW	COM	80589M102	269	"7,849"	SH	DEFINED	5	"7,849"	
SCHERING PLOUGH									
CORP	COM	806605101	43	"2,500"	SH	DEFINED	3	"2,500"	
SCHERING PLOUGH	COM	806605101	209	"12,000"	SH	OTHER	3	"12,000"	
SCHERING PLOUGH	COM	806605101	"3,528"	"202,882"	SH	DEFINED	4	"142,682"	"60,200"
SCHERING PLOUGH	COM	806605101	279	"16,060"	SH	OTHER	4	"15,060"	"1,000"
SCHERING PLOUGH	COM	806605101	255	"14,642"	SH	DEFINED	5	"14,642"	
SCHERING PLOUGH	COM	806605101	"1,835"	"105,500"	SH	OTHER	5	"105,500"	
SCHLUMBERGER									
LTD	COM	806857108	158	"2,885"	SH	DEFINED	3	"2,885"	
SCHLUMBERGER	COM	806857108	120	"2,200"	SH	OTHER	3	"2,200"	
SCHLUMBERGER	COM	806857108	"1,398"	"25,546"	SH	DEFINED	4	"25,346"	200
SCHLUMBERGER	COM	806857108	148	"2,700"	SH	OTHER	4	"2,700"	
SCHLUMBERGER	COM	806857108	112	"2,040"	SH	DEFINED	5	"2,040"	
SCHLUMBERGER	COM	806857108	36	659	SH	OTHER	5	659	
SCIENTIFIC									
ATLANTA INC	COM	808655104	164	"6,000"	SH	DEFINED	4	"6,000"	
SCIENTIFIC									
ATLANTA INC	COM	808655104	202	"7,400"	SH	OTHER	4	"7,400"	
SCOTTS CO	CL A	810186106	224	"3,780"	SH	OTHER	3	"3,780"	
SCRIPPS									
E W CO OHIO	CL A	811054204	"4,958"	"52,671"	SH	DEFINED	3	"52,671"	
SCRIPPS									
E W CO OHIO	CL A	811054204	161	"1,710"	SH	OTHER	3	"1,710"	
SCRIPPS									
E W CO OHIO	CL A	811054204	"6,618"	"70,300"	SH	DEFINED	4	"69,920"	380
SCRIPPS									
E W CO OHIO	CL A	811054204	74	790	SH	OTHER	4	390	400

CORP	COM	87161C105	49	"1,711"	SH	OTHER	3	"1,711"	
SYNOVUS FINL CORP	COM	87161C105	505	"17,479"	SH	DEFINED	4		"17,479"
SYNOVUS FINL CORP	COM	87161C105	359	"12,417"	SH	DEFINED	5	"12,417"	
SYSCO CORP	COM	871829107	"18,131"	"487,000"	SH	DEFINED	"2,4"	"487,000"	
SYSCO CORP	COM	871829107	"25,746"	"691,538"	SH	DEFINED	3	"689,038"	"2,500"
SYSCO CORP	COM	871829107	"2,976"	"79,946"	SH	OTHER	3	"79,546"	400
SYSCO CORP	COM	871829107	"135,153"	"3,630,226"	SH	DEFINED	4	"3,476,281"	"153,945"
SYSCO CORP	COM	871829107	"4,162"	"111,791"	SH	OTHER	4	"110,166"	"1,625"
SYSCO CORP	COM	871829107	"19,919"	"535,035"	SH	DEFINED	5	"531,135"	"3,900"
SYSCO CORP	COM	871829107	"2,721"	"73,095"	SH	OTHER	5	"73,095"	
SYSCO CORP	COM	871829107	"5,993"	"160,980"	SH	OTHER	1	"160,980"	
TARGET CORP	COM	8.76E+110	209	"5,434"	SH	OTHER	3	"5,434"	
TARGET CORP	COM	8.76E+110	712	"18,530"	SH	DEFINED	4	"18,530"	
TARGET CORP	COM	8.76E+110	"1,539"	"40,080"	SH	OTHER	4	"40,080"	
TARGET CORP	COM	8.76E+110	519	"13,526"	SH	DEFINED	5	"12,726"	800
TARGET CORP	COM	8.76E+110	58	"1,500"	SH	OTHER	5	"1,500"	
TAUBMAN CTRS INC	COM	876664103	"2,678"	"130,000"	SH	OTHER	3	"130,000"	
TEAM FINANCIAL INC	COM	87815X109	127	"10,000"	SH	DEFINED	4	"10,000"	
TECH DATA CORP	COM	878237106	266	"6,700"	SH	OTHER	3	"6,700"	
TECH DATA CORP	COM	878237106	16	400	SH	DEFINED	4	400	
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	59	"73,920"	SH	DEFINED	5	"73,920"	
TEJON RANCH CO DEL	COM	879080109	"1,100"	"26,832"	SH	DEFINED	4	"26,832"	
TEKTRONIX INC	COM	879131100	114	"3,600"	SH	DEFINED	4	"3,600"	
TEKTRONIX INC	COM	879131100	88	"2,800"	SH	OTHER	4	"2,800"	
TELEFONICA S A	SPONSORED ADR	879382208	399	"9,031"	SH	DEFINED	4	"8,677"	354
TELEFONICA S A	SPONSORED ADR	879382208	62	"1,410"	SH	OTHER	4	"1,410"	
TELEFONICA S A	SPONSORED ADR	879382208	53	"1,203"	SH	DEFINED	5	979	224
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	149	"4,500"	SH	DEFINED	4	"4,500"	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	41	"1,240"	SH	OTHER	4	"1,240"	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	17	500	SH	DEFINED	5	500	
TELLABS INC	COM	879664100	44	"5,257"	SH	DEFINED	3	"5,257"	
TELLABS INC	COM	879664100	30	"3,583"	SH	DEFINED	4	"3,583"	
TELLABS INC	COM	879664100	84	"10,000"	SH	DEFINED	5	"10,000"	
TEXAS INSTRS INC	COM	882508104	426	"14,500"	SH	DEFINED	3	"14,500"	
TEXAS INSTRS INC	COM	882508104	29	"1,000"	SH	OTHER	3	"1,000"	
TEXAS INSTRS INC	COM	882508104	"4,240"	"144,310"	SH	DEFINED	4	"138,344"	"5,966"
TEXAS INSTRS INC	COM	882508104	93	"3,175"	SH	OTHER	4	"3,175"	
TEXAS INSTRS INC	COM	882508104	687	"23,386"	SH	DEFINED	5	"22,786"	600
TEXAS INSTRS INC	COM	882508104	9	300	SH	OTHER	5	300	
TEXTRON INC	COM	883203101	17	300	SH	OTHER	3	300	
TEXTRON INC	COM	883203101	129	"2,268"	SH	DEFINED	4	"1,696"	572
TEXTRON INC	COM	883203101	91	"1,600"	SH	OTHER	4	"1,600"	
THERMO ELECTRON CORP	COM	883556102	32	"1,264"	SH	DEFINED	3		"1,264"
THERMO ELECTRON CORP	COM	883556102	519	"20,612"	SH	OTHER	3	"20,612"	
THERMO ELECTRON CORP	COM	883556102	112	"4,457"	SH	DEFINED	4	"1,758"	"2,699"
THERMO ELECTRON CORP	COM	883556102	115	"4,550"	SH	DEFINED	5	"4,550"	
THOMSON CORP	COM	884903105	320	"6,800"	SH	OTHER	3	"6,800"	
TIB FINL CORP	COM	872449103	144	"6,115"	SH	DEFINED	4	"6,115"	
TIB FINL CORP	COM	872449103	118	"5,000"	SH	DEFINED	5	"5,000"	
TIFFANY & CO NEW	COM	886547108	"13,591"	"300,675"	SH	DEFINED	3	"300,675"	
TIFFANY & CO NEW	COM	886547108	134	"2,969"	SH	OTHER	3	"2,969"	
TIFFANY & CO NEW	COM	886547108	"19,234"	"425,525"	SH	DEFINED	4	"420,777"	"4,748"
TIFFANY & CO NEW	COM	886547108	439	"9,711"	SH	OTHER	4	"9,711"	
TIFFANY & CO NEW	COM	886547108	"4,279"	"94,671"	SH	DEFINED	5	"94,671"	
TIFFANY & CO NEW	COM	886547108	187	"4,146"	SH	OTHER	5	"4,146"	
TIFFANY & CO NEW	COM	886547108	"16,419"	"363,243"	SH	OTHER	1	"363,243"	
TIME WARNER INC	COM	887317105	260	"14,430"	SH	DEFINED	3	"14,430"	
TIME WARNER INC	COM	887317105	"4,149"	"230,654"	SH	DEFINED	4	"206,569"	"24,085"
TIME WARNER INC	COM	887317105	25	"1,375"	SH	OTHER	4	"1,175"	200

TIME WARNER INC	COM	887317105	66	"3,656"	SH	DEFINED	5	"3,656"	
TIME WARNER INC	COM	887317105	30	"1,640"	SH	OTHER	5	"1,640"	
TJX COS INC NEW	COM	872540109	"4,720"	"214,050"	SH	DEFINED	4	"152,250"	"61,800"
TJX COS INC NEW	COM	872540109	434	"19,700"	SH	OTHER	4	"17,100"	"2,600"
TJX COS INC NEW	COM	872540109	209	"9,470"	SH	DEFINED	5	"9,470"	
TJX COS INC NEW	COM	872540109	11	500	SH	OTHER	5	500	
TLC VISION CORP	COM	872549100	46	"7,000"	SH	DEFINED	3	"7,000"	
TLC VISION CORP	COM	872549100	322	"37,500"	SH	OTHER	3	"37,500"	
TOTAL S A	SPONSORED ADR	8.92E+113	41	438	SH	DEFINED	3	438	
TOTAL S A	SPONSORED ADR	8.92E+113	172	"1,863"	SH	DEFINED	4	"1,863"	
TOTAL S A	SPONSORED ADR	8.92E+113	39	425	SH	OTHER	4	425	
TOYS R US INC	COM	892335100	156	"12,369"	SH	DEFINED	3	"12,369"	
TOYS R US INC	COM	892335100	1	100	SH	DEFINED	4		100
TRAMMELL									
CROW CO	COM	89288R106	"2,434"	"183,692"	SH	DEFINED	4		"183,692"
TRANSOCEAN INC	ORD	G90078109	5	193	SH	DEFINED	3	193	
TRANSOCEAN INC	ORD	G90078109	9	387	SH	OTHER	3	387	
TRANSOCEAN INC	ORD	G90078109	91	"3,793"	SH	DEFINED	4	"3,793"	
TRANSOCEAN INC	ORD	G90078109	362	"15,075"	SH	OTHER	4	"13,275"	"1,800"
TRANSOCEAN INC	ORD	G90078109	9	371	SH	DEFINED	5	371	
TRANSWITCH CORP	COM	894065101	259	"112,500"	SH	DEFINED	4		"112,500"
TRAVELERS PPTY									
CAS CORP NEW	CL A	89420G109	28	"1,645"	SH	DEFINED	3	"1,645"	
TRAVELERS PPTY									
CAS CORP NEW	CL A	89420G109	37	"2,207"	SH	DEFINED	4	"2,207"	
TRAVELERS PPTY									
CAS CORP NEW	CL A	89420G109	158	"9,400"	SH	OTHER	4	"9,400"	
TRAVELERS PPTY									
CAS CORP NEW	CL A	89420G109	24	"1,444"	SH	DEFINED	5	"1,444"	
TRAVELERS PPTY									
CAS CORP NEW	CL A	89420G109	2	108	SH	OTHER	5	108	
TRAVELERS PPTY									
CAS CORP NEW	CL B	89420G406	2	95	SH	DEFINED	3	95	
TRAVELERS PPTY									
CAS CORP NEW	CL B	89420G406	92	"5,419"	SH	DEFINED	4	"5,419"	
TRAVELERS PPTY									
CAS CORP NEW	CL B	89420G406	550	"32,400"	SH	OTHER	4	"28,500"	"3,900"
TRAVELERS PPTY									
CAS CORP NEW	CL B	89420G406	176	"10,389"	SH	DEFINED	5	"10,389"	
TRAVELERS PPTY									
CAS CORP NEW	CL B	89420G406	4	221	SH	OTHER	5	221	
TRIBUNE CO NEW	COM	896047107	"14,047"	"272,236"	SH	DEFINED	3	"270,736"	"1,500"
TRIBUNE CO NEW	COM	896047107	"1,633"	"31,653"	SH	OTHER	3	"31,503"	150
TRIBUNE CO NEW	COM	896047107	"41,931"	"812,616"	SH	DEFINED	4	"783,957"	"28,659"
TRIBUNE CO NEW	COM	896047107	"1,841"	"35,675"	SH	OTHER	4	"33,875"	"1,800"
TRIBUNE CO NEW	COM	896047107	"10,779"	"208,896"	SH	DEFINED	5	"207,496"	"1,400"
TRIBUNE CO NEW	COM	896047107	"1,477"	"28,620"	SH	OTHER	5	"28,620"	
TRIBUNE CO NEW	COM	896047107	"2,657"	"51,500"	SH	OTHER	1	"51,500"	
TRUSTMARK CORP	COM	898402102	278	"9,514"	SH	DEFINED	4	"6,914"	"2,600"
TULARIK INC	COM	899165104	"3,056"	"189,600"	SH	DEFINED	3	"189,600"	
TULARIK INC	COM	899165104	580	"36,000"	SH	DEFINED	4		"36,000"
TULARIK INC	COM	899165104	8	500	SH	OTHER	4	500	
TUPPERWARE CORP	COM	899896104	"1,978"	"114,060"	SH	DEFINED	5	"114,060"	
TYCO INTL LTD									
NEW	COM	902124106	80	"3,000"	SH	DEFINED	3	"3,000"	
TYCO INTL LTD									
NEW	COM	902124106	"5,162"	"194,798"	SH	DEFINED	4	"10,798"	"184,000"
TYCO INTL LTD									
NEW	COM	902124106	197	"7,440"	SH	OTHER	4	"4,440"	"3,000"
TYCO INTL LTD									
NEW	COM	902124106	"26,133"	"986,136"	SH	DEFINED	5	"986,136"	
TYCO INTL LTD									
NEW	COM	902124106	5	200	SH	OTHER	5	200	
UBS AG	NAMEN AKT	H8920M855	986	"14,502"	SH	DEFINED	4		"14,502"
UICI	COM	902737105	"5,623"	"423,448"	SH	DEFINED	4		"423,448"
UNIFI INC	COM	904677101	"1,290"	"200,000"	SH	DEFINED	4		"200,000"
UNIFI INC	COM	904677101	"1,747"	"270,862"	SH	DEFINED	5	"270,862"	
UNILEVER N V	N Y SHS	NEW 904784709	"2,887"	"44,487"	SH	DEFINED	4	"18,358"	"26,129"
UNILEVER N V	N Y SHS	NEW 904784709	653	"10,059"	SH	OTHER	4	"10,059"	
UNILEVER N V	N Y SHS	NEW 904784709	19	300	SH	DEFINED	5	300	
UNION PAC CORP	COM	907818108	"14,076"	"202,589"	SH	DEFINED	3	"201,589"	"1,000"
UNION PAC CORP	COM	907818108	"1,640"	"23,609"	SH	OTHER	3	"23,509"	100
UNION PAC CORP	COM	907818108	"40,094"	"577,055"	SH	DEFINED	4	"556,510"	"20,545"
UNION PAC CORP	COM	907818108	"1,847"	"26,578"	SH	OTHER	4	"25,178"	"1,400"
UNION PAC CORP	COM	907818108	"10,754"	"154,775"	SH	DEFINED	5	"154,200"	575
UNION PAC CORP	COM	907818108	"2,683"	"38,610"	SH	OTHER	5	"38,610"	
UNION PAC CORP	COM	907818108	"2,703"	"38,910"	SH	OTHER	1	"38,910"	
UNION PLANTERS									
CORP	COM	908068109	100	"3,176"	SH	DEFINED	3	"3,176"	
UNION PLANTERS									
CORP	COM	908068109	"3,183"	"101,087"	SH	DEFINED	4	"101,087"	
UNITED NATL									
BANCORP N J	COM	910909100	177	"4,944"	SH	DEFINED	4		"4,944"
UNITED NATL									
BANCORP N J	COM	910909100	108	"3,000"	SH	OTHER	4	"3,000"	

UNITED PARCEL SERVICE INC	CL B	911312106	"13,344"	"179,000"	SH	DEFINED	"2,4"	"179,000"	
UNITED PARCEL SERVICE INC	CL B	911312106	"13,477"	"180,780"	SH	DEFINED	3	"180,780"	
UNITED PARCEL SERVICE INC	CL B	911312106	496	"6,650"	SH	OTHER	3	"6,650"	
UNITED PARCEL SERVICE INC	CL B	911312106	"63,075"	"846,072"	SH	DEFINED	4	"841,347"	"4,725"
UNITED PARCEL SERVICE INC	CL B	911312106	235	"3,155"	SH	OTHER	4	"2,355"	800
UNITED PARCEL SERVICE INC	CL B	911312106	"4,178"	"56,045"	SH	DEFINED	5	"56,045"	
UNITED PARCEL SERVICE INC	CL B	911312106	570	"7,650"	SH	OTHER	5	"7,650"	
UNITED PARCEL SERVICE INC	CL B	911312106	"19,540"	"262,100"	SH	OTHER	1	"262,100"	
UNITED TECHNOLOGIES CORP	COM	913017109	"4,265"	"45,000"	SH	DEFINED	"2,4"	"45,000"	
UNITED TECHNOLOGIES CORP	COM	913017109	"28,608"	"301,870"	SH	DEFINED	3	"301,870"	
UNITED TECHNOLOGIES CORP	COM	913017109	"3,110"	"32,821"	SH	OTHER	3	"32,681"	140
UNITED TECHNOLOGIES CORP	COM	913017109	"79,701"	"840,996"	SH	DEFINED	4	"813,254"	"27,742"
UNITED TECHNOLOGIES CORP	COM	913017109	"3,721"	"39,262"	SH	OTHER	4	"38,110"	"1,152"
UNITED TECHNOLOGIES CORP	COM	913017109	"21,076"	"222,391"	SH	DEFINED	5	"221,241"	"1,150"
UNITED TECHNOLOGIES CORP	COM	913017109	"2,475"	"26,120"	SH	OTHER	5	"26,120"	
UNITED TECHNOLOGIES CORP	COM	913017109	"5,520"	"58,250"	SH	OTHER	1	"58,250"	
UNITEDHEALTH GROUP INC	COM	91324P102	"22,691"	"390,009"	SH	DEFINED	3	"389,709"	300
UNITEDHEALTH GROUP INC	COM	91324P102	"2,832"	"48,668"	SH	OTHER	3	"48,458"	210
UNITEDHEALTH GROUP INC	COM	91324P102	"64,378"	"1,106,534"	SH	DEFINED	4	"1,047,361"	"59,173"
UNITEDHEALTH GROUP INC	COM	91324P102	"2,988"	"51,360"	SH	OTHER	4	"49,860"	"1,500"
UNITEDHEALTH GROUP INC	COM	91324P102	"15,632"	"268,685"	SH	DEFINED	5	"267,785"	900
UNITEDHEALTH GROUP INC	COM	91324P102	"1,952"	"33,557"	SH	OTHER	5	"33,557"	
UNITEDHEALTH GROUP INC	COM	91324P102	"5,236"	"90,000"	SH	OTHER	1	"90,000"	
UNIVERSAL HLTH SVCS INC	CL B	913903100	21	400	SH	DEFINED	4	400	
UNIVERSAL HLTH SVCS INC	CL B	913903100	199	"3,700"	SH	OTHER	4	"3,700"	
UNIVERSAL HLTH SVCS INC	CL B	913903100	16	300	SH	DEFINED	5	300	
US BANCORP DEL	COM NEW	902973304	811	"27,243"	SH	DEFINED	3	"6,549"	"20,694"
US BANCORP DEL	COM NEW	902973304	"6,802"	"228,414"	SH	DEFINED	4	"170,207"	"58,207"
US BANCORP DEL	COM NEW	902973304	437	"14,670"	SH	OTHER	4	"14,670"	
US BANCORP DEL	COM NEW	902973304	90	"3,018"	SH	DEFINED	5	"3,018"	
US BANCORP DEL	COM NEW	902973304	424	"14,229"	SH	OTHER	5	"14,229"	
UST INC	COM	902911106	207	"5,800"	SH	OTHER	3	"5,800"	
UST INC	COM	902911106	36	"1,000"	SH	DEFINED	4	"1,000"	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	252	"10,000"	SH	DEFINED	4	"10,000"	
VALERO ENERGY CORP NEW	COM	91913Y100	12	250	SH	DEFINED	3	250	
VALERO ENERGY CORP NEW	COM	91913Y100	170	"3,675"	SH	DEFINED	4	"3,675"	
VALERO ENERGY CORP NEW	COM	91913Y100	291	"6,269"	SH	DEFINED	5	"6,269"	
VALLEY NATL BANCORP	COM	919794107	326	"11,171"	SH	DEFINED	4	"3,800"	"7,371"
VANGUARD INDEX TR	STK MRK VIPERS	922908769	947	"8,900"	SH	DEFINED	4	"8,900"	
VECTREN CORP	COM	92240G101	175	"7,105"	SH	DEFINED	3	"7,105"	
VECTREN CORP	COM	92240G101	66	"2,664"	SH	DEFINED	5	"2,664"	
VERITAS SOFTWARE CO	COM	923436109	"18,205"	"491,768"	SH	DEFINED	3	"491,768"	
VERITAS									

SOFTWARE CO	COM	923436109	"2,066"	"55,798"	SH	OTHER	3	"55,548"	250
VERITAS									
SOFTWARE CO	COM	923436109	"49,120"	"1,326,848"	SH	DEFINED	4	"1,275,889"	"50,959"
VERITAS									
SOFTWARE CO	COM	923436109	"2,244"	"60,625"	SH	OTHER	4	"59,225"	"1,400"
VERITAS									
SOFTWARE CO	COM	923436109	"13,546"	"365,898"	SH	DEFINED	5	"364,048"	"1,850"
VERITAS									
SOFTWARE CO	COM	923436109	"1,898"	"51,280"	SH	OTHER	5	"51,280"	
VERITAS									
SOFTWARE CO	COM	923436109	"3,491"	"94,290"	SH	OTHER	1	"94,290"	
VERIZON									
COMMUNICATIONS	COM	92343V104	964	"27,486"	SH	DEFINED	3	"21,945"	"5,541"
VERIZON									
COMMUNICATIONS	COM	92343V104	128	"3,660"	SH	OTHER	3	"3,660"	
VERIZON									
COMMUNICATIONS	COM	92343V104	"6,844"	"195,092"	SH	DEFINED	4	"154,677"	"40,415"
VERIZON									
COMMUNICATIONS	COM	92343V104	"1,298"	"36,996"	SH	OTHER	4	"32,622"	"4,374"
VERIZON									
COMMUNICATIONS	COM	92343V104	792	"22,584"	SH	DEFINED	5	"21,484"	"1,100"
VERIZON									
COMMUNICATIONS	COM	92343V104	122	"3,484"	SH	OTHER	5	"3,484"	
VERTEX									
PHARMACEUTICALS									
INC	COM	92532F100	"3,933"	"380,025"	SH	DEFINED	3	"380,025"	
VERTEX									
PHARMACEUTICALS									
INC	COM	92532F100	9	865	SH	OTHER	3	865	
VERTEX									
PHARMACEUTICALS									
INC	COM	92532F100	"2,796"	"270,162"	SH	DEFINED	4	"269,477"	685
VERTEX									
PHARMACEUTICALS									
INC	COM	92532F100	8	760	SH	OTHER	4	760	
VERTEX									
PHARMACEUTICALS									
INC	COM	92532F100	305	"29,515"	SH	DEFINED	5	"29,515"	
VERTEX									
PHARMACEUTICALS									
INC	COM	92532F100	14	"1,380"	SH	OTHER	5	"1,380"	
VIACOM INC	CL A	925524100	226	"5,095"	SH	DEFINED	4	"5,095"	
VIACOM INC	CL A	925524100	22	500	SH	OTHER	4	500	
VIACOM INC	CL A	925524100	677	"15,300"	SH	DEFINED	5	"15,300"	
VIACOM INC	CL B	925524308	"9,986"	"225,000"	SH	DEFINED	"2,4"	"225,000"	
VIACOM INC	CL B	925524308	"33,179"	"747,610"	SH	DEFINED	3	"747,360"	250
VIACOM INC	CL B	925524308	"2,915"	"65,676"	SH	OTHER	3	"65,376"	300
VIACOM INC	CL B	925524308	"98,965"	"2,229,941"	SH	DEFINED	4	"2,127,045"	"102,896"
VIACOM INC	CL B	925524308	"5,604"	"126,283"	SH	OTHER	4	"124,483"	"1,800"
VIACOM INC	CL B	925524308	"20,845"	"469,685"	SH	DEFINED	5	"467,365"	"2,320"
VIACOM INC	CL B	925524308	"2,559"	"57,663"	SH	OTHER	5	"57,663"	
VIACOM INC	CL B	925524308	"14,787"	"333,182"	SH	OTHER	1	"333,182"	
VIAD CORP	COM	92552R109	962	"38,492"	SH	DEFINED	5	"38,492"	
VIGNETTE CORP	COM	926734104	"2,348"	"1,034,512"	SH	DEFINED	3	"1,034,512"	
VIGNETTE CORP	COM	926734104	5	"2,325"	SH	DEFINED	4	"2,325"	
VIGNETTE CORP	COM	926734104		9	SH	DEFINED	5	9	
VIRAGEN INC	COM	927638106	25	"104,400"	SH	DEFINED	5	"104,400"	
VIRAGEN INC	COM	927638106	2	"10,000"	SH	OTHER	5	"10,000"	
VISHAY									
INTERTECHNOLOGY									
INC	COM	928298108	515	"22,510"	SH	DEFINED	4	"22,510"	
VITESSE									
SEMICONDUCTOR									
CORP	COM	928497106	"10,877"	"1,859,277"	SH	DEFINED	3	"1,859,277"	
VITESSE									
SEMICONDUCTOR									
CORP	COM	928497106	32	"5,437"	SH	OTHER	3	"5,437"	
VITESSE									
SEMICONDUCTOR									
CORP	COM	928497106	"9,161"	"1,565,955"	SH	DEFINED	4	"1,561,815"	"4,140"
VITESSE									
SEMICONDUCTOR									
CORP	COM	928497106	25	"4,211"	SH	OTHER	4	"4,211"	
VITESSE									
SEMICONDUCTOR									
CORP	COM	928497106	"1,029"	"175,974"	SH	DEFINED	5	"175,974"	
VITESSE									
SEMICONDUCTOR									
CORP	COM	928497106	46	"7,888"	SH	OTHER	5	"7,888"	
VODAFONE GROUP									
PLC NEW	SPONSORED ADR	92857W100	98	"3,895"	SH	DEFINED	3	"3,095"	800
VODAFONE GROUP									
PLC NEW	SPONSORED ADR	92857W100	214	"8,550"	SH	OTHER	3	"8,550"	
VODAFONE GROUP									
PLC NEW	SPONSORED ADR	92857W100	"12,692"	"506,853"	SH	DEFINED	4	"353,314"	"153,539"

VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	"1,426"	"56,945"	SH	OTHER	4	"48,395"	"8,550"
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	480	"19,175"	SH	DEFINED	5	"19,175"	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	50	"2,000"	SH	OTHER	5	"2,000"	
VULCAN MATLS CO	COM	929160109	"6,189"	"130,096"	SH	DEFINED	4	"88,482"	"41,614"
VULCAN MATLS CO	COM	929160109	357	"7,500"	SH	OTHER	4	"5,100"	"2,400"
VULCAN MATLS CO	COM	929160109	17	360	SH	DEFINED	5	360	
WACHOVIA CORP 2ND NEW	COM	929903102	"31,046"	"666,370"	SH	DEFINED	3	"666,370"	
WACHOVIA CORP 2ND NEW	COM	929903102	"2,260"	"48,512"	SH	OTHER	3	"48,512"	
WACHOVIA CORP 2ND NEW	COM	929903102	"17,067"	"366,328"	SH	DEFINED	4	"245,649"	"120,679"
WACHOVIA CORP 2ND NEW	COM	929903102	502	"10,785"	SH	OTHER	4	"8,485"	"2,300"
WACHOVIA CORP 2ND NEW	COM	929903102	"1,473"	"31,608"	SH	DEFINED	5	"31,608"	
WACHOVIA CORP 2ND NEW	COM	929903102	982	"21,073"	SH	OTHER	5	"21,073"	
WAL MART STORES INC	COM	931142103	"13,448"	"253,500"	SH	DEFINED	"2,4"	"253,500"	
WAL MART STORES INC	COM	931142103	"32,298"	"608,818"	SH	DEFINED	3	"606,818"	"2,000"
WAL MART STORES INC	COM	931142103	"5,989"	"112,887"	SH	OTHER	3	"112,767"	120
WAL MART STORES INC	COM	931142103	"115,309"	"2,173,584"	SH	DEFINED	4	"2,110,700"	"62,884"
WAL MART STORES INC	COM	931142103	"4,741"	"89,377"	SH	OTHER	4	"86,227"	"3,150"
WAL MART STORES INC	COM	931142103	"22,608"	"426,156"	SH	DEFINED	5	"423,681"	"2,475"
WAL MART STORES INC	COM	931142103	"3,210"	"60,513"	SH	OTHER	5	"60,513"	
WAL MART STORES INC	COM	931142103	"5,737"	"108,140"	SH	OTHER	1	"108,140"	
WALGREEN CO	COM	931422109	"1,773"	"48,740"	SH	DEFINED	3	"48,740"	
WALGREEN CO	COM	931422109	193	"5,300"	SH	OTHER	3	"5,300"	
WALGREEN CO	COM	931422109	"3,429"	"94,245"	SH	DEFINED	4	"93,545"	700
WALGREEN CO	COM	931422109	29	800	SH	OTHER	4		800
WALGREEN CO	COM	931422109	"1,390"	"38,209"	SH	DEFINED	5	"35,874"	"2,335"
WALGREEN CO	COM	931422109	127	"3,500"	SH	OTHER	5	"3,500"	
WARNACO GROUP INC	COM NEW	934390402	199	"12,500"	SH	OTHER	3	"12,500"	
WASHINGTON MUT INC	COM	939322103	36	900	SH	DEFINED	3	900	
WASHINGTON MUT INC	COM	939322103	26	650	SH	OTHER	3	650	
WASHINGTON MUT INC	COM	939322103	294	"7,325"	SH	DEFINED	4	"7,325"	
WASHINGTON MUT INC	COM	939322103	377	"9,385"	SH	OTHER	4	"9,385"	
WASHINGTON MUT INC	COM	939322103	12	300	SH	DEFINED	5	300	
WASHINGTON POST CO	CL B	939640108	419	530	SH	OTHER	3		530
WASHINGTON POST CO	CL B	939640108	154	195	SH	DEFINED	4	195	
WASTE MGMT INC DEL	COM	94106L109	"2,707"	"91,460"	SH	DEFINED	4	"91,460"	
WASTE MGMT INC DEL	COM	94106L109	74	"2,500"	SH	OTHER	4	"1,200"	"1,300"
WASTE MGMT INC DEL	COM	94106L109	4	130	SH	DEFINED	5	130	
WATSON PHARMACEUTICALS INC	COM	942683103	115	"2,500"	SH	OTHER	4	"1,200"	"1,300"
WATSON PHARMACEUTICALS INC	COM	942683103	4	80	SH	DEFINED	5	80	
WATSON PHARMACEUTICALS INC	COM	942683103	814	"17,700"	SH	OTHER	5	"17,700"	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	"8,141"	"226,137"	SH	DEFINED	3	"226,137"	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	81	"2,240"	SH	OTHER	3	"2,240"	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	"10,608"	"294,675"	SH	DEFINED	4	"293,048"	"1,627"
WEATHERFORD INTERNATIONAL									

LT	COM	G95089101	136	"3,779"	SH	OTHER	4	"3,779"	
WEATHERFORD INTERNATIONAL									
LT	COM	G95089101	"2,489"	"69,152"	SH	DEFINED	5	"69,152"	
WEATHERFORD INTERNATIONAL									
LT	COM	G95089101	113	"3,131"	SH	OTHER	5	"3,131"	
WEATHERFORD INTERNATIONAL									
LT	COM	G95089101	"11,873"	"329,800"	SH	OTHER	1	"329,800"	
WEBMD CORP	COM	94769M105	180	"20,015"	SH	DEFINED	4	"20,000"	15
WEBMD CORP	COM	94769M105	6	689	SH	DEFINED	5	689	
WEBMETHODS INC	COM	94768C108	"5,801"	"637,484"	SH	DEFINED	3	"637,484"	
WEBMETHODS INC	COM	94768C108	13	"1,450"	SH	OTHER	3	"1,450"	
WEBMETHODS INC	COM	94768C108	"4,361"	"479,215"	SH	DEFINED	4	"413,292"	"65,923"
WEBMETHODS INC	COM	94768C108	15	"1,633"	SH	OTHER	4	"1,633"	
WEBMETHODS INC	COM	94768C108	425	"46,694"	SH	DEFINED	5	"46,694"	
WEBMETHODS INC	COM	94768C108	19	"2,047"	SH	OTHER	5	"2,047"	
WEBSTER FINL CORP CONN	COM	947890109	342	"7,462"	SH	DEFINED	4	"6,610"	852
WEBSTER FINL CORP CONN	COM	947890109	147	"3,200"	SH	DEFINED	5	"3,200"	
WELLS FARGO & CO NEW	COM	949746101	"19,749"	"335,351"	SH	DEFINED	3	"334,616"	735
WELLS FARGO & CO NEW	COM	949746101	"1,999"	"33,953"	SH	OTHER	3	"33,753"	200
WELLS FARGO & CO NEW	COM	949746101	"73,696"	"1,251,411"	SH	DEFINED	4	"1,180,861"	"70,550"
WELLS FARGO & CO NEW	COM	949746101	"17,349"	"294,592"	SH	OTHER	4	"293,542"	"1,050"
WELLS FARGO & CO NEW	COM	949746101	"13,977"	"237,333"	SH	DEFINED	5	"234,963"	"2,370"
WELLS FARGO & CO NEW	COM	949746101	"1,709"	"29,020"	SH	OTHER	5	"29,020"	
WELLS FARGO & CO NEW	COM	949746101	"3,880"	"65,890"	SH	OTHER	1	"65,890"	
WENDYS INTL INC	COM	950590109	42	"1,075"	SH	DEFINED	4	"1,075"	
WENDYS INTL INC	COM	950590109	228	"5,800"	SH	OTHER	4	"5,800"	
WESTCORP INC	COM	957907108	300	"8,200"	SH	OTHER	3	"8,200"	
WESTPORT RES CORP NEW	COM	961418100	"1,291"	"43,250"	SH	DEFINED	4	"2,000"	"41,250"
WHITNEY HLDG CORP	COM	966612103	"2,188"	"53,380"	SH	DEFINED	4	"53,380"	
WHITNEY HLDG CORP	COM	966612103	94	"2,300"	SH	OTHER	4	"2,300"	
WHITNEY HLDG CORP	COM	966612103	14	337	SH	DEFINED	5	337	
WILEY JOHN & SONS INC	CL A	968223206	203	"7,800"	SH	DEFINED	4	"7,800"	
WILEY JOHN & SONS INC	CL A	968223206	86	"3,300"	SH	OTHER	4	"3,300"	
WILMINGTON TRUST CORP	COM	971807102	270	"7,508"	SH	DEFINED	4	"6,908"	600
WILMINGTON TRUST CORP	COM	971807102	295	"8,200"	SH	OTHER	4	"5,800"	"2,400"
WIND RIVER SYSTEMS INC	COM	973149107	129	"14,675"	SH	DEFINED	4	"14,325"	350
WINN DIXIE STORES INC	COM	974280109	"1,478"	"148,536"	SH	DEFINED	5	"148,536"	
WINNEBAGO INDS INC	COM	974637100	963	"14,000"	SH	OTHER	3	"14,000"	
WINNEBAGO INDS INC	COM	974637100	"10,725"	"156,000"	SH	DEFINED	5	"156,000"	
WIRELESS FACILITIES INC	COM	97653A103	960	"64,590"	SH	DEFINED	4	"64,590"	
WPP GROUP PLC	SPON ADR NEW	929309300	"2,058"	"41,750"	SH	DEFINED	4		"41,750"
WPP GROUP PLC	SPON ADR NEW	929309300	150	"3,047"	SH	DEFINED	5	"3,047"	
WRIGLEY WM JR CO	COM	982526105	189	"3,370"	SH	DEFINED	4	"3,370"	
WRIGLEY WM JR CO	COM	982526105	795	"14,145"	SH	OTHER	4	"14,145"	
WRIGLEY WM JR CO	COM	982526105	72	"1,275"	SH	DEFINED	5	"1,275"	
WYETH	COM	983024100	89	"2,104"	SH	DEFINED	3	"2,104"	
WYETH	COM	983024100	172	"4,060"	SH	OTHER	3	"4,060"	
WYETH	COM	983024100	"18,367"	"432,668"	SH	DEFINED	4	"272,788"	"159,880"
WYETH	COM	983024100	883	"20,800"	SH	OTHER	4	"17,800"	"3,000"
WYETH	COM	983024100	40	934	SH	DEFINED	5	934	
WYETH	COM	983024100	"1,364"	"32,132"	SH	OTHER	5	"32,132"	
XILINX INC	COM	983919101	"21,807"	"564,508"	SH	DEFINED	3	"564,508"	
XILINX INC	COM	983919101	"3,141"	"81,321"	SH	OTHER	3	"81,021"	300
XILINX INC	COM	983919101	"59,459"	"1,539,188"	SH	DEFINED	4	"1,442,113"	"97,075"
XILINX INC	COM	983919101	"2,583"	"66,865"	SH	OTHER	4	"66,515"	350
XILINX INC	COM	983919101	"16,211"	"419,649"	SH	DEFINED	5	"416,949"	"2,700"
XILINX INC	COM	983919101	"1,815"	"46,990"	SH	OTHER	5	"46,990"	

XILINX INC	COM	983919101	"4,289"	"111,030"	SH	OTHER	1	"111,030"	
YAHOO INC	COM	984332106	"28,585"	"634,805"	SH	DEFINED	3	"634,805"	
YAHOO INC	COM	984332106	984	"21,845"	SH	OTHER	3	"21,745"	100
YAHOO INC	COM	984332106	"42,803"	"950,554"	SH	DEFINED	4	"886,959"	"63,595"
YAHOO INC	COM	984332106	"1,147"	"25,465"	SH	OTHER	4	"24,915"	550
YAHOO INC	COM	984332106	"8,829"	"196,069"	SH	DEFINED	5	"195,519"	550
YAHOO INC	COM	984332106	839	"18,630"	SH	OTHER	5	"18,630"	
YAHOO INC	COM	984332106	"1,900"	"42,200"	SH	OTHER	1	"42,200"	
YELLOW ROADWAY CORP	COM	985577105	109	"3,000"	SH	OTHER	4	"3,000"	
YELLOW ROADWAY CORP	COM	985577105	206	"5,700"	SH	DEFINED	5	"5,700"	
YORK WTR CO	COM	987184108	"2,381"	"130,848"	SH	OTHER	5	"130,848"	
YUM BRANDS INC	COM	988498101	78	"2,260"	SH	DEFINED	4	"2,260"	
YUM BRANDS INC	COM	988498101	505	"14,680"	SH	OTHER	4	"14,680"	
YUM BRANDS INC	COM	988498101	93	"2,700"	SH	DEFINED	5	"2,700"	
ZIMMER HLDGS INC	COM	98956P102	"16,416"	"233,184"	SH	DEFINED	3	"232,864"	320
ZIMMER HLDGS INC	COM	98956P102	580	"8,240"	SH	OTHER	3	"8,240"	
ZIMMER HLDGS INC	COM	98956P102	"39,760"	"564,770"	SH	DEFINED	4	"543,470"	"21,300"
ZIMMER HLDGS INC	COM	98956P102	"6,840"	"97,155"	SH	OTHER	4	"93,925"	"3,230"
ZIMMER HLDGS INC	COM	98956P102	"5,840"	"82,957"	SH	DEFINED	5	"82,477"	480
ZIMMER HLDGS INC	COM	98956P102	666	"9,461"	SH	OTHER	5	"9,461"	
ZIMMER HLDGS INC	COM	98956P102	"27,065"	"384,450"	SH	OTHER	1	"384,450"	
ZIONS BANCORPORATION	COM	989701107	28	461	SH	DEFINED	3	461	
ZIONS BANCORPORATION	COM	989701107	"3,935"	"64,153"	SH	DEFINED	4	"64,153"	
Total			"13,620,325"					"357,875,716"	0 "19,862,893"

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