

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

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

MEYER HANDELMAN CO

CIK: **45319** | IRS No.: **135600575** | State of Incorp.: **NY** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-00923** | Film No.: **05790333**

Mailing Address

*RECKSON EXECUTIVE PARK
4 INTERNATIONAL DRIVE
RYE BROOK NY 10573*

Business Address

*ROYAL EXECUTIVE PARK
4 INTERNATIONAL DRIVE
RYE BROOK NY 10573-1056
2122692840*

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: MARCH 31, 2005

CHECK HERE IF AMENDMENT { }; AMENDMENT NUMBER:
THIS AMENDMENT (CHECK ONLY ONE.): { } IS A RESTATEMENT.
{ } ADDS NEW HOLDINGS ENTRIES.

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: MEYER HANDELMAN COMPANY
ADDRESS: ROYAL EXECUTIVE PARK
4 INTERNATIONAL DRIVE
RYE BROOK, N Y 10573-1056

13F FILE NUMBER: 80100661

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: WILLIAM HANDELMAN
TITLE: PARTNER
PHONE: 914-939-4060
SIGNATURE, PLACE, AND DATE OF SIGNING:

WILLIAM R. HANDELMAN RYEBROOK, NEW YORK MAY 2, 2005

REPORT TYPE (CHECK ONLY ONE.):

{ X} 13F HOLDINGS REPORT.
{ } 13F NOTICE.
{ } 13F COMBINATION REPORT.

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 1
FORM 13F INFORMATION TABLE ENTRY TOTAL: 241
FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,368,589

LIST OF OTHER INCLUDED MANAGERS:

NO. 13F FILE NUMBER NAME
01 SUNTRUST BANK

<TABLE>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					OTHER MANAGERS	VOTING AUTHORITY		
			VALUE (\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		SOLE	SHARED	NONE
*** BP PLC SPONS ADR	Com	055622104	33782	541373.000SH			SOLE		537415.000		3958.000

*** INGERSOLL RAND CO LTD	Com	G4776G101	4375 70120.000SH	OTHER	01	1058.000	69062.000
			25637 321875.000SH	SOLE		321875.000	
			1593 20000.000SH	OTHER		20000.000	
*** TYCO INTL LTD NEW	Com	902124106	21261 629011.000SH	SOLE		629011.000	
			2148 63544.000SH	OTHER	01	10508.000	53036.000
3M COMPANY	Com	88579Y101	15447 180263.000SH	SOLE		180263.000	
			2982 34800.000SH	OTHER	01		34800.000
ABBOTT LABORATORIES	Com	002824100	2569 55100.000SH	SOLE		55100.000	
AGILENT TECHNOLOGIES INC	Com	00846U101	605 27246.000SH	SOLE		25721.000	1525.000
			619 27884.000SH	OTHER	01		27884.000
AIR PRODS & CHEMS INC COM	Com	009158106	506 8000.000 SH	SOLE		8000.000	
ALCOA INC	Com	013817101	10982 361370.000SH	SOLE		361370.000	
			2480 81600.000SH	OTHER	01	1600.000	80000.000
ALLSTATE CORP	Com	020002101	11861 219404.000SH	SOLE		216950.000	2454.000
			3139 58066.000SH	OTHER	01	7740.000	50326.000
ALLTEL CORP COM	Com	020039103	2549 46475.000SH	SOLE		46475.000	
ALTRIA GROUP INC	Com	02209S103	8187 125200.000SH	SOLE		125200.000	
			2799 42800.000SH	OTHER	01		42800.000
AMERADA HESS CORP COM	Com	023551104	725 7532.000 SH	SOLE		7532.000	
AMERICAN BILTRITE INC COM	Com	024591109	227 20200.000SH	SOLE		20200.000	
AMERICAN ELEC PWR INC COM	Com	025537101	914 26847.000SH	SOLE		26847.000	
AMERICAN EXPRESS CO COM	Com	025816109	2193 42692.000SH	SOLE		42692.000	
AMERICAN INTL GROUP INC	Com	026874107	13762 248359.000SH	SOLE		245797.000	2562.000
			4987 90000.000SH	OTHER	01		90000.000
ANADARKO PETE CORP COM	Com	032511107	747 9814.000 SH	SOLE		9814.000	
			1902 25000.000SH	OTHER	01		25000.000
ANHEUSER-BUSCH COMPANIES INC	Com	035229103	19361 408548.000SH	SOLE		406548.000	2000.000
			5336 112600.000SH	OTHER	01	600.000	112000.000
APPLERA CORP COM AP BIO GRP	Com	038020103	2683 135900.000SH	SOLE		135900.000	
			1480 75000.000SH	OTHER	01		75000.000
AUTOLIV INC	Com	052800109	922 19349.000SH	SOLE		19349.000	
AUTOMATIC DATA PROCESSING INC.	Com	053015103	4497 100045.000SH	SOLE		100045.000	
AVERY DENNISON CORP COM	Com	053611109	7110 114810.000SH	SOLE		114810.000	
			3220 52000.000SH	OTHER	01		52000.000
AXCELIS TECHNOLOGIES INC	Com	054540109	188 25747.000SH	SOLE		25747.000	
BANK OF AMERICA CORP COM	Com	060505104	443 10040.000SH	SOLE		10040.000	
BARD C R INC COM	Com	067383109	408 6000.000 SH	SOLE		6000.000	
			5106 75000.000SH	OTHER	01		75000.000
BAXTER INTL INC	Com	071813109	9806 288596.000SH	SOLE		285596.000	3000.000
			1767 52000.000SH	OTHER	01		52000.000
BELLSOUTH CORP COM	Com	079860102	219 8340.000 SH	SOLE		8340.000	
BLACK & DECKER CORP COM	Com	091797100	12095 153125.000SH	SOLE		153125.000	
			2054 26000.000SH	OTHER	01		26000.000
BOEING CO COM	Com	097023105	2017 34500.000SH	SOLE		32500.000	2000.000
			1754 30000.000SH	OTHER	01		30000.000
BRISTOL MYERS SQUIBB CO	Com	110122108	21712 852785.000SH	SOLE		850785.000	2000.000
			1839 72240.000SH	OTHER	01	16240.000	56000.000
BRUSH ENGINEERED MATLS COM	Com	117421107	304 16000.000SH	SOLE		16000.000	
BUNGE LIMITED COM	Com	G16962105	323 6000.000 SH	SOLE		6000.000	
BURLINGTON RES INC COM	Com	122014103	2732 54556.000SH	SOLE		54556.000	
CAMPBELL SOUP CO COM	Com	134429109	7301 251600.000SH	SOLE		251600.000	
CARDINAL HEALTH INC	Com	14149Y108	1064 19070.000SH	SOLE		19070.000	
			1674 30000.000SH	OTHER	01		30000.000
CATERPILLAR INC	Com	149123101	5480 59935.000SH	SOLE		59935.000	
			4279 46800.000SH	OTHER	01		46800.000
CENDANT CORP COM	Com	151313103	44489 2165993.000SH	SOLE		2162028.000	3965.000
			1508 73441.000SH	OTHER	01		73441.000
CHEVRONTEXACO CORP	Com	166764100	19634 336710.000SH	SOLE		336710.000	
			4458 76460.000SH	OTHER	01	39500.000	36960.000
CIGNA CORP COM	Com	125509109	530 5940.000 SH	SOLE		5940.000	
CISCO SYS INC COM	Com	17275R102	156 8725.000 SH	SOLE		8725.000	
			1431 80000.000SH	OTHER	01		80000.000
CITIGROUP INC	Com	172967101	20514 456486.000SH	SOLE		456486.000	
			3640 80996.000SH	OTHER	01	17000.000	63996.000
COCA COLA CO COM	Com	191216100	5475 131400.000SH	SOLE		131400.000	
			5375 129000.000SH	OTHER	01		129000.000
COLGATE PALMOLIVE CO	Com	194162103	13178 252596.000SH	SOLE		252596.000	
COMERICA INC COM	Com	200340107	2094 38024.000SH	SOLE		38024.000	
CONAGRA FOODS INC	Com	205887102	3475 128600.000SH	SOLE		124600.000	4000.000
			1394 51600.000SH	OTHER	01	1600.000	50000.000
CONOCOPHILLIPS COM	Com	20825C104	6884 63834.000SH	SOLE		63834.000	
CORNING INC	Com	219350105	5120 460058.000SH	SOLE		448058.000	12000.000
			1269 114000.000SH	OTHER	01		114000.000
DELL INC COM	Com	24702r101	1729 45000.000SH	OTHER	01		45000.000
DELPHI CORP COM	Com	247126105	50 11200.000SH	SOLE		11200.000	
DOMINION RES VA NEW COM	Com	25746U109	1823 24493.000SH	SOLE		24493.000	
DOW CHEMICAL CO	Com	260543103	12295 246637.000SH	SOLE		246637.000	
			2692 54000.000SH	OTHER	01		54000.000
DUKE ENERGY CORP	Com	264399106	4249 151700.000SH	SOLE		147700.000	4000.000
			1443 51500.000SH	OTHER	01	1500.000	50000.000
DUN & BRADSTREET DE NW COM	Com	26483E100	475 7732.000 SH	SOLE		7732.000	
Danaher Corp	Com	235851102	1335 25000.000SH	OTHER	01		25000.000
E I DU PONT DE NEMOURS & CO	Com	263534109	22622 441488.000SH	SOLE		441488.000	
			2343 45734.000SH	OTHER	01	9734.000	36000.000
E M C CORP MASS COM	Com	268648102	136 11000.000SH	SOLE		11000.000	

EASTMAN KODAK CO	Com	277461109	1133 34798.000SH	SOLE		34798.000	
			65 2000.000 SH	OTHER		2000.000	
EATON CORP	Com	278058102	9225 141056.000SH	SOLE		141056.000	
EDIETS COM INC CL A	Com	280597105	98 30258.000SH	OTHER		30258.000	
EL PASO CORP	Com	28336L109	240 22726.000SH	SOLE		18726.000	4000.000
EMERSON ELECTRIC CO	Com	291011104	5480 84400.000SH	SOLE		83200.000	1200.000
ENTERGY CORPORATION-NEW	Com	29364G103	10093 142835.000SH	SOLE		142835.000	
EXXON MOBIL CORP	Com	30231G102	62039 1040925.000SH	SOLE		1040925.000	
			2295 38500.000SH	OTHER		38500.000	
FIRST DATA CORP COM	Com	319963104	377 9587.000 SH	SOLE		9587.000	
			983 25000.000SH	OTHER	01		25000.000
FOOT LOCKER INC COM	Com	344849104	328 11200.000SH	SOLE		11200.000	
FPL GROUP INC	Com	302571104	3084 76800.000SH	SOLE		76800.000	
FREEPORT MCMORAN COPPER & GOLD	Com	35671D857	4921 124224.000SH	SOLE		124224.000	
FREESCALE SEMICONDUCTOR INC	Com	35687M206	657 38070.001SH	SOLE		37011.001	1059.000
FRESENIUS MED CARE AG SPONSORE	Com	358029106	707 26000.000SH	SOLE		26000.000	
GANNETT INC COM	Com	364730101	2016 25490.000SH	SOLE		24490.000	1000.000
GEMSTAR-TV GUIDE INTL COM	Com	36866W106	52 11880.000SH	SOLE		11880.000	
GENERAL ELECTRIC CO	Com	369604103	124246 3445531.000SH	SOLE		3445531.000	
			7335 203400.000SH	OTHER	01	41400.000	162000.000
GENERAL MILLS INC	Com	370334104	3800 77310.000SH	SOLE		77310.000	
GENERAL MOTORS CORP	Com	370442105	3660 124516.000SH	SOLE		124516.000	
			59 2000.000 SH	OTHER		2000.000	
GENUINE PARTS CO COM	Com	372460105	3627 83405.000SH	SOLE		83405.000	
			1740 40000.000SH	OTHER	01		40000.000
GEORGIA PAC CORP COM	Com	373298108	582 16400.000SH	SOLE		16400.000	
GERBER SCIENTIFIC INC COM	Com	373730100	120 16500.000SH	SOLE		16500.000	
GILLETTE CO COM	Com	375766102	9435 186900.000SH	SOLE		186900.000	
GLAXOSMITHKLINE PLC SPONSORED	Com	37733W105	2726 59362.000SH	SOLE		59362.000	
GRACE W R & CO DEL NEW COM	Com	38388F108	264 31036.000SH	SOLE		31036.000	
H J HEINZ CO	Com	423074103	3618 98200.000SH	SOLE		95700.000	2500.000
HALLIBURTON CO COM	Com	406216101	7742 179000.000SH	SOLE		179000.000	
			130 3000.000 SH	OTHER		3000.000	
HARTFORD FINL SVCS GROUP INC	Com	416515104	1803 26300.000SH	SOLE		26300.000	
HEARUSA INC	Com	422360305	22 10979.000SH	OTHER		10979.000	
HEMISPHERX BIOPHARMA INC	Com	42366C103	22 15000.000SH	OTHER		15000.000	
HERSHEY FOODS CORP COM	Com	427866108	290 4800.000 SH	SOLE		4800.000	
HEWLETT PACKARD CO	Com	428236103	6841 311797.000SH	SOLE		303797.000	8000.000
			2633 120000.000SH	OTHER	01		120000.000
HOME DEPOT INC	Com	437076102	864 22600.000SH	SOLE		22600.000	
			1262 33000.000SH	OTHER	01		33000.000
HONEYWELL INTL INC	Com	438516106	25714 691046.000SH	SOLE		687046.000	4000.000
			3944 106000.000SH	OTHER	01		106000.000
ILLINOIS TOOL WKS INC COM	Com	452308109	4094 45730.000SH	SOLE		45730.000	
IMS HEALTH INC COM	Com	449934108	4132 169396.000SH	SOLE		169396.000	
INTEL CORP	Com	458140100	2378 102350.000SH	SOLE		102350.000	
			1487 64000.000SH	OTHER	01		64000.000
INTERNATIONAL PAPER CO	Com	460146103	5273 143326.000SH	SOLE		143326.000	
INTERPUBLIC GROUP COS COM	Com	460690100	353 28750.000SH	SOLE		28750.000	
INTL BUSINESS MACHINES CORP	Com	459200101	43376 474682.000SH	SOLE		474682.000	
			5099 55800.000SH	OTHER	01	600.000	55200.000
ITT INDUSTRIES INC	Com	450911102	2694 29850.000SH	SOLE		29850.000	
JEFFERSON PILOT CORP COM	Com	475070108	343 7000.000 SH	SOLE		7000.000	
JOHNSON & JOHNSON COM	Com	478160104	4816 71704.000SH	SOLE		71704.000	
JOHNSON CTLS INC COM	Com	478366107	1840 33000.000SH	OTHER	01		33000.000
JPMORGAN CHASE & CO	Com	46625H100	8664 250409.000SH	SOLE		250409.000	
			35 1000.000 SH	OTHER		1000.000	
KELLOGG CO COM	Com	487836108	6568 151800.000SH	SOLE		151800.000	
KIMBERLY CLARK CORP	Com	494368103	45962 699259.000SH	SOLE		696139.000	3120.000
			3444 52400.000SH	OTHER	01	400.000	52000.000
LEHMAN BROS HLDGS INC COM	Com	524908100	1168 12400.000SH	SOLE		12400.000	
LILLY ELI & CO COM	Com	532457108	4015 77068.000SH	SOLE		77068.000	
LIVEPERSON INC	Com	538146101	279 105944.000SH	OTHER		105944.000	
LOEWS CORP COM	Com	540424108	294 4000.000 SH	SOLE		4000.000	
LOUISIANA PAC CORP COM	Com	546347105	478 19000.000SH	SOLE		19000.000	
MARATHON OIL CORP	Com	565849106	9192 195900.000SH	SOLE		195900.000	
			2252 48000.000SH	OTHER	01		48000.000
MARRIOTT INTL INC NEW CL A	Com	571903202	1286 19240.000SH	SOLE		19240.000	
MASCO CORP COM	Com	574599106	4431 127800.000SH	SOLE		127800.000	
MATRIXONE INC COM	Com	57685P304	69 14363.000SH	SOLE		14363.000	
MCCORMICK & CO INC COM NON VTG	Com	579780206	386 11200.000SH	SOLE		11200.000	
MCDONALDS CORP COM	Com	580135101	1807 58032.000SH	SOLE		58032.000	
MCKESSON CORPORATION	Com	58155Q103	7905 209413.000SH	SOLE		205413.000	4000.000
			1321 35000.000SH	OTHER	01		35000.000
MEDCO HEALTH SOLUTIONS COM	Com	58405U102	554 11168.000SH	SOLE		11168.000	
MERCK & CO INC COM	Com	589331107	13028 402462.000SH	SOLE		402462.000	
			3982 123000.000SH	OTHER	01		123000.000
MICROSOFT CORP	Com	594918104	7214 298476.000SH	SOLE		298476.000	
			1764 73000.000SH	OTHER	01		73000.000
MILLIPORE CORP COM	Com	601073109	272 6264.000 SH	SOLE		6264.000	
MONSANTO CO NEW COM	Com	61166W101	1044 16181.000SH	SOLE		16181.000	
MOODY'S CORP COM	Com	615369105	2098 25948.000SH	SOLE		25948.000	
MORGAN STANLEY	Com	617446448	6469 112990.000SH	SOLE		112990.000	
			2585 45160.000SH	OTHER	01	624.000	44536.000
MOTOROLA INC DE	Com	620076109	9350 624608.000SH	SOLE		615008.000	9600.000

MURPHY OIL CORP COM	Com	626717102	2072	138400.000SH	OTHER	01		138400.000
NEENAH PAPER INC	Com	640079109	2221	22500.000SH	SOLE		22500.000	
NEUROLOGIX INC	Com	64125U406	234	6962.992 SH	SOLE		6868.992	94.000
NEWMONT MINING CORP COM	Com	651639106	138	64000.000SH	OTHER		64000.000	
			8203	194150.000SH	SOLE		194150.000	
			1055	24969.000SH	OTHER	01		24969.000
NUCOR CORP COM	Com	670346105	3551	61700.000SH	SOLE		61700.000	
			2878	50000.000SH	OTHER	01		50000.000
PENNEY J C INC COM	Com	708160106	2340	45072.000SH	SOLE		45072.000	
PEPCO HOLDINGS INC COM	Com	713291102	378	18007.000SH	SOLE		18007.000	
PEPSICO INC	Com	713448108	16167	304874.000SH	SOLE		304874.000	
			3182	60000.000SH	OTHER	01		60000.000
PFIZER INC COM	Com	717081103	42903	1633144.000SH	SOLE		1614844.000	18300.000
			1904	72471.000SH	OTHER	01		72471.000
PHH CORP	Com	693320202	2368	108270.000SH	SOLE		108072.000	198.000
PITNEY BOWES INC COM	Com	724479100	4294	95178.000SH	SOLE		95178.000	
PLUM CREEK TIMBER CO COM	Com	729251108	359	10069.000SH	SOLE		10069.000	
POGO PRODUCING CO COM	Com	730448107	3348	67997.000SH	SOLE		67997.000	
PPG INDUSTRIES INC	Com	693506107	16119	225382.000SH	SOLE		225382.000	
PROCTER & GAMBLE CO	Com	742718109	42018	792789.000SH	SOLE		792789.000	
			6561	123800.000SH	OTHER	01	2800.000	121000.000
R R DONNELLEY & SONS CO	Com	257867101	613	19400.000SH	SOLE		19400.000	
RAYONIER INC	Com	754907103	248	5000.000 SH	SOLE		5000.000	
ROHM & HAAS CO	Com	775371107	7069	147269.000SH	SOLE		147269.000	
SARA LEE CORP COM	Com	803111103	3005	135625.000SH	SOLE		135625.000	
			1662	75000.000SH	OTHER	01		75000.000
SBC COMMUNICATIONS INC COM	Com	78387G103	355	14984.000SH	SOLE		14984.000	
SCHERING PLOUGH CORP COM	Com	806605101	1245	68600.000SH	SOLE		68600.000	
SCHLUMBERGER LTD COM	Com	806857108	435	6176.000 SH	SOLE		6176.000	
SEALED AIR CORP NEW COM	Com	81211K100	2188	42125.000SH	SOLE		42125.000	
			467	9000.000 SH	OTHER		9000.000	
SEMPRA ENERGY	Com	816851109	2426	60888.000SH	SOLE		60888.000	
SENSIENT TECH CORP COM	Com	81725T100	2866	132925.000SH	SOLE		132925.000	
SIEMENS A G SPONSORED ADR	Com	826197501	569	7200.000 SH	SOLE		7200.000	
SMUCKER J M CO COM NEW	Com	832696405	235	4680.000 SH	SOLE		4680.000	
SPRINT CORP COM FON GROUP	Com	852061100	263	11557.000SH	SOLE		11557.000	
STARWOOD HOTELS & RESORTS	Com	85590A203	1811	30167.000SH	SOLE		30167.000	
SYNOPSIS INC COM	Com	871607107	181	10000.000SH	SOLE		10000.000	
SYSCO CORP	Com	871829107	17580	491065.000SH	SOLE		485065.000	6000.000
			1396	39000.000SH	OTHER	01		39000.000
TARGET CORP COM	Com	87612e106	1751	35000.000SH	OTHER	01		35000.000
TEMPLE INLAND INC	Com	879868107	9191	126681.000SH	SOLE		124181.000	2500.000
TENET HEALTHCARE CORP	Com	88033G100	225	19500.000SH	SOLE		19500.000	
TEXAS INSTRS INC COM	Com	882508104	3161	124025.000SH	SOLE		124025.000	
			5909	231800.000SH	OTHER	01		231800.000
TIME WARNER INC	Com	887317105	6780	386330.000SH	SOLE		386330.000	
TXU CORP	Com	873168108	1845	23164.000SH	SOLE		23164.000	
UNION PAC CORP COM	Com	907818108	802	11500.000SH	SOLE		11500.000	
UNITED PARCEL SERVICE CL B	Com	911312106	2524	34700.000SH	SOLE		33200.000	1500.000
			2182	30000.000SH	OTHER	01		30000.000
UNITED TECHNOLOGIES CP COM	Com	913017109	732	7200.000 SH	SOLE		7200.000	
UNITRIN INC COM	Com	913275103	1119	24650.000SH	SOLE		24650.000	
UNOCAL CORP COM	Com	915289102	6364	103153.000SH	SOLE		103153.000	
VERIZON COMMUNICATIONS	Com	92343V104	25671	723126.000SH	SOLE		718478.000	4648.000
			2328	65569.000SH	OTHER	01	1239.000	64330.000
VIACOM INC CL B	Com	925524308	4676	134252.000SH	SOLE		131252.000	3000.000
VODAFONE GROUP PLC NEW SPONSOR	Com	92857W100	234	8800.000 SH	SOLE		8800.000	
WAL-MART STORES INC	Com	931142103	5785	115450.000SH	SOLE		115450.000	
			2355	47000.000SH	OTHER	01		47000.000
WASHINGTON POST CO CL B	Com	939640108	358	400.000 SH	SOLE		400.000	
WEYERHAEUSER CO COM	Com	962166104	82	1200.000 SH	SOLE		1200.000	
			1370	20000.000SH	OTHER	01		20000.000
WHITE ELECTR DESIGNS CORP	Com	963801105	49	10000.000SH	OTHER		10000.000	
WISCONSIN ENERGY CORP COM	Com	976657106	1480	41689.000SH	SOLE		41689.000	
WYETH	Com	983024100	25919	614492.000SH	SOLE		614492.000	
			2936	69600.000SH	OTHER	01	16000.000	53600.000
XCEL ENERGY INC COM	Com	98389B100	1585	92284.000SH	SOLE		92284.000	
XEROX CORP	Com	984121103	2248	148400.000SH	SOLE		148400.000	
ZIMMER HOLDINGS INC	Com	98956P102	3959	50880.000SH	SOLE		50880.000	
			19	240.000 SH	OTHER		240.000	

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