

BALLY TECHNOLOGIES, INC.

Form 8-K

May 04, 2012

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

FORM 8-K

**CURRENT REPORT PURSUANT TO SECTION 13 OR 15(d) OF
THE SECURITIES EXCHANGE ACT OF 1934**

DATE OF REPORT (DATE OF EARLIEST EVENT REPORTED): May 2, 2012

BALLY TECHNOLOGIES, INC.

(Exact name of registrant as specified in its charter)

Nevada

001-31558
(Commission File Number)

88-0104066

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(State or other jurisdiction of
incorporation)

6601 S. Bermuda Rd.

Las Vegas, Nevada

(Address of principal executive
offices)

(I.R.S. Employer
Identification No.)

89119

(Zip Code)

Registrant's telephone number, including area code: **(702) 584-7700**

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)

Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))

Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Item 8.01 Other Events.

On May 2, 2012, the Board of Directors of Bally Technologies, Inc. approved a new \$150 million share-repurchase program, which replaced the company's prior repurchase program. A copy of the press release announcing the new program is filed herewith as exhibit 99.1.

Item 9.01 Exhibit.

(d) Exhibits

99.1 Press release issued by the Company, dated May 4, 2012.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BALLY TECHNOLOGIES, INC.

By: /s/Mark Lerner
Mark Lerner
Senior Vice President, General Counsel and Secretary

Dated: May 4, 2012

COM 449681105 457 51350 SH DEFINED 13 51350 0 0 IMS HEALTH INC COM 449934108 13 600 SH
DEFINED 10 600 0 0 IMS HEALTH INC COM 449934108 25 1100 SH DEF/OTH 10 1100 0 0 IMS HEALTH INC
COM 449934108 336 14951 SH DEFINED 13 14951 0 0 IMS HEALTH INC COM 449934108 18 800 SH
DEFINED 14 800 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 775 17230 SH DEFINED 13 17230
0 0 IBASIS INC COM 450732102 1760 2070225 SH DEFINED 13 2070225 0 0 IDEXX LABS INC COM
45168D104 839 31265 SH DEFINED 13 31265 0 0 ILLINOIS TOOL WKS INC COM 452308109 1063 14695 SH
DEFINED 10 14395 0 300 ILLINOIS TOOL WKS INC COM 452308109 75 1035 SH DEF/OTH 10 1035 0 0
ILLINOIS TOOL WKS INC COM 452308109 38587 533335 SH DEFINED 13 533035 0 300 ILLINOIS TOOL
WKS INC COM 452308109 2605 36000 SH DEFINED 14 36000 0 0 INSITUFORM TECHNOLOGIES INC CL A
457667103 554 21915 SH DEFINED 13 21915 0 0 INTEGRATED DEVICE TECHNOLOGY COM 458118106 939
28240 SH DEFINED 13 28240 0 0 INTEL CORP COM 458140100 16359 537953 SH DEFINED 10 536653 0 1300
INTEL CORP COM 458140100 3758 123570 SH DEF/OTH 10 121970 0 1600 INTEL CORP COM 458140100
29744 978112 SH DEFINED 13 977512 0 600 INTEL CORP COM 458140100 2269 74600 SH DEFINED 14 74600
0 0 INTEL CORP COM 458140100 2374 78061 SH DEFINED 4 78061 0 0 INTEL CORP COM 458140100 135
4430 SH DEF/OTH 4 0 4430 0 INTEL CORP COM 458140100 2764 90905 SH DEFINED 9 86455 0 4450
INTERFACE INC CL A 458665106 575 90575 SH DEFINED 13 90575 0 0 INTERNATIONAL BUSINESS
MACHS COM 459200101 19058 183248 SH DEFINED 10 183148 0 100 INTERNATIONAL BUSINESS MACHS
COM 459200101 3328 32004 SH DEF/OTH 10 31204 0 800 INTERNATIONAL BUSINESS MACHS COM

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459200101 25251 242801 SH DEFINED 13 242701 0 100 INTERNATIONAL BUSINESS MACHS COM
459200101 2683 25800 SH DEFINED 14 25800 0 0 INTERNATIONAL BUSINESS MACHS COM 459200101
2894 27829 SH DEFINED 4 27829 0 0 INTERNATIONAL BUSINESS MACHS COM 459200101 193 1856 SH
DEF/OTH 4 0 1856 0 INTERNATIONAL BUSINESS MACHS COM 459200101 29 280 SH DEFINED 7 280 0 0
INTERNATIONAL BUSINESS MACHS COM 459200101 1925 18505 SH DEFINED 9 17565 0 940
INTERNATIONAL BUSINESS MACHS COM 459200101 94 900 SH DEF/OTH 9 0 900 0 INTL PAPER CO COM
460146103 119 2765 SH DEFINED 10 2765 0 0 INTL PAPER CO COM 460146103 77 1800 SH DEF/OTH 10 1800
0 0 INTL PAPER CO COM 460146103 98 2276 SH DEFINED 13 2276 0 0 INTL PAPER CO COM 460146103 65
1512 SH DEFINED 14 1512 0 0 INTL PAPER CO COM 460146103 2099 48810 SH DEFINED 4 48810 0 0 INTL
PAPER CO COM 460146103 122 2825 SH DEF/OTH 4 0 2825 0 INTL PAPER CO COM 460146103 1932 44920
SH DEFINED 9 43010 0 1910 INTL PAPER CO COM 460146103 69 1610 SH DEF/OTH 9 0 1610 0
INTERPUBLIC GROUP COS INC COM 460690100 580 16909 SH DEFINED 10 16909 0 0 INTERPUBLIC
GROUP COS INC COM 460690100 104 3024 SH DEF/OTH 10 3024 0 0 INTERPUBLIC GROUP COS INC COM
460690100 3083 89950 SH DEFINED 13 88450 0 1500 INTERPUBLIC GROUP COS INC COM 460690100 377
11000 SH DEFINED 14 11000 0 0 INTERSIL CORP CL A 46069S109 653 23030 SH DEFINED 10 23030 0 0
INTERPUBLIC GROUP COS INC COM 46069S109 23 800 SH DEF/OTH 10 800 0 0 INVACARE CORP COM 461203101 1185
31510 SH DEFINED 13 31510 0 0 IONICS INC COM 462218108 430 13415 SH DEFINED 13 13415 0 0 ISHARES
INC MSCI UTD KINGD 464286699 88 6036 SH DEFINED 4 6036 0 0 ISHARES INC MSCI UTD KINGD
464286699 647 44150 SH DEFINED 9 44150 0 0 ISHARES INC MSCI FRANCE 464286707 234 12500 SH
DEFINED 9 12500 0 0 ISHARES INC MSCI SWITZERLD 464286749 223 17000 SH DEFINED 9 17000 0 0
ISHARES INC MSCI JAPAN 464286848 1209 148550 SH DEFINED 9 148550 0 0 ISHARES TR S&P 500 INDEX
464287200 403 3519 SH DEFINED 4 3519 0 0 ISHARES TR S&P 500 INDEX 464287200 438 3825 SH DEFINED
9 3825 0 0 ISHARES TR S&P SMLCAP 600 464287804 236 1927 SH DEFINED 10 1927 0 0 ISHARES TR S&P
SMLCAP 600 464287804 40 323 SH DEF/OTH 10 323 0 0 ISHARES TR S&P SMLCAP 600 464287804 441 3598
SH DEFINED 4 3598 0 0 ISHARES TR S&P SMLCAP 600 464287804 7829 63915 SH DEFINED 9 63004 0 911
IVAX CORP COM 465823102 3401 211924 SH DEFINED 10 211574 0 350 IVAX CORP COM 465823102 78
4887 SH DEF/OTH 10 4887 0 0 IVAX CORP COM 465823102 11 700 SH DEFINED 7 700 0 0 IVAX CORP COM
465823102 9 550 SH DEFINED 9 550 0 0 JDS UNIPHASE CORP COM 46612J101 4 750 SH DEFINED 10 750 0 0
JDS UNIPHASE CORP COM 46612J101 1 200 SH DEF/OTH 10 200 0 0 JDS UNIPHASE CORP COM 46612J101
1 166 SH DEFINED 13 166 0 0 JDS UNIPHASE CORP COM 46612J101 22 3800 SH DEFINED 14 3800 0 0 JDS
UNIPHASE CORP COM 46612J101 20 3347 SH DEFINED 4 3347 0 0 JDS UNIPHASE CORP COM 46612J101
118 20000 SH DEFINED 7 20000 0 0 JDS UNIPHASE CORP COM 46612J101 3 500 SH DEFINED 9 0 0 500 J P
MORGAN CHASE & CO COM 46625H100 5344 149894 SH DEFINED 10 149709 0 185 J P MORGAN CHASE &
CO COM 46625H100 2436 68324 SH DEF/OTH 10 67214 0 1110 J P MORGAN CHASE & CO COM 46625H100
2076 58221 SH DEFINED 13 58221 0 0 J P MORGAN CHASE & CO COM 46625H100 213 5980 SH DEFINED 14
5980 0 0 J P MORGAN CHASE & CO COM 46625H100 2552 71574 SH DEFINED 4 71574 0 0 J P MORGAN
CHASE & CO COM 46625H100 9 260 SH DEF/OTH 4 0 260 0 J P MORGAN CHASE & CO COM 46625H100 24
660 SH DEFINED 7 660 0 0 J P MORGAN CHASE & CO COM 46625H100 575 16130 SH DEFINED 9 16025 0
105 J P MORGAN CHASE & CO COM 46625H100 211 5911 SH DEF/OTH 9 0 5911 0 JEFFERSON PILOT CORP
COM 475070108 1252 25009 SH DEFINED 10 24759 0 250 JEFFERSON PILOT CORP COM 475070108 289 5767
SH DEF/OTH 10 5767 0 0 JEFFERSON PILOT CORP COM 475070108 23 450 SH DEFINED 14 450 0 0
JOHNSON & JOHNSON COM 478160104 23782 366154 SH DEFINED 10 365454 0 700 JOHNSON & JOHNSON
COM 478160104 7197 110812 SH DEF/OTH 10 107926 0 2886 JOHNSON & JOHNSON COM 478160104 74888
1153015 SH DEFINED 13 1152615 0 400 JOHNSON & JOHNSON COM 478160104 4033 62088 SH DEFINED 14
62088 0 0 JOHNSON & JOHNSON COM 478160104 4396 67680 SH DEFINED 4 67680 0 0 JOHNSON &
JOHNSON COM 478160104 688 10595 SH DEF/OTH 4 0 10595 0 JOHNSON & JOHNSON COM 478160104 288
4433 SH DEFINED 7 4433 0 0 JOHNSON & JOHNSON COM 478160104 3744 57640 SH DEFINED 9 56940 0 700
JOHNSON CTLS INC COM 478366107 11494 130153 SH DEFINED 10 130003 0 150 JOHNSON CTLS INC
COM 478366107 1645 18627 SH DEF/OTH 10 18627 0 0 JOHNSON CTLS INC COM 478366107 14334 162320
SH DEFINED 13 162320 0 0 JOHNSON CTLS INC COM 478366107 2252 25500 SH DEFINED 14 25500 0 0
JOHNSON CTLS INC COM 478366107 106 1200 SH DEFINED 9 1200 0 0 JONES APPAREL GROUP INC COM

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480074103 767 21946 SH DEFINED 10 21946 0 0 JONES APPAREL GROUP INC COM 480074103 38 1100 SH
DEF/OTH 10 1100 0 0 JONES APPAREL GROUP INC COM 480074103 4395 125739 SH DEFINED 13 125739 0
0 JONES APPAREL GROUP INC COM 480074103 384 11000 SH DEFINED 14 11000 0 0 JONES APPAREL
GROUP INC COM 480074103 325 9300 SH DEFINED 9 9300 0 0 KLA-TENCOR CORP COM 482480100 131
1975 SH DEFINED 10 1975 0 0 KLA-TENCOR CORP COM 482480100 43 650 SH DEF/OTH 10 650 0 0
KLA-TENCOR CORP COM 482480100 40 600 SH DEFINED 14 600 0 0 KLA-TENCOR CORP COM 482480100
86 1300 SH DEFINED 9 1300 0 0 KADANT INC COM 48282T104 1 75 SH DEFINED 10 75 0 0 KADANT INC
COM 48282T104 0 8 SH DEF/OTH 10 8 0 0 KADANT INC COM 48282T104 346 24220 SH DEFINED 13 24220 0
0 KADANT INC COM 48282T104 1 36 SH DEFINED 14 36 0 0 KELLOGG CO COM 487836108 52 1550 SH
DEFINED 10 1550 0 0 KELLOGG CO COM 487836108 7 200 SH DEF/OTH 10 200 0 0 KELLOGG CO COM
487836108 342 10200 SH DEFINED 13 10200 0 0 KELLOGG CO COM 487836108 34 1000 SH DEFINED 14 1000
0 0 KELLOGG CO COM 487836108 40 1200 SH DEFINED 4 1200 0 0 KELLOGG CO COM 487836108 73 2170
SH DEFINED 9 2170 0 0 KENSEY NASH CORP COM 490057106 5216 315000 SH DEFINED 9 315000 0 0
KEYSPAN CORP COM 49337W100 77 2115 SH DEFINED 10 2115 0 0 KEYSPAN CORP COM 49337W100 25
700 SH DEF/OTH 10 700 0 0 KEYSPAN CORP COM 49337W100 3217 88390 SH DEFINED 13 88390 0 0
KEYSPAN CORP COM 49337W100 160 4400 SH DEFINED 14 4400 0 0 KIMBERLY CLARK CORP COM
494368103 2800 43305 SH DEFINED 10 43205 0 100 KIMBERLY CLARK CORP COM 494368103 781 12075 SH
DEF/OTH 10 12075 0 0 KIMBERLY CLARK CORP COM 494368103 8979 138894 SH DEFINED 13 138794 0 100
KIMBERLY CLARK CORP COM 494368103 614 9500 SH DEFINED 14 9500 0 0 KIMBERLY CLARK CORP
COM 494368103 562 8700 SH DEFINED 4 8700 0 0 KIMBERLY CLARK CORP COM 494368103 19 290 SH
DEFINED 9 290 0 0 KIMCO REALTY CORP COM 49446R109 4 135 SH DEFINED 10 135 0 0 KIMCO REALTY
CORP COM 49446R109 249 7600 SH DEFINED 13 7600 0 0 KINDER MORGAN INC KANS COM 49455P101 15
300 SH DEFINED 14 300 0 0 KINDER MORGAN INC KANS COM 49455P101 358 7400 SH DEFINED 9 7400 0
0 KIRBY CORP COM 497266106 407 13615 SH DEFINED 13 13615 0 0 KNIGHT RIDDER INC COM 499040103
144 2100 SH DEFINED 10 2100 0 0 KNIGHT RIDDER INC COM 499040103 14 200 SH DEFINED 14 200 0 0
KNIGHT RIDDER INC COM 499040103 117 1700 SH DEFINED 9 1700 0 0 KOHLS CORP COM 500255104
1274 17906 SH DEFINED 10 17906 0 0 KOHLS CORP COM 500255104 384 5400 SH DEF/OTH 10 5400 0 0
KOHLS CORP COM 500255104 64 900 SH DEFINED 14 900 0 0 KONINKLIJKE PHILIPS ELECTRS NY REG
SH NEW 500472303 1 41 SH DEFINED 10 41 0 0 KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW
500472303 737 24398 SH DEFINED 13 24398 0 0 KOOKMIN BK NEW SPONSORED ADR 50049M109 2639
62650 SH DEFINED 4 62650 0 0 KOREA ELECTRIC PWR SPONSORED ADR 500631106 2226 211200 SH
DEFINED 4 211200 0 0 KOREA TELECOM SPONSORED ADR 50063P103 2942 122700 SH DEFINED 4 122700
0 0 KRAFT FOODS INC CL A 50075N104 4399 113813 SH DEFINED 10 113573 0 240 KRAFT FOODS INC CL
A 50075N104 329 8525 SH DEF/OTH 10 8525 0 0 KROGER CO COM 501044101 1407 63500 SH DEFINED 10
63500 0 0 KROGER CO COM 501044101 9 400 SH DEFINED 13 400 0 0 KROGER CO COM 501044101 64 2900
SH DEFINED 14 2900 0 0 KROGER CO COM 501044101 43 1950 SH DEFINED 7 1950 0 0 L-3
COMMUNICATIONS HLDGS INC COM 502424104 305 2720 SH DEFINED 10 2720 0 0 LA Z BOY INC COM
505336107 1285 46800 SH DEFINED 13 46000 0 800 LA Z BOY INC COM 505336107 412 15000 SH DEFINED
14 15000 0 0 LANDAUER INC COM 51476K103 568 14955 SH DEFINED 13 14955 0 0 LEGGETT & PLATT
INC COM 524660107 146 5900 SH DEFINED 10 5900 0 0 LEGGETT & PLATT INC COM 524660107 22312
899680 SH DEFINED 13 898980 0 700 LEGGETT & PLATT INC COM 524660107 1942 78300 SH DEFINED 14
78300 0 0 LEGGETT & PLATT INC COM 524660107 188 7600 SH DEFINED 9 7600 0 0 LEHMAN BROS
HLDGS INC COM 524908100 1842 28493 SH DEFINED 10 28493 0 0 LEHMAN BROS HLDGS INC COM
524908100 101 1566 SH DEF/OTH 10 1566 0 0 LEHMAN BROS HLDGS INC COM 524908100 647 10004 SH
DEFINED 13 10004 0 0 LEHMAN BROS HLDGS INC COM 524908100 45 700 SH DEFINED 14 700 0 0
LEHMAN BROS HLDGS INC COM 524908100 13 206 SH DEFINED 4 206 0 0 LILLY ELI & CO COM
532457108 1520 19950 SH DEFINED 10 19950 0 0 LILLY ELI & CO COM 532457108 198 2600 SH DEF/OTH 10
2600 0 0 LILLY ELI & CO COM 532457108 189 2482 SH DEFINED 13 2482 0 0 LILLY ELI & CO COM
532457108 251 3300 SH DEFINED 14 3300 0 0 LILLY ELI & CO COM 532457108 52 680 SH DEFINED 7 680 0 0
LILLY ELI & CO COM 532457108 30 394 SH DEFINED 9 24 0 370 LINCOLN ELEC HLDGS INC COM
533900106 208 7268 SH DEFINED 13 7268 0 0 LINCOLN NATL CORP IND COM 534187109 211 4160 SH

DEFINED 10 4160 0 0 LINCOLN NATL CORP IND COM 534187109 5 100 SH DEF/OTH 10 100 0 0 LINCOLN
 NATL CORP IND COM 534187109 275 5424 SH DEFINED 13 5424 0 0 LINCOLN NATL CORP IND COM
 534187109 25 500 SH DEFINED 14 500 0 0 LINCOLN NATL CORP IND COM 534187109 355 7000 SH
 DEFINED 9 7000 0 0 LINDSAY MFG CO COM 535555106 270 11084 SH DEFINED 13 11084 0 0 LINENS N
 THINGS INC COM 535679104 1599 52375 SH DEFINED 13 52075 0 300 LIZ CLAIBORNE INC COM 539320101
 3507 123650 SH DEFINED 10 123650 0 0 LIZ CLAIBORNE INC COM 539320101 275 9700 SH DEF/OTH 10
 9700 0 0 LIZ CLAIBORNE INC COM 539320101 11 400 SH DEFINED 14 400 0 0 LIZ CLAIBORNE INC COM
 539320101 244 8600 SH DEFINED 9 8600 0 0 LOCKHEED MARTIN CORP COM 539830109 416 7230 SH
 DEFINED 10 6330 900 0 LOCKHEED MARTIN CORP COM 539830109 16 275 SH DEF/OTH 10 275 0 0 LOWES
 COS INC COM 548661107 5822 133880 SH DEFINED 10 133580 0 300 LOWES COS INC COM 548661107 305
 7005 SH DEF/OTH 10 7005 0 0 LOWES COS INC COM 548661107 30 682 SH DEFINED 13 682 0 0 LOWES
 COS INC COM 548661107 96 2200 SH DEFINED 14 2200 0 0 LUCENT TECHNOLOGIES INC COM 549463107
 72 15216 SH DEFINED 10 15216 0 0 LUCENT TECHNOLOGIES INC COM 549463107 61 12818 SH DEF/OTH
 10 12818 0 0 LUCENT TECHNOLOGIES INC COM 549463107 498 105339 SH DEFINED 13 105339 0 0
 LUCENT TECHNOLOGIES INC COM 549463107 47 9900 SH DEFINED 14 9900 0 0 LUCENT
 TECHNOLOGIES INC COM 549463107 10 2154 SH DEFINED 4 2154 0 0 LUCENT TECHNOLOGIES INC COM
 549463107 16 3475 SH DEFINED 7 3475 0 0 LUCENT TECHNOLOGIES INC COM 549463107 10 2075 SH
 DEFINED 9 1225 0 850 M & T BK CORP COM 55261F104 414 5150 SH DEFINED 10 5150 0 0 M & T BK CORP
 COM 55261F104 24 300 SH DEF/OTH 10 300 0 0 MBNA CORP COM 55262L100 3553 92125 SH DEFINED 10
 91495 0 630 MBNA CORP COM 55262L100 134 3475 SH DEF/OTH 10 3475 0 0 MBNA CORP COM 55262L100
 659 17087 SH DEFINED 13 17087 0 0 MBNA CORP COM 55262L100 120 3100 SH DEFINED 14 3100 0 0
 MBNA CORP COM 55262L100 4 100 SH DEFINED 9 100 0 0 MCSI INC COM 55270M108 329 27635 SH
 DEFINED 13 27635 0 0 MKS INSTRUMENT INC COM 55306N104 575 16800 SH DEFINED 13 13300 0 3500
 MARATHON OIL CORP COM 565849106 4 150 SH DEFINED 10 150 0 0 MARATHON OIL CORP COM
 565849106 14 500 SH DEF/OTH 10 500 0 0 MARATHON OIL CORP COM 565849106 29 1000 SH DEFINED 14
 1000 0 0 MARATHON OIL CORP COM 565849106 170 5900 SH DEFINED 9 5900 0 0 MARCONI PLC
 SPONSORED ADR 566306205 12 50000 SH DEFINED 9 50000 0 0 MARSH & MCLENNAN COS INC COM
 571748102 2440 21643 SH DEFINED 10 21643 0 0 MARSH & MCLENNAN COS INC COM 571748102 28 250
 SH DEF/OTH 10 250 0 0 MARSH & MCLENNAN COS INC COM 571748102 11131 98733 SH DEFINED 13
 98133 0 600 MARSH & MCLENNAN COS INC COM 571748102 789 7000 SH DEFINED 14 7000 0 0 MARSH &
 MCLENNAN COS INC COM 571748102 810 7188 SH DEFINED 4 7188 0 0 MARSH & MCLENNAN COS INC
 COM 571748102 292 2588 SH DEFINED 9 2588 0 0 MARSH & MCLENNAN COS INC COM 571748102 1621
 14376 SH DEF/OTH 9 0 14376 0 MARSHALL & ILSLEY CORP COM 571834100 271 4350 SH DEFINED 10
 4350 0 0 MATTEL INC COM 577081102 144 6895 SH DEFINED 10 6895 0 0 MATTEL INC COM 577081102 41
 1971 SH DEF/OTH 10 1971 0 0 MATTEL INC COM 577081102 6 297 SH DEFINED 13 297 0 0 MATTEL INC
 COM 577081102 25 1200 SH DEFINED 14 1200 0 0 MAY DEPT STORES CO COM 577778103 299 8575 SH
 DEFINED 10 8575 0 0 MAY DEPT STORES CO COM 577778103 127 3650 SH DEF/OTH 10 3650 0 0 MAY
 DEPT STORES CO COM 577778103 420 12053 SH DEFINED 13 12053 0 0 MAY DEPT STORES CO COM
 577778103 38 1100 SH DEFINED 14 1100 0 0 MAY DEPT STORES CO COM 577778103 42 1200 SH DEFINED
 9 1200 0 0 MAYTAG CORP COM 578592107 62 1400 SH DEFINED 10 1400 0 0 MAYTAG CORP COM
 578592107 18 400 SH DEF/OTH 10 400 0 0 MAYTAG CORP COM 578592107 336 7600 SH DEFINED 13 7600 0
 0 MAYTAG CORP COM 578592107 4 100 SH DEFINED 14 100 0 0 MCCLATCHY CO CL A 579489105 22025
 370980 SH DEFINED 13 370680 0 300 MCCLATCHY CO CL A 579489105 2019 34000 SH DEFINED 14 34000 0
 0 MCDONALDS CORP COM 580135101 1036 37347 SH DEFINED 10 37347 0 0 MCDONALDS CORP COM
 580135101 341 12284 SH DEF/OTH 10 12284 0 0 MCDONALDS CORP COM 580135101 3770 135853 SH
 DEFINED 13 135853 0 0 MCDONALDS CORP COM 580135101 133 4800 SH DEFINED 14 4800 0 0
 MCDONALDS CORP COM 580135101 1265 45597 SH DEFINED 4 45597 0 0 MCDONALDS CORP COM
 580135101 245 8822 SH DEFINED 9 8822 0 0 MCDONALDS CORP COM 580135101 133 4800 SH DEF/OTH 9 0
 4800 0 MCGRAW HILL COS INC COM 580645109 5069 74270 SH DEFINED 10 74270 0 0 MCGRAW HILL
 COS INC COM 580645109 256 3750 SH DEF/OTH 10 3550 0 200 MCGRAW HILL COS INC COM 580645109
 179 2623 SH DEFINED 13 2623 0 0 MCGRAW HILL COS INC COM 580645109 41 600 SH DEFINED 14 600 0 0

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MCGRAW HILL COS INC COM 580645109 116 1700 SH DEFINED 9 1700 0 0 MEDIMMUNE INC COM 584699102 265 6750 SH DEFINED 10 6750 0 0 MEDIMMUNE INC COM 584699102 10 250 SH DEF/OTH 10 250 0 0 MEDIMMUNE INC COM 584699102 20 500 SH DEFINED 14 500 0 0 MEDTRONIC INC COM 585055106 809 17892 SH DEFINED 10 17892 0 0 MEDTRONIC INC COM 585055106 210 4650 SH DEF/OTH 10 4650 0 0 MEDTRONIC INC COM 585055106 40242 890113 SH DEFINED 13 889763 0 350 MEDTRONIC INC COM 585055106 3002 66400 SH DEFINED 14 66400 0 0 MEDTRONIC INC COM 585055106 41 900 SH DEFINED 4 900 0 0 MEDTRONIC INC COM 585055106 362 8000 SH DEFINED 9 8000 0 0 MELLON FINL CORP COM 58551A108 1077 27918 SH DEFINED 10 27918 0 0 MELLON FINL CORP COM 58551A108 213 5525 SH DEF/OTH 10 5525 0 0 MELLON FINL CORP COM 58551A108 118 3050 SH DEFINED 13 3050 0 0 MELLON FINL CORP COM 58551A108 54 1400 SH DEFINED 14 1400 0 0 MELLON FINL CORP COM 58551A108 77 2000 SH DEFINED 4 2000 0 0 MELLON FINL CORP COM 58551A108 42 1100 SH DEFINED 9 100 0 1000 MENTOR GRAPHICS CORP COM 587200106 227 10750 SH DEFINED 10 10750 0 0 MENTOR GRAPHICS CORP COM 587200106 824 38975 SH DEFINED 13 38975 0 0 MERCK & CO INC COM 589331107 15027 260969 SH DEFINED 10 260669 0 300 MERCK & CO INC COM 589331107 4268 74122 SH DEF/OTH 10 73122 0 1000 MERCK & CO INC COM 589331107 33127 575326 SH DEFINED 13 575126 0 200 MERCK & CO INC COM 589331107 2689 46700 SH DEFINED 14 46700 0 0 MERCK & CO INC COM 589331107 1614 28035 SH DEFINED 4 28035 0 0 MERCK & CO INC COM 589331107 371 6438 SH DEF/OTH 4 0 6438 0 MERCK & CO INC COM 589331107 58 1000 SH DEFINED 7 1000 0 0 MERCK & CO INC COM 589331107 2459 42700 SH DEFINED 9 41820 0 880 MERRILL LYNCH & CO INC COM 590188108 1382 24960 SH DEFINED 10 24960 0 0 MERRILL LYNCH & CO INC COM 590188108 392 7080 SH DEF/OTH 10 7080 0 0 MERRILL LYNCH & CO INC COM 590188108 111 2000 SH DEFINED 13 2000 0 0 MERRILL LYNCH & CO INC COM 590188108 144 2600 SH DEFINED 14 2600 0 0 MERRILL LYNCH & CO INC COM 590188108 78 1400 SH DEFINED 9 1400 0 0 METLIFE INC COM 59156R108 2987 94841 SH DEFINED 10 94841 0 0 METLIFE INC COM 59156R108 31 979 SH DEF/OTH 10 979 0 0 METLIFE INC COM 59156R108 69 2200 SH DEFINED 14 2200 0 0 MICROSOFT CORP COM 594918104 13379 221836 SH DEFINED 10 221686 0 150 MICROSOFT CORP COM 594918104 2057 34112 SH DEF/OTH 10 33312 0 800 MICROSOFT CORP COM 594918104 29344 486556 SH DEFINED 13 483156 0 3400 MICROSOFT CORP COM 594918104 3190 52900 SH DEFINED 14 52900 0 0 MICROSOFT CORP COM 594918104 3378 56015 SH DEFINED 4 56015 0 0 MICROSOFT CORP COM 594918104 190 3151 SH DEF/OTH 4 0 3151 0 MICROSOFT CORP COM 594918104 148 2450 SH DEFINED 7 2450 0 0 MICROSOFT CORP COM 594918104 2979 49387 SH DEFINED 9 46967 0 2420 MICROSOFT CORP COM 594918104 2750 45592 SH DEF/OTH 9 0 45592 0 MIDCAP SPDR TR UNIT SER 1 595635103 2998 30340 SH DEFINED 10 30340 0 0 MIDCAP SPDR TR UNIT SER 1 595635103 358 3622 SH DEF/OTH 10 3622 0 0 MILLER HERMAN INC COM 600544100 4454 187310 SH DEFINED 13 187310 0 0 MILLER HERMAN INC COM 600544100 333 14000 SH DEFINED 14 14000 0 0 MILLIPORE CORP COM 601073109 105 2366 SH DEFINED 10 2291 0 75 MILLIPORE CORP COM 601073109 9 200 SH DEF/OTH 10 200 0 0 MILLIPORE CORP COM 601073109 227 5140 SH DEFINED 13 5140 0 0 MILLIPORE CORP COM 601073109 4 100 SH DEFINED 14 100 0 0 MINERALS TECHNOLOGIES INC COM 603158106 1326 25275 SH DEFINED 13 25275 0 0 MINNESOTA MNG & MFG CO COM 604059105 7018 61019 SH DEFINED 10 61019 0 0 MINNESOTA MNG & MFG CO COM 604059105 1566 13615 SH DEF/OTH 10 13075 0 540 MINNESOTA MNG & MFG CO COM 604059105 2358 20505 SH DEFINED 13 20505 0 0 MINNESOTA MNG & MFG CO COM 604059105 173 1500 SH DEFINED 14 1500 0 0 MINNESOTA MNG & MFG CO COM 604059105 78 674 SH DEFINED 4 674 0 0 MINNESOTA MNG & MFG CO COM 604059105 345 3000 SH DEFINED 9 3000 0 0 MOHAWK INDS INC COM 608190104 222 3700 SH DEFINED 10 3700 0 0 MOHAWK INDS INC COM 608190104 303 5050 SH DEFINED 13 5050 0 0 MOHAWK INDS INC COM 608190104 349 5800 SH DEFINED 9 5800 0 0 MOODYS CORP COM 615369105 16 400 SH DEFINED 10 400 0 0 MOODYS CORP COM 615369105 8 200 SH DEF/OTH 10 200 0 0 MOODYS CORP COM 615369105 248 6025 SH DEFINED 13 6025 0 0 MOODYS CORP COM 615369105 16 400 SH DEFINED 14 400 0 0 MORGAN STANLEY DEAN WITTER&C COM NEW 617446448 3539 61760 SH DEFINED 10 61760 0 0 MORGAN STANLEY DEAN WITTER&C COM NEW 617446448 338 5893 SH DEF/OTH 10 5893 0 0 MORGAN STANLEY DEAN WITTER&C COM NEW 617446448 5770 100675 SH DEFINED 13 99175 0 1500 MORGAN STANLEY DEAN WITTER&C COM NEW 617446448 1622 28300 SH DEFINED 14 28300 0 0 MORGAN STANLEY DEAN WITTER&C COM NEW 617446448 1045 18240 SH DEFINED 4 18240 0 0 MORGAN STANLEY DEAN

WITTER&C COM NEW 617446448 57 1000 SH DEF/OTH 4 0 1000 0 MORGAN STANLEY DEAN WITTER&C
COM NEW 617446448 1418 24740 SH DEFINED 9 23100 0 1640 MOTOROLA INC COM 620076109 944 66494
SH DEFINED 10 66494 0 0 MOTOROLA INC COM 620076109 95 6700 SH DEF/OTH 10 6700 0 0 MOTOROLA
INC COM 620076109 196 13812 SH DEFINED 13 13812 0 0 MOTOROLA INC COM 620076109 91 6390 SH
DEFINED 14 6390 0 0 MOTOROLA INC COM 620076109 21 1500 SH DEFINED 7 1500 0 0 MOTOROLA INC
COM 620076109 143 10100 SH DEFINED 9 10100 0 0 MYERS INDS INC COM 628464109 628 43317 SH
DEFINED 13 43317 0 0 MYLAN LABS INC COM 628530107 904 30700 SH DEFINED 10 30700 0 0 MYLAN
LABS INC COM 628530107 21 700 SH DEF/OTH 10 700 0 0 NABORS INDS INC COM 629568106 5911 139905
SH DEFINED 10 139705 0 200 NABORS INDS INC COM 629568106 506 11988 SH DEF/OTH 10 11988 0 0
NABORS INDS INC COM 629568106 17 400 SH DEFINED 14 400 0 0 NASDAQ 100 TR UNIT SER 1 631100104
87 2410 SH DEFINED 10 2410 0 0 NASDAQ 100 TR UNIT SER 1 631100104 67 1850 SH DEF/OTH 10 1850 0 0
NASDAQ 100 TR UNIT SER 1 631100104 43 1200 SH DEFINED 4 1200 0 0 NASDAQ 100 TR UNIT SER 1
631100104 739 20500 SH DEFINED 9 0 0 20500 NATIONAL CITY CORP COM 635405103 9 300 SH DEFINED
10 300 0 0 NATIONAL CITY CORP COM 635405103 6 200 SH DEF/OTH 10 200 0 0 NATIONAL CITY CORP
COM 635405103 93 3018 SH DEFINED 13 3018 0 0 NATIONAL CITY CORP COM 635405103 55 1800 SH
DEFINED 14 1800 0 0 NATIONAL CITY CORP COM 635405103 58 1900 SH DEFINED 7 1900 0 0 NATIONAL
CITY CORP COM 635405103 62 2000 SH DEFINED 9 2000 0 0 NEW JERSEY RES COM 646025106 748 24750
SH DEFINED 13 24750 0 0 NEW YORK TIMES CO CL A 650111107 2772 57917 SH DEFINED 10 57567 0 350
NEW YORK TIMES CO CL A 650111107 17 350 SH DEF/OTH 10 350 0 0 NEW YORK TIMES CO CL A
650111107 354 7400 SH DEFINED 13 7400 0 0 NEW YORK TIMES CO CL A 650111107 19 400 SH DEFINED
14 400 0 0 NEWELL RUBBERMAID INC COM 651229106 964 30170 SH DEFINED 10 30170 0 0 NEWELL
RUBBERMAID INC COM 651229106 22 700 SH DEF/OTH 10 700 0 0 NEWELL RUBBERMAID INC COM
651229106 24511 766914 SH DEFINED 13 766914 0 0 NEWELL RUBBERMAID INC COM 651229106 26 800
SH DEFINED 14 800 0 0 NEXTEL COMMUNICATIONS INC NOTE 5.250% 1/1 65332VAY9 2000 4000000 SH
DEFINED 9 4000000 0 0 NEXTEL COMMUNICATIONS INC NOTE 6.000% 6/0 65332VBC6 1658 3000000 SH
DEFINED 9 3000000 0 0 NIKE INC CL B 654106103 96 1600 SH DEFINED 10 1600 0 0 NIKE INC CL B
654106103 264 4400 SH DEFINED 13 4400 0 0 NIKE INC CL B 654106103 42 700 SH DEFINED 14 700 0 0
NIKE INC CL B 654106103 258 4300 SH DEFINED 9 4300 0 0 NISOURCE INC COM 65473P105 133 5811 SH
DEFINED 10 5811 0 0 NISOURCE INC COM 65473P105 117 5084 SH DEF/OTH 10 5084 0 0 NISOURCE INC
COM 65473P105 7 300 SH DEFINED 13 300 0 0 NISOURCE INC COM 65473P105 10 456 SH DEFINED 14 456 0
0 NISOURCE INC COM 65473P105 117 5100 SH DEFINED 9 5100 0 0 NOKIA CORP SPONSORED ADR
654902204 2367 114105 SH DEFINED 10 113745 0 360 NOKIA CORP SPONSORED ADR 654902204 84 4050
SH DEF/OTH 10 4050 0 0 NOKIA CORP SPONSORED ADR 654902204 8207 395730 SH DEFINED 13 395530 0
200 NOKIA CORP SPONSORED ADR 654902204 212 10200 SH DEFINED 14 10200 0 0 NOKIA CORP
SPONSORED ADR 654902204 29 1400 SH DEFINED 4 1400 0 0 NOKIA CORP SPONSORED ADR 654902204
15 700 SH DEFINED 7 700 0 0 NOKIA CORP SPONSORED ADR 654902204 95 4595 SH DEFINED 9 4595 0 0
NORFOLK SOUTHERN CORP COM 655844108 165 6900 SH DEFINED 10 6900 0 0 NORFOLK SOUTHERN
CORP COM 655844108 141 5900 SH DEF/OTH 10 5900 0 0 NORFOLK SOUTHERN CORP COM 655844108 95
3968 SH DEFINED 13 3968 0 0 NORFOLK SOUTHERN CORP COM 655844108 26 1100 SH DEFINED 14 1100
0 0 NORTEL NETWORKS CORP NEW COM 656568102 55 12193 SH DEFINED 10 12193 0 0 NORTEL
NETWORKS CORP NEW COM 656568102 6 1350 SH DEF/OTH 10 1350 0 0 NORTEL NETWORKS CORP
NEW COM 656568102 23 5175 SH DEFINED 13 5175 0 0 NORTEL NETWORKS CORP NEW COM 656568102
42 9300 SH DEFINED 14 9300 0 0 NORTEL NETWORKS CORP NEW COM 656568102 16 3670 SH DEFINED 4
3670 0 0 NORTEL NETWORKS CORP NEW COM 656568102 120 26804 SH DEFINED 9 26804 0 0 NORTHERN
TR CORP COM 665859104 14756 245490 SH DEFINED 13 244790 0 700 NORTHERN TR CORP COM
665859104 1449 24100 SH DEFINED 14 24100 0 0 NORTHERN TR CORP COM 665859104 24 400 SH DEFINED
7 400 0 0 NORTHERN TR CORP COM 665859104 12 200 SH DEFINED 9 200 0 0 NORTHROP GRUMMAN
CORP COM 666807102 76 675 SH DEFINED 10 675 0 0 NORTHROP GRUMMAN CORP COM 666807102 23
200 SH DEF/OTH 10 200 0 0 NORTHROP GRUMMAN CORP COM 666807102 14 126 SH DEFINED 13 126 0 0
NORTHROP GRUMMAN CORP COM 666807102 136 1200 SH DEFINED 9 1200 0 0 NOVELLUS SYS INC
COM 670008101 163 3011 SH DEFINED 10 3011 0 0 NOVELLUS SYS INC COM 670008101 27 500 SH

DEFINED 14 500 0 0 NOVELLUS SYS INC COM 670008101 114 2100 SH DEFINED 9 2100 0 0 NSTAR COM
 67019E107 191 4219 SH DEFINED 10 4219 0 0 NSTAR COM 67019E107 126 2772 SH DEF/OTH 10 2772 0 0
 NSTAR COM 67019E107 28 628 SH DEFINED 13 628 0 0 NYMOX PHARMACEUTICAL CORP COM
 67076P102 94 25000 SH DEFINED 13 25000 0 0 NUVEEN MUN VALUE FD INC COM 670928100 138 15000 SH
 DEFINED 10 15000 0 0 NUVEEN MUN VALUE FD INC COM 670928100 160 17300 SH DEF/OTH 10 17300 0 0
 OMNICOM GROUP INC COM 681919106 373 3950 SH DEFINED 10 3950 0 0 OMNICOM GROUP INC COM
 681919106 14 150 SH DEF/OTH 10 150 0 0 OMNICOM GROUP INC COM 681919106 19193 203320 SH
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 ORACLE CORP COM 68389X105 4924 384723 SH DEFINED 10 384123 0 600 ORACLE CORP COM 68389X105
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 ORACLE CORP COM 68389X105 916 71560 SH DEFINED 9 67400 0 4160 OXFORD HEALTH PLANS INC
 COM 691471106 230 5500 SH DEFINED 10 5500 0 0 OXFORD HEALTH PLANS INC COM 691471106 84 2000
 SH DEFINED 13 2000 0 0 PNC FINL SVCS GROUP INC COM 693475105 3216 52300 SH DEFINED 10 52100 0
 200 PNC FINL SVCS GROUP INC COM 693475105 154 2500 SH DEF/OTH 10 2500 0 0 PNC FINL SVCS
 GROUP INC COM 693475105 604 9824 SH DEFINED 13 9824 0 0 PNC FINL SVCS GROUP INC COM
 693475105 55 900 SH DEFINED 14 900 0 0 PPG INDS INC COM 693506107 838 15255 SH DEFINED 10 15155 0
 100 PPG INDS INC COM 693506107 114 2075 SH DEF/OTH 10 2075 0 0 PPG INDS INC COM 693506107 352
 6407 SH DEFINED 13 6407 0 0 PPG INDS INC COM 693506107 33 600 SH DEFINED 14 600 0 0 PPG INDS INC
 COM 693506107 22 400 SH DEFINED 9 400 0 0 PPL CORP COM 69351T106 308 7780 SH DEFINED 10 7780 0 0
 PPL CORP COM 69351T106 124 3120 SH DEF/OTH 10 3120 0 0 PPL CORP COM 69351T106 22 546 SH
 DEFINED 13 546 0 0 PPL CORP COM 69351T106 16 400 SH DEFINED 14 400 0 0 PALL CORP COM 696429307
 299 14575 SH DEFINED 10 14575 0 0 PALL CORP COM 696429307 22 1050 SH DEF/OTH 10 1050 0 0 PALL
 CORP COM 696429307 0 1 SH DEFINED 13 1 0 0 PALL CORP COM 696429307 41 2000 SH DEFINED 14 2000
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 DEF/OTH 10 350 0 0 PALM INC COM 696642107 6 1434 SH DEFINED 14 1434 0 0 PATTERSON DENTAL CO
 COM 703412106 197 4500 SH DEFINED 10 4500 0 0 PATTERSON DENTAL CO COM 703412106 7387 168928
 SH DEFINED 13 168928 0 0 PATTERSON DENTAL CO COM 703412106 175 4000 SH DEFINED 14 4000 0 0
 PAYCHEX INC COM 704326107 199 5018 SH DEFINED 10 5018 0 0 PAYCHEX INC COM 704326107 15 375
 SH DEF/OTH 10 375 0 0 PAYCHEX INC COM 704326107 58 1450 SH DEFINED 14 1450 0 0 PAYCHEX INC
 COM 704326107 4 100 SH DEFINED 9 100 0 0 PEGASYSTEMS INC COM 705573103 1321 155760 SH
 DEFINED 13 155760 0 0 PENNFED FINL SVCS INC COM 708167101 709 26000 SH DEFINED 13 26000 0 0
 PENNICHUCK CORP COM NEW 708254206 143 5705 SH DEFINED 10 5705 0 0 PENNICHUCK CORP COM
 NEW 708254206 121 4840 SH DEF/OTH 10 4840 0 0 PEPSICO INC COM 713448108 17039 330847 SH
 DEFINED 10 329997 0 850 PEPSICO INC COM 713448108 4984 96780 SH DEF/OTH 10 96780 0 0 PEPSICO INC
 COM 713448108 2857 55470 SH DEFINED 13 53270 0 2200 PEPSICO INC COM 713448108 325 6320 SH
 DEFINED 14 6320 0 0 PEPSICO INC COM 713448108 165 3200 SH DEFINED 4 3200 0 0 PEPSICO INC COM
 713448108 270 5250 SH DEFINED 7 5250 0 0 PEPSICO INC COM 713448108 366 7114 SH DEFINED 9 6114 0
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 4007 100826 SH DEF/OTH 10 100826 0 0 PFIZER INC COM 717081103 39971 1005814 SH DEFINED 13
 1005614 0 200 PFIZER INC COM 717081103 3361 84575 SH DEFINED 14 84575 0 0 PFIZER INC COM
 717081103 3021 76016 SH DEFINED 4 76016 0 0 PFIZER INC COM 717081103 371 9340 SH DEF/OTH 4 0 9340
 0 PFIZER INC COM 717081103 4284 107811 SH DEFINED 9 103841 0 3970 PHARMACIA CORP COM
 71713U102 1069 23711 SH DEFINED 10 23711 0 0 PHARMACIA CORP COM 71713U102 719 15946 SH
 DEF/OTH 10 15946 0 0 PHARMACIA CORP COM 71713U102 80 1766 SH DEFINED 13 1766 0 0 PHARMACIA
 CORP COM 71713U102 173 3847 SH DEFINED 14 3847 0 0 PHARMACIA CORP COM 71713U102 170 3780 SH
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 CORP COM 71713U102 54 1200 SH DEFINED 9 1200 0 0 PHILIP MORRIS COS INC COM 718154107 711
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 20650 0 0 PHILIP MORRIS COS INC COM 718154107 156 2964 SH DEFINED 13 2964 0 0 PHILIP MORRIS

COS INC COM 718154107 176 3345 SH DEFINED 4 3345 0 0 PHILIP MORRIS COS INC COM 718154107 108
 2054 SH DEF/OTH 4 0 2054 0 PHILIP MORRIS COS INC COM 718154107 134 2550 SH DEFINED 7 2550 0 0
 PHILIP MORRIS COS INC COM 718154107 682 12950 SH DEFINED 9 12650 0 300 PHILIP MORRIS COS INC
 COM 718154107 74 1400 SH DEF/OTH 9 0 1400 0 PHILLIPS PETE CO COM 718507106 1451 23100 SH
 DEFINED 10 23100 0 0 PHILLIPS PETE CO COM 718507106 231 3674 SH DEF/OTH 10 3674 0 0 PHILLIPS
 PETE CO COM 718507106 50 800 SH DEFINED 13 800 0 0 PHILLIPS PETE CO COM 718507106 77 1220 SH
 DEFINED 14 1220 0 0 PHILLIPS PETE CO COM 718507106 358 5700 SH DEFINED 9 5700 0 0 PHOTON
 DYNAMICS INC COM 719364101 1164 22870 SH DEFINED 13 22870 0 0 PITNEY BOWES INC COM
 724479100 1584 37000 SH DEFINED 10 37000 0 0 PITNEY BOWES INC COM 724479100 338 7900 SH
 DEF/OTH 10 7900 0 0 PITNEY BOWES INC COM 724479100 64 1500 SH DEFINED 13 1500 0 0 PITNEY
 BOWES INC COM 724479100 39 900 SH DEFINED 14 900 0 0 PLANTRONICS INC NEW COM 727493108 803
 38400 SH DEFINED 13 38400 0 0 PLATO LEARNING INC COM 72764Y100 253 14309 SH DEFINED 13 14309
 0 0 POLYCOM INC COM 73172K104 2 77 SH DEFINED 10 77 0 0 POLYCOM INC COM 73172K104 333 13545
 SH DEFINED 13 13545 0 0 PRAXAIR INC COM 74005P104 72 1200 SH DEFINED 10 1200 0 0 PRAXAIR INC
 COM 74005P104 30 500 SH DEF/OTH 10 500 0 0 PRAXAIR INC COM 74005P104 7936 132710 SH DEFINED 13
 132510 0 200 PRAXAIR INC COM 74005P104 203 3400 SH DEFINED 14 3400 0 0 PRECISION CASTPARTS
 CORP COM 740189105 60 1700 SH DEFINED 10 1700 0 0 PRECISION CASTPARTS CORP COM 740189105
 7339 207244 SH DEFINED 13 207244 0 0 PRECISION CASTPARTS CORP COM 740189105 1250 35300 SH
 DEFINED 14 35300 0 0 PRICE T ROWE GROUP INC COM 74144T108 32 830 SH DEFINED 10 830 0 0 PRICE T
 ROWE GROUP INC COM 74144T108 8 200 SH DEF/OTH 10 200 0 0 PRICE T ROWE GROUP INC COM
 74144T108 34974 898388 SH DEFINED 13 897988 0 400 PRICE T ROWE GROUP INC COM 74144T108 2651
 68100 SH DEFINED 14 68100 0 0 PROCTER & GAMBLE CO COM 742718109 13187 146379 SH DEFINED 10
 146079 0 300 PROCTER & GAMBLE CO COM 742718109 2241 24880 SH DEF/OTH 10 24880 0 0 PROCTER &
 GAMBLE CO COM 742718109 16969 188355 SH DEFINED 13 188255 0 100 PROCTER & GAMBLE CO COM
 742718109 1342 14900 SH DEFINED 14 14900 0 0 PROCTER & GAMBLE CO COM 742718109 2646 29375 SH
 DEFINED 4 29375 0 0 PROCTER & GAMBLE CO COM 742718109 256 2847 SH DEF/OTH 4 0 2847 0
 PROCTER & GAMBLE CO COM 742718109 2015 22365 SH DEFINED 9 20840 0 1525 PROCTER & GAMBLE
 CO COM 742718109 63 700 SH DEF/OTH 9 0 700 0 PROGRESS ENERGY INC COM 743263105 90 1799 SH
 DEFINED 10 1399 0 400 PROGRESS ENERGY INC COM 743263105 57 1145 SH DEF/OTH 10 1145 0 0
 PROGRESS ENERGY INC COM 743263105 58 1165 SH DEFINED 13 1165 0 0 PROGRESS ENERGY INC COM
 743263105 30 600 SH DEFINED 14 600 0 0 PURCHASEPRO COM COM 746144104 211 319432 SH DEFINED
 13 319432 0 0 QUALCOMM INC COM 747525103 1711 45450 SH DEFINED 10 45450 0 0 QUALCOMM INC
 COM 747525103 121 3225 SH DEF/OTH 10 2425 0 800 QUALCOMM INC COM 747525103 83 2200 SH
 DEFINED 14 2200 0 0 QUALCOMM INC COM 747525103 154 4100 SH DEFINED 9 4100 0 0 QUEST
 DIAGNOSTICS INC COM 74834L100 870 10505 SH DEFINED 10 10505 0 0 QUEST DIAGNOSTICS INC COM
 74834L100 54 650 SH DEF/OTH 10 650 0 0 QWEST COMMUNICATIONS INTL IN COM 749121109 94 11387
 SH DEFINED 10 11387 0 0 QWEST COMMUNICATIONS INTL IN COM 749121109 40 4919 SH DEF/OTH 10
 4919 0 0 QWEST COMMUNICATIONS INTL IN COM 749121109 8 949 SH DEFINED 13 949 0 0 QWEST
 COMMUNICATIONS INTL IN COM 749121109 39 4775 SH DEFINED 14 4775 0 0 RADIOSHACK CORP COM
 750438103 90 3000 SH DEFINED 10 3000 0 0 RADIOSHACK CORP COM 750438103 102 3400 SH DEFINED 13
 3400 0 0 RADIOSHACK CORP COM 750438103 15 500 SH DEFINED 14 500 0 0 RAYTHEON CO COM NEW
 755111507 338 8225 SH DEFINED 10 8225 0 0 RAYTHEON CO COM NEW 755111507 24 591 SH DEF/OTH 10
 591 0 0 RAYTHEON CO COM NEW 755111507 125 3037 SH DEFINED 13 3037 0 0 RENAISSANCE
 LEARNING INC COM 75968L105 691 21125 SH DEFINED 13 21125 0 0 REPUBLIC BANCORP INC COM
 760282103 250 17825 SH DEFINED 13 17825 0 0 RESPIRONICS INC COM 761230101 951 29360 SH DEFINED
 13 29360 0 0 REYNOLDS R J TOB HLDGS INC COM 76182K105 343 5300 SH DEFINED 9 5300 0 0 ROSS
 STORES INC COM 778296103 397 10500 SH DEFINED 10 10500 0 0 ROSS STORES INC COM 778296103 30
 800 SH DEFINED 9 800 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 200 6000 SH DEFINED 10
 6000 0 0 ROYAL BK SCOTLAND GROUP PLC SP ADR I PRF I 780097861 304 12000 SH DEFINED 9 12000 0 0
 ROYAL DUTCH PETE CO NY REG GLD1.25 780257804 592 10897 SH DEFINED 10 10797 0 100 ROYAL
 DUTCH PETE CO NY REG GLD1.25 780257804 701 12913 SH DEF/OTH 10 12913 0 0 ROYAL DUTCH PETE

CO NY REG GLD1.25 780257804 767 14113 SH DEFINED 13 14113 0 0 ROYAL DUTCH PETE CO NY REG
GLD1.25 780257804 369 6800 SH DEFINED 14 6800 0 0 ROYAL DUTCH PETE CO NY REG GLD1.25
780257804 39 725 SH DEFINED 4 725 0 0 ROYAL DUTCH PETE CO NY REG GLD1.25 780257804 395 7280 SH
DEFINED 9 7280 0 0 SBC COMMUNICATIONS INC COM 78387G103 4376 116868 SH DEFINED 10 116468 0
400 SBC COMMUNICATIONS INC COM 78387G103 1838 49088 SH DEF/OTH 10 47988 0 1100 SBC
COMMUNICATIONS INC COM 78387G103 21036 561854 SH DEFINED 13 561504 0 350 SBC
COMMUNICATIONS INC COM 78387G103 1056 28201 SH DEFINED 14 28201 0 0 SBC COMMUNICATIONS
INC COM 78387G103 45 1200 SH DEFINED 4 1200 0 0 SBC COMMUNICATIONS INC COM 78387G103 344
9200 SH DEFINED 9 8700 0 500 SEI INVESTMENTS CO COM 784117103 3203 74825 SH DEFINED 10 74225 0
600 SEI INVESTMENTS CO COM 784117103 180 4200 SH DEF/OTH 10 4200 0 0 SPDR TR UNIT SER 1
78462F103 4415 38549 SH DEFINED 10 38549 0 0 SPDR TR UNIT SER 1 78462F103 1607 14034 SH DEF/OTH
10 14034 0 0 SPDR TR UNIT SER 1 78462F103 20 171 SH DEFINED 4 171 0 0 SPX CORP COM 784635104 304
2150 SH DEFINED 10 2150 0 0 SAFEWAY INC COM NEW 786514208 3145 69850 SH DEFINED 10 69850 0 0
SAFEWAY INC COM NEW 786514208 34 750 SH DEF/OTH 10 750 0 0 SAFEWAY INC COM NEW 786514208
33 725 SH DEFINED 13 725 0 0 SAFEWAY INC COM NEW 786514208 72 1600 SH DEFINED 14 1600 0 0
SAFEWAY INC COM NEW 786514208 899 19960 SH DEFINED 4 19960 0 0 SAFEWAY INC COM NEW
786514208 56 1250 SH DEF/OTH 4 0 1250 0 SAFEWAY INC COM NEW 786514208 175 3890 SH DEFINED 9
2500 0 1390 ST JUDE MED INC COM 790849103 3 37 SH DEFINED 10 37 0 0 ST JUDE MED INC COM
790849103 13929 180545 SH DEFINED 13 179545 0 1000 ST JUDE MED INC COM 790849103 1520 19700 SH
DEFINED 14 19700 0 0 ST PAUL COS INC COM 792860108 5 100 SH DEFINED 10 100 0 0 ST PAUL COS INC
COM 792860108 387 8440 SH DEFINED 13 8440 0 0 ST PAUL COS INC COM 792860108 28 600 SH DEFINED
14 600 0 0 SANMINA SCI CORP COM 800907107 89 7616 SH DEFINED 10 7616 0 0 SANMINA SCI CORP
COM 800907107 2 136 SH DEF/OTH 10 136 0 0 SANMINA SCI CORP COM 800907107 5214 443757 SH
DEFINED 13 443557 0 200 SANMINA SCI CORP COM 800907107 408 34700 SH DEFINED 14 34700 0 0 SARA
LEE CORP COM 803111103 320 15438 SH DEFINED 10 15438 0 0 SARA LEE CORP COM 803111103 35 1671
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CORP COM 803111103 48 2300 SH DEFINED 14 2300 0 0 SARA LEE CORP COM 803111103 38 1840 SH
DEFINED 9 1840 0 0 SCHERING PLOUGH CORP COM 806605101 5984 191190 SH DEFINED 10 190890 0 300
SCHERING PLOUGH CORP COM 806605101 1029 32884 SH DEF/OTH 10 30134 0 2750 SCHERING PLOUGH
CORP COM 806605101 20670 660384 SH DEFINED 13 659984 0 400 SCHERING PLOUGH CORP COM
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DEFINED 9 1500 0 0 SCHLUMBERGER LTD COM 806857108 458 7779 SH DEFINED 10 7779 0 0
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DEFINED 14 1600 0 0 SCHLUMBERGER LTD COM 806857108 175 2980 SH DEFINED 4 2980 0 0
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COM 807066105 1023 18885 SH DEFINED 13 18885 0 0 SCHOOL SPECIALTY INC COM 807863105 285 10655
SH DEFINED 13 10655 0 0 SCHWAB CHARLES CORP NEW COM 808513105 235 17943 SH DEF/OTH 10
17943 0 0 SCHWAB CHARLES CORP NEW COM 808513105 41 3100 SH DEFINED 13 3100 0 0 SCHWAB
CHARLES CORP NEW COM 808513105 56 4250 SH DEFINED 14 4250 0 0 SCHWAB CHARLES CORP NEW
COM 808513105 359 27400 SH DEFINED 9 27400 0 0 SCIENTIFIC ATLANTA INC COM 808655104 1758 76110
SH DEFINED 10 75710 0 400 SCIENTIFIC ATLANTA INC COM 808655104 116 5000 SH DEF/OTH 10 5000 0 0
SCIENTIFIC ATLANTA INC COM 808655104 9 400 SH DEFINED 14 400 0 0 SCIENTIFIC ATLANTA INC
COM 808655104 17 750 SH DEFINED 7 750 0 0 SEALED AIR CORP NEW COM 81211K100 221 4700 SH
DEFINED 13 4700 0 0 SEALED AIR CORP NEW COM 81211K100 24 500 SH DEFINED 14 500 0 0 SEALED
AIR CORP NEW COM 81211K100 9 200 SH DEFINED 9 200 0 0 SEARS ROEBUCK & CO COM 812387108 408
7950 SH DEFINED 10 7950 0 0 SEARS ROEBUCK & CO COM 812387108 46 900 SH DEF/OTH 10 900 0 0
SEARS ROEBUCK & CO COM 812387108 259 5055 SH DEFINED 13 5055 0 0 SEARS ROEBUCK & CO COM
812387108 46 900 SH DEFINED 14 900 0 0 SEARS ROEBUCK & CO COM 812387108 364 7100 SH DEFINED 9

7100 0 0 SHERWIN WILLIAMS CO COM 824348106 91 3200 SH DEFINED 10 3200 0 0 SHERWIN WILLIAMS
CO COM 824348106 60 2100 SH DEF/OTH 10 1900 0 200 SHERWIN WILLIAMS CO COM 824348106 42 1480
SH DEFINED 13 1480 0 0 SHERWIN WILLIAMS CO COM 824348106 17 600 SH DEFINED 14 600 0 0 SIEBEL
SYS INC COM 826170102 145 4451 SH DEFINED 10 4451 0 0 SIEBEL SYS INC COM 826170102 2 75 SH
DEF/OTH 10 75 0 0 SIEBEL SYS INC COM 826170102 191 5850 SH DEFINED 13 5850 0 0 SIEBEL SYS INC
COM 826170102 39 1200 SH DEFINED 14 1200 0 0 SIEBEL SYS INC COM 826170102 9 268 SH DEFINED 7
268 0 0 SIEBEL SYS INC COM 826170102 33 1000 SH DEFINED 9 1000 0 0 SIEBERT FINL CORP COM
826176109 117 27675 SH DEFINED 13 27675 0 0 SIGMA ALDRICH CORP COM 826552101 115 2450 SH
DEFINED 10 2450 0 0 SIGMA ALDRICH CORP COM 826552101 7 150 SH DEF/OTH 10 150 0 0 SIGMA
ALDRICH CORP COM 826552101 1248 26584 SH DEFINED 13 26584 0 0 SIGMA ALDRICH CORP COM
826552101 19 400 SH DEFINED 14 400 0 0 SILICONWARE PRECISION INDS L SPONSD ADR SPL 827084864
136 26106 SH DEFINED 9 26106 0 0 SIMPSON MANUFACTURING CO INC COM 829073105 1055 17250 SH
DEFINED 13 17250 0 0 SKILLSOFT CORP COM 83066P101 2200 95454 SH DEFINED 13 95454 0 0 SMUCKER
J M CO COM 832696306 518 15325 SH DEFINED 13 15325 0 0 SOLECTRON CORP COM 834182107 49 6260
SH DEFINED 10 6260 0 0 SOLECTRON CORP COM 834182107 36 4625 SH DEF/OTH 10 4625 0 0
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22 2800 SH DEFINED 14 2800 0 0 SOUTHERN CO COM 842587107 368 13875 SH DEFINED 10 13875 0 0
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SH DEFINED 13 200 0 0 SOUTHERN CO COM 842587107 58 2200 SH DEFINED 14 2200 0 0 SOUTHERN CO
COM 842587107 122 4600 SH DEFINED 9 4600 0 0 SOUTHWEST AIRLS CO COM 844741108 987 51010 SH
DEFINED 10 50810 0 200 SOUTHWEST AIRLS CO COM 844741108 96 4964 SH DEF/OTH 10 4964 0 0
SOUTHWEST AIRLS CO COM 844741108 8977 463916 SH DEFINED 13 463316 0 600 SOUTHWEST AIRLS
CO COM 844741108 243 12550 SH DEFINED 14 12550 0 0 SOVEREIGN BANCORP INC COM 845905108 141
10000 SH DEFINED 13 10000 0 0 SPECTRASITE HLDGS INC NOTE 6.750%11/1 84760TAL4 1069 3000000 SH
DEFINED 9 3000000 0 0 SPIRE CORP COM 848565107 147 37725 SH DEFINED 13 37725 0 0 SPRINT CORP
COM FON GROUP 852061100 39 2568 SH DEFINED 10 2568 0 0 SPRINT CORP COM FON GROUP 852061100
47 3100 SH DEF/OTH 10 3100 0 0 SPRINT CORP COM FON GROUP 852061100 48 3122 SH DEFINED 13 3122
0 0 SPRINT CORP COM FON GROUP 852061100 38 2500 SH DEFINED 14 2500 0 0 SPRINT CORP COM FON
GROUP 852061100 5 330 SH DEFINED 4 330 0 0 SPRINT CORP COM FON GROUP 852061100 4 275 SH
DEF/OTH 4 0 275 0 SPRINT CORP COM FON GROUP 852061100 6 400 SH DEFINED 9 400 0 0 STANLEY
WKS COM 854616109 9 200 SH DEFINED 10 200 0 0 STANLEY WKS COM 854616109 217 4700 SH DEF/OTH
10 4700 0 0 STANLEY WKS COM 854616109 17 376 SH DEFINED 13 376 0 0 STANLEY WKS COM 854616109
14 300 SH DEFINED 14 300 0 0 STANLEY WKS COM 854616109 78 1694 SH DEF/OTH 9 0 1694 0 STAPLES
INC COM 855030102 1624 81315 SH DEFINED 10 81315 0 0 STAPLES INC COM 855030102 173 8650 SH
DEF/OTH 10 8400 0 250 STAPLES INC COM 855030102 19 945 SH DEFINED 13 945 0 0 STAPLES INC COM
855030102 22 1100 SH DEFINED 14 1100 0 0 STATE STR CORP COM 857477103 2738 49449 SH DEFINED 10
49449 0 0 STATE STR CORP COM 857477103 271 4900 SH DEF/OTH 10 4900 0 0 STATE STR CORP COM
857477103 21708 391979 SH DEFINED 13 391679 0 300 STATE STR CORP COM 857477103 725 13100 SH
DEFINED 14 13100 0 0 STRAYER ED INC COM 863236105 702 14300 SH DEFINED 13 14300 0 0 STRYKER
CORP COM 863667101 17 275 SH DEFINED 10 275 0 0 STRYKER CORP COM 863667101 87 1447 SH
DEF/OTH 10 0 0 1447 STRYKER CORP COM 863667101 11473 190175 SH DEFINED 13 189875 0 300
STRYKER CORP COM 863667101 905 15000 SH DEFINED 14 15000 0 0 STUDENT ADVANTAGE INC COM
86386Q105 95 100000 SH DEFINED 13 100000 0 0 STUDENT LN CORP COM 863902102 250 2730 SH
DEFINED 13 2730 0 0 SUN MICROSYSTEMS INC COM 866810104 2875 325954 SH DEFINED 10 325954 0 0
SUN MICROSYSTEMS INC COM 866810104 335 37950 SH DEF/OTH 10 37950 0 0 SUN MICROSYSTEMS INC
COM 866810104 359 40720 SH DEFINED 13 38220 0 2500 SUN MICROSYSTEMS INC COM 866810104 86
9700 SH DEFINED 14 9700 0 0 SUN MICROSYSTEMS INC COM 866810104 2 280 SH DEFINED 7 280 0 0 SUN
MICROSYSTEMS INC COM 866810104 34 3900 SH DEFINED 9 3900 0 0 SUNGARD DATA SYS INC COM
867363103 824 25000 SH DEFINED 10 24200 0 800 SUNGARD DATA SYS INC COM 867363103 73 2200 SH
DEF/OTH 10 2200 0 0 SUNOCO INC COM 86764P109 1275 31872 SH DEFINED 10 31872 0 0 SUNOCO INC
COM 86764P109 6 150 SH DEF/OTH 10 150 0 0 SUNOCO INC COM 86764P109 1236 30887 SH DEFINED 13

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30887 0 0 SUNOCO INC COM 86764P109 32 800 SH DEFINED 9 800 0 0 SUNTRUST BKS INC COM
867914103 3105 46532 SH DEFINED 10 46532 0 0 SUNTRUST BKS INC COM 867914103 400 6000 SH
DEF/OTH 10 6000 0 0 SUNTRUST BKS INC COM 867914103 100 1500 SH DEFINED 13 1500 0 0 SUNTRUST
BKS INC COM 867914103 53 800 SH DEFINED 14 800 0 0 SUNTRUST BKS INC COM 867914103 133 2000 SH
DEFINED 9 2000 0 0 SUPERVALU INC COM 868536103 3 126 SH DEFINED 13 126 0 0 SUPERVALU INC
COM 868536103 8 300 SH DEFINED 14 300 0 0 SUPERVALU INC COM 868536103 366 14200 SH DEFINED 9
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CORP COM 871503108 2941 71364 SH DEFINED 10 71364 0 0 SYMANTEC CORP COM 871503108 101 2450
SH DEF/OTH 10 2450 0 0 SYMBOL TECHNOLOGIES INC COM 871508107 227 20200 SH DEFINED 10 20050
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TECHNOLOGIES INC COM 871508107 7 600 SH DEFINED 14 600 0 0 SYSCO CORP COM 871829107 7629
255825 SH DEFINED 10 255325 0 500 SYSCO CORP COM 871829107 799 26800 SH DEF/OTH 10 21300 0 5500
SYSCO CORP COM 871829107 32652 1094954 SH DEFINED 13 1089954 0 5000 SYSCO CORP COM 871829107
2433 81600 SH DEFINED 14 81600 0 0 SYSCO CORP COM 871829107 25 848 SH DEFINED 4 848 0 0 SYSCO
CORP COM 871829107 277 9300 SH DEFINED 9 9300 0 0 TECO ENERGY INC COM 872375100 393 13720 SH
DEFINED 10 13720 0 0 TECO ENERGY INC COM 872375100 261 9100 SH DEF/OTH 10 9100 0 0 TECO
ENERGY INC COM 872375100 3969 138620 SH DEFINED 13 138620 0 0 TJX COS INC NEW COM 872540109
1670 41737 SH DEFINED 10 41462 0 275 TJX COS INC NEW COM 872540109 76 1900 SH DEF/OTH 10 1900 0
0 TJX COS INC NEW COM 872540109 9824 245545 SH DEFINED 13 245245 0 300 TJX COS INC NEW COM
872540109 516 12900 SH DEFINED 14 12900 0 0 TJX COS INC NEW COM 872540109 168 4200 SH DEFINED 9
4200 0 0 TRW INC COM 872649108 271 5258 SH DEFINED 10 5258 0 0 TRW INC COM 872649108 82 1584 SH
DEF/OTH 10 1584 0 0 TRW INC COM 872649108 615 11956 SH DEFINED 13 11956 0 0 TRW INC COM
872649108 31 600 SH DEFINED 4 600 0 0 TRW INC COM 872649108 309 6000 SH DEFINED 7 6000 0 0 TXU
CORP COM 873168108 896 16445 SH DEFINED 10 16445 0 0 TXU CORP COM 873168108 199 3655 SH
DEF/OTH 10 3655 0 0 TXU CORP COM 873168108 136 2500 SH DEFINED 13 2500 0 0 TXU CORP COM
873168108 38 700 SH DEFINED 14 700 0 0 TXU CORP COM 873168108 43 793 SH DEFINED 4 793 0 0 TXU
CORP COM 873168108 7 133 SH DEFINED 9 133 0 0 TALBOTS INC COM 874161102 179 5050 SH DEFINED
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500 SH DEFINED 9 500 0 0 TARGET CORP COM 87612E106 4171 96720 SH DEFINED 10 96720 0 0 TARGET
CORP COM 87612E106 288 6675 SH DEF/OTH 10 6575 0 100 TARGET CORP COM 87612E106 393 9125 SH
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INC COM 879369106 26510 484911 SH DEFINED 13 484511 0 400 TELEFLEX INC COM 879369106 2192 40100
SH DEFINED 14 40100 0 0 TENET HEALTHCARE CORP COM 88033G100 4320 64455 SH DEFINED 10 64455
0 0 TENET HEALTHCARE CORP COM 88033G100 174 2600 SH DEF/OTH 10 2600 0 0 TENET HEALTHCARE
CORP COM 88033G100 13 200 SH DEFINED 13 200 0 0 TENET HEALTHCARE CORP COM 88033G100 67
1000 SH DEFINED 14 1000 0 0 TERADYNE INC COM 880770102 142 3595 SH DEFINED 10 3595 0 0
TERADYNE INC COM 880770102 41 1050 SH DEF/OTH 10 1050 0 0 TERADYNE INC COM 880770102 8 200
SH DEFINED 13 200 0 0 TERADYNE INC COM 880770102 24 600 SH DEFINED 14 600 0 0 TEXAS INSTRS
INC COM 882508104 3766 113789 SH DEFINED 10 113789 0 0 TEXAS INSTRS INC COM 882508104 1768
53423 SH DEF/OTH 10 53423 0 0 TEXAS INSTRS INC COM 882508104 5405 163300 SH DEFINED 13 162300 0
1000 TEXAS INSTRS INC COM 882508104 374 11300 SH DEFINED 14 11300 0 0 TEXAS INSTRS INC COM
882508104 118 3558 SH DEFINED 4 3558 0 0 TEXAS INSTRS INC COM 882508104 50 1500 SH DEFINED 9
1500 0 0 TEXTRON INC COM 883203101 277 5430 SH DEFINED 10 5430 0 0 TEXTRON INC COM 883203101
158 3100 SH DEF/OTH 10 3100 0 0 TIDEWATER INC COM 886423102 988 23325 SH DEFINED 10 23075 0 250
TIDEWATER INC COM 886423102 21 500 SH DEF/OTH 10 500 0 0 TIDEWATER INC COM 886423102 4 100
SH DEFINED 9 100 0 0 TIMBERLAND CO CL A 887100105 1163 27535 SH DEFINED 13 27535 0 0 TORONTO
DOMINION BK ONT COM NEW 891160509 439 16000 SH DEFINED 10 16000 0 0 TREX INC COM 89531P105
572 24160 SH DEFINED 13 24160 0 0 TRICON GLOBAL RESTAURANTS COM 895953107 733 12475 SH
DEFINED 10 11875 0 600 TRICON GLOBAL RESTAURANTS COM 895953107 250 4245 SH DEF/OTH 10 4245

0 0 TRICON GLOBAL RESTAURANTS COM 895953107 49 834 SH DEFINED 13 834 0 0 TRICON GLOBAL RESTAURANTS COM 895953107 24 400 SH DEFINED 14 400 0 0 TRICON GLOBAL RESTAURANTS COM 895953107 230 3911 SH DEFINED 9 3911 0 0 TRIGON HEALTHCARE INC COM 89618L100 399 5400 SH DEFINED 10 5400 0 0 TRIGON HEALTHCARE INC COM 89618L100 54 725 SH DEF/OTH 10 725 0 0 TRIGON HEALTHCARE INC COM 89618L100 52 700 SH DEFINED 9 700 0 0 TYCO INTL LTD NEW COM 902124106 5224 161625 SH DEFINED 10 161175 0 450 TYCO INTL LTD NEW COM 902124106 939 29050 SH DEF/OTH 10 29050 0 0 TYCO INTL LTD NEW COM 902124106 239 7402 SH DEFINED 13 7402 0 0 TYCO INTL LTD NEW COM 902124106 200 6200 SH DEFINED 14 6200 0 0 TYCO INTL LTD NEW COM 902124106 2024 62631 SH DEFINED 4 62631 0 0 TYCO INTL LTD NEW COM 902124106 120 3700 SH DEF/OTH 4 0 3700 0 TYCO INTL LTD NEW COM 902124106 32 1000 SH DEFINED 7 1000 0 0 TYCO INTL LTD NEW COM 902124106 78 2400 SH DEFINED 9 2400 0 0 UST INC COM 902911106 311 8000 SH DEFINED 13 8000 0 0 UST INC COM 902911106 362 9300 SH DEFINED 9 9300 0 0 U S ENERGY SYS INC COM 902951102 85 23675 SH DEFINED 13 23675 0 0 US BANCORP DEL COM NEW 902973304 420 18596 SH DEFINED 10 18596 0 0 US BANCORP DEL COM NEW 902973304 32 1407 SH DEF/OTH 10 1007 0 400 US BANCORP DEL COM NEW 902973304 160 7084 SH DEFINED 13 7084 0 0 US BANCORP DEL COM NEW 902973304 127 5639 SH DEFINED 14 5639 0 0 USA ED INC COM 90390U102 2936 30025 SH DEFINED 10 30025 0 0 USA ED INC COM 90390U102 391 4000 SH DEF/OTH 10 4000 0 0 USA ED INC COM 90390U102 59 600 SH DEFINED 13 600 0 0 USA ED INC COM 90390U102 49 500 SH DEFINED 14 500 0 0 USA ED INC COM 90390U102 29 300 SH DEFINED 7 300 0 0 UNILEVER N V N Y SHS NEW 904784709 162 2857 SH DEF/OTH 10 2857 0 0 UNILEVER N V N Y SHS NEW 904784709 63 1106 SH DEFINED 13 1106 0 0 UNILEVER N V N Y SHS NEW 904784709 148 2600 SH DEFINED 14 2600 0 0 UNION PAC CORP COM 907818108 558 8980 SH DEFINED 10 8980 0 0 UNION PAC CORP COM 907818108 539 8680 SH DEF/OTH 10 8680 0 0 UNION PAC CORP COM 907818108 249 4000 SH DEFINED 13 4000 0 0 UNION PAC CORP COM 907818108 43 700 SH DEFINED 14 700 0 0 UNITED MICROELECTRONICS CORP SPONSORED ADR 910873207 3223 302587 SH DEFINED 4 302587 0 0 UNITED NAT FOODS INC COM 911163103 592 23775 SH DEFINED 13 23775 0 0 UNITED PARCEL SERVICE INC CL B 911312106 79 1300 SH DEFINED 10 1300 0 0 UNITED PARCEL SERVICE INC CL B 911312106 12 200 SH DEF/OTH 10 200 0 0 UNITED PARCEL SERVICE INC CL B 911312106 10716 176250 SH DEFINED 13 175050 0 1200 UNITED PARCEL SERVICE INC CL B 911312106 535 8800 SH DEFINED 14 8800 0 0 UNITED PARCEL SERVICE INC CL B 911312106 73 1200 SH DEFINED 9 1200 0 0 UNITED TECHNOLOGIES CORP COM 913017109 11365 153169 SH DEFINED 10 152769 0 400 UNITED TECHNOLOGIES CORP COM 913017109 952 12834 SH DEF/OTH 10 12834 0 0 UNITED TECHNOLOGIES CORP COM 913017109 2730 36793 SH DEFINED 13 36793 0 0 UNITED TECHNOLOGIES CORP COM 913017109 158 2130 SH DEFINED 4 2130 0 0 UNITED TECHNOLOGIES CORP COM 913017109 1356 18280 SH DEFINED 9 18100 0 180 UNITEDHEALTH GROUP INC COM 91324P102 5902 77230 SH DEFINED 10 77230 0 0 UNITEDHEALTH GROUP INC COM 91324P102 96 1250 SH DEF/OTH 10 1250 0 0 UNITEDHEALTH GROUP INC COM 91324P102 23 300 SH DEFINED 13 300 0 0 UNITEDHEALTH GROUP INC COM 91324P102 76 1000 SH DEFINED 14 1000 0 0 UNITEDHEALTH GROUP INC COM 91324P102 191 2500 SH DEFINED 9 2500 0 0 UNITIL CORP COM 913259107 158 5960 SH DEFINED 10 5960 0 0 UNITIL CORP COM 913259107 425 16026 SH DEF/OTH 10 16026 0 0 V F CORP COM 918204108 99 2300 SH DEFINED 10 2300 0 0 V F CORP COM 918204108 164 3800 SH DEFINED 13 3800 0 0 V F CORP COM 918204108 13 300 SH DEFINED 14 300 0 0 VALERO ENERGY CORP NEW COM 91913Y100 85 1725 SH DEFINED 10 1725 0 0 VALERO ENERGY CORP NEW COM 91913Y100 35 700 SH DEF/OTH 10 700 0 0 VALERO ENERGY CORP NEW COM 91913Y100 89 1800 SH DEFINED 13 1800 0 0 VALLEY NATL BANCORP COM 919794107 228 6505 SH DEFINED 13 6505 0 0 VALUECLICK INC COM 92046N102 76 28600 SH DEFINED 9 28600 0 0 VERITAS SOFTWARE CO COM 923436109 2483 56649 SH DEFINED 10 56516 0 133 VERITAS SOFTWARE CO COM 923436109 5 113 SH DEF/OTH 10 113 0 0 VERITAS SOFTWARE CO COM 923436109 198 4510 SH DEFINED 13 4510 0 0 VERITAS SOFTWARE CO COM 923436109 47 1067 SH DEFINED 14 1067 0 0 VERIZON COMMUNICATIONS COM 92343V104 14136 306629 SH DEFINED 10 306104 0 525 VERIZON COMMUNICATIONS COM 92343V104 4606 99912 SH DEF/OTH 10 98446 0 1466 VERIZON COMMUNICATIONS COM 92343V104 3750 81341 SH DEFINED 13 81341 0 0 VERIZON COMMUNICATIONS COM 92343V104 369 8000 SH DEFINED 14 8000 0 0 VERIZON COMMUNICATIONS COM 92343V104 1741 37770 SH DEFINED 9 37250 0 520 VERTEX PHARMACEUTICALS INC COM 92532F100 5 175 SH DEFINED

10 175 0 0 VERTEX PHARMACEUTICALS INC COM 92532F100 325 11680 SH DEFINED 13 11680 0 0
 VIACOM INC CL A 925524100 176 3617 SH DEFINED 10 3317 0 300 VIACOM INC CL A 925524100 91 1875
 SH DEF/OTH 10 1875 0 0 VIACOM INC CL B 925524308 859 17767 SH DEFINED 10 17767 0 0 VIACOM INC
 CL B 925524308 311 6420 SH DEF/OTH 10 6420 0 0 VIACOM INC CL B 925524308 160 3315 SH DEFINED 13
 3315 0 0 VIACOM INC CL B 925524308 254 5250 SH DEFINED 9 4950 0 300 VIA NET WRKS INC COM
 925912107 260 317380 SH DEFINED 10 317380 0 0 VIA NET WRKS INC COM 925912107 0 375 SH DEFINED 4
 375 0 0 VIDAMED INC COM 926530106 158 20000 SH DEFINED 7 20000 0 0 VISHAY INTERTECHNOLOGY
 INC COM 928298108 4737 232900 SH DEFINED 10 232900 0 0 VISHAY INTERTECHNOLOGY INC COM
 928298108 270 13250 SH DEF/OTH 10 13250 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 226
 11125 SH DEFINED 13 11125 0 0 VODAFONE GROUP PLC NEW SPONSORED ADR 92857W100 193 10493
 SH DEFINED 10 10493 0 0 VODAFONE GROUP PLC NEW SPONSORED ADR 92857W100 268 14557 SH
 DEF/OTH 10 14557 0 0 VODAFONE GROUP PLC NEW SPONSORED ADR 92857W100 1911 103707 SH
 DEFINED 13 103407 0 300 VODAFONE GROUP PLC NEW SPONSORED ADR 92857W100 7 400 SH DEFINED
 14 400 0 0 VODAFONE GROUP PLC NEW SPONSORED ADR 92857W100 136 7394 SH DEFINED 4 7394 0 0
 WABTEC CORP COM 929740108 666 44425 SH DEFINED 13 44425 0 0 WACHOVIA CORP 2ND NEW COM
 929903102 1049 28283 SH DEFINED 10 28283 0 0 WACHOVIA CORP 2ND NEW COM 929903102 437 11791
 SH DEF/OTH 10 11791 0 0 WACHOVIA CORP 2ND NEW COM 929903102 6703 180764 SH DEFINED 13
 180764 0 0 WACHOVIA CORP 2ND NEW COM 929903102 1072 28900 SH DEFINED 14 28900 0 0 WACHOVIA
 CORP 2ND NEW COM 929903102 78 2100 SH DEFINED 9 2100 0 0 WAINWRIGHT BK&TR CO BOSTON M
 COM 930705108 369 44750 SH DEFINED 13 44750 0 0 WAL MART STORES INC COM 931142103 8577 139911
 SH DEFINED 10 139661 0 250 WAL MART STORES INC COM 931142103 1148 18725 SH DEF/OTH 10 18725 0
 0 WAL MART STORES INC COM 931142103 1492 24335 SH DEFINED 13 21835 0 2500 WAL MART STORES
 INC COM 931142103 840 13700 SH DEFINED 14 13700 0 0 WAL MART STORES INC COM 931142103 4447
 72543 SH DEFINED 4 72543 0 0 WAL MART STORES INC COM 931142103 198 3225 SH DEF/OTH 4 0 3225 0
 WAL MART STORES INC COM 931142103 8 135 SH DEFINED 7 135 0 0 WAL MART STORES INC COM
 931142103 3693 60241 SH DEFINED 9 56971 0 3270 WALGREEN CO COM 931422109 894 22805 SH DEFINED
 10 22805 0 0 WALGREEN CO COM 931422109 281 7161 SH DEF/OTH 10 7161 0 0 WALGREEN CO COM
 931422109 2434 62113 SH DEFINED 13 62113 0 0 WALGREEN CO COM 931422109 141 3600 SH DEFINED 14
 3600 0 0 WALGREEN CO COM 931422109 108 2750 SH DEFINED 4 2750 0 0 WALGREEN CO COM
 931422109 105 2672 SH DEF/OTH 4 0 2672 0 WALGREEN CO COM 931422109 392 10000 SH DEFINED 7
 10000 0 0 WALGREEN CO COM 931422109 302 7700 SH DEFINED 9 7700 0 0 WASHINGTON MUT INC COM
 939322103 253 7649 SH DEFINED 10 7649 0 0 WASHINGTON MUT INC COM 939322103 41 1250 SH
 DEF/OTH 10 1250 0 0 WASHINGTON MUT INC COM 939322103 96 2900 SH DEFINED 14 2900 0 0
 WASHINGTON POST CO CL B 939640108 6241 10282 SH DEFINED 13 10282 0 0 WASHINGTON POST CO
 CL B 939640108 364 600 SH DEFINED 14 600 0 0 WASHINGTON POST CO CL B 939640108 61 100 SH
 DEFINED 9 100 0 0 WASHINGTON TR BANCORP COM 940610108 4 200 SH DEFINED 10 200 0 0
 WASHINGTON TR BANCORP COM 940610108 364 18762 SH DEF/OTH 10 18762 0 0 WASTE MGMT INC
 DEL COM 94106L109 1 32 SH DEFINED 10 32 0 0 WASTE MGMT INC DEL COM 94106L109 49 1800 SH
 DEFINED 14 1800 0 0 WASTE MGMT INC DEL COM 94106L109 46 1670 SH DEFINED 4 1670 0 0 WASTE
 MGMT INC DEL COM 94106L109 362 13300 SH DEFINED 9 13300 0 0 WATER PIK TECHNOLOGIES INC
 COM 94113U100 148 14610 SH DEFINED 13 14610 0 0 WATERS CORP COM 941848103 6178 220885 SH
 DEFINED 13 219385 0 1500 WATERS CORP COM 941848103 140 5000 SH DEFINED 14 5000 0 0 WELLMAN
 INC COM 949702104 25 1500 SH DEF/OTH 10 1500 0 0 WELLMAN INC COM 949702104 1043 63375 SH
 DEFINED 13 63375 0 0 WELLPOINT HEALTH NETWORK NEW COM 94973H108 2050 32200 SH DEFINED
 10 32200 0 0 WELLPOINT HEALTH NETWORK NEW COM 94973H108 38 600 SH DEF/OTH 10 600 0 0
 WELLPOINT HEALTH NETWORK NEW COM 94973H108 38 600 SH DEFINED 14 600 0 0 WELLPOINT
 HEALTH NETWORK NEW COM 94973H108 216 3400 SH DEFINED 9 3400 0 0 WELLS FARGO & CO NEW
 COM 949746101 1827 36975 SH DEFINED 10 36975 0 0 WELLS FARGO & CO NEW COM 949746101 504
 10195 SH DEF/OTH 10 10195 0 0 WELLS FARGO & CO NEW COM 949746101 7990 161749 SH DEFINED 13
 161749 0 0 WELLS FARGO & CO NEW COM 949746101 257 5200 SH DEFINED 14 5200 0 0 WELLS FARGO &
 CO NEW COM 949746101 26 530 SH DEFINED 4 530 0 0 WELLS FARGO & CO NEW COM 949746101 37 750

SH DEFINED 9 750 0 0 WEYERHAEUSER CO COM 962166104 3979 63295 SH DEFINED 10 63295 0 0 WEYERHAEUSER CO COM 962166104 97 1550 SH DEF/OTH 10 1550 0 0 WEYERHAEUSER CO COM 962166104 38 600 SH DEFINED 14 600 0 0 WHIRLPOOL CORP COM 963320106 6 75 SH DEFINED 10 75 0 0 WHIRLPOOL CORP COM 963320106 9 120 SH DEF/OTH 10 120 0 0 WHIRLPOOL CORP COM 963320106 15 200 SH DEFINED 14 200 0 0 WHIRLPOOL CORP COM 963320106 355 4700 SH DEFINED 9 4700 0 0 WHOLE FOODS MKT INC COM 966837106 465 10185 SH DEFINED 13 10185 0 0 WILD OATS MARKETS INC COM 96808B107 194 22970 SH DEFINED 13 22970 0 0 WILLIAMS COS INC DEL COM 969457100 2088 88636 SH DEFINED 10 88486 0 150 WILLIAMS COS INC DEL COM 969457100 320 13563 SH DEF/OTH 10 13563 0 0 WILLIAMS COS INC DEL COM 969457100 35 1500 SH DEFINED 13 1500 0 0 WILLIAMS COS INC DEL COM 969457100 42 1800 SH DEFINED 14 1800 0 0 WILLIAMS COS INC DEL COM 969457100 34 1450 SH DEFINED 7 1450 0 0 WILMINGTON TRUST CORP COM 971807102 8 125 SH DEF/OTH 10 125 0 0 WILMINGTON TRUST CORP COM 971807102 26211 389410 SH DEFINED 13 389410 0 0 WILMINGTON TRUST CORP COM 971807102 3944 58600 SH DEFINED 14 58600 0 0 WISCONSIN ENERGY CORP COM 976657106 290 11651 SH DEFINED 10 11651 0 0 WISCONSIN ENERGY CORP COM 976657106 132 5300 SH DEF/OTH 10 5300 0 0 WORLDCOM INC GA NEW WRLDCOM GP COM 98157D106 627 92972 SH DEFINED 10 92647 0 325 WORLDCOM INC GA NEW WRLDCOM GP COM 98157D106 43 6325 SH DEF/OTH 10 6325 0 0 WORLDCOM INC GA NEW WRLDCOM GP COM 98157D106 18 2649 SH DEFINED 13 2649 0 0 WORLDCOM INC GA NEW WRLDCOM GP COM 98157D106 56 8350 SH DEFINED 14 8350 0 0 WORLDCOM INC GA NEW WRLDCOM GP COM 98157D106 63 9392 SH DEFINED 4 9392 0 0 WORLDCOM INC GA NEW WRLDCOM GP COM 98157D106 125 18600 SH DEFINED 9 18600 0 0 WRIGLEY WM JR CO COM 982526105 88 1650 SH DEFINED 10 1650 0 0 WRIGLEY WM JR CO COM 982526105 2185 40990 SH DEFINED 13 40990 0 0 WRIGLEY WM JR CO COM 982526105 32 600 SH DEFINED 14 600 0 0 WYETH COM 983024100 4407 67127 SH DEFINED 10 67127 0 0 WYETH COM 983024100 3792 57768 SH DEF/OTH 10 56568 0 1200 WYETH COM 983024100 4533 69045 SH DEFINED 13 69045 0 0 WYETH COM 983024100 256 3900 SH DEFINED 14 3900 0 0 WYETH COM 983024100 116 1760 SH DEFINED 4 1760 0 0 WYNDHAM INTL INC CL A 983101106 2 2000 SH DEFINED 13 2000 0 0 WYNDHAM INTL INC CL A 983101106 68 75000 SH DEFINED 9 75000 0 0 XCEL ENERGY INC COM 98389B100 166 6568 SH DEFINED 10 6568 0 0 XCEL ENERGY INC COM 98389B100 204 8064 SH DEF/OTH 10 7200 0 864 XCEL ENERGY INC COM 98389B100 82 3236 SH DEFINED 13 3236 0 0 XCEL ENERGY INC COM 98389B100 34 1355 SH DEFINED 14 1355 0 0 XILINX INC COM 983919101 182 4565 SH DEFINED 10 4565 0 0 XILINX INC COM 983919101 68 1700 SH DEF/OTH 10 1700 0 0 XILINX INC COM 983919101 36 900 SH DEFINED 14 900 0 0 XILINX INC COM 983919101 76 1900 SH DEFINED 9 1900 0 0 XYBERNAUT CORP COM 984149104 16 10000 SH DEF/OTH 10 10000 0 0 YAHOO INC COM 984332106 51 2786 SH DEFINED 10 2786 0 0 YAHOO INC COM 984332106 26 1400 SH DEFINED 14 1400 0 0 YAHOO INC COM 984332106 157 8500 SH DEFINED 9 8500 0 0 ZIMMER HLDGS INC COM 98956P102 519 15253 SH DEFINED 10 15103 0 150 ZIMMER HLDGS INC COM 98956P102 246 7215 SH DEF/OTH 10 7215 0 0 ZIMMER HLDGS INC COM 98956P102 254 7467 SH DEFINED 13 7447 0 20 ZIMMER HLDGS INC COM 98956P102 19 570 SH DEFINED 14 570 0 0 ZIMMER HLDGS INC COM 98956P102 9 258 SH DEFINED 4 258 0 0 ZIMMER HLDGS INC COM 98956P102 2 64 SH DEF/OTH 4 0 64 0 ZIMMER HLDGS INC COM 98956P102 3 100 SH DEFINED 9 100 0 0 ZIONS BANCORPORATION COM 989701107 330 5575 SH DEFINED 13 5575 0 0 EVEREST RE GROUP LTD COM G3223R108 241 3475 SH DEFINED 13 3475 0 0 INGERSOLL-RAND COMPANY LTD CL A G4776G101 594 11885 SH DEFINED 10 11885 0 0 INGERSOLL-RAND COMPANY LTD CL A G4776G101 203 4064 SH DEF/OTH 10 4064 0 0 INGERSOLL-RAND COMPANY LTD CL A G4776G101 8083 161595 SH DEFINED 13 161595 0 0 INGERSOLL-RAND COMPANY LTD CL A G4776G101 485 9700 SH DEFINED 14 9700 0 0 INGERSOLL-RAND COMPANY LTD CL A G4776G101 100 2000 SH DEFINED 4 2000 0 0 INGERSOLL-RAND COMPANY LTD CL A G4776G101 41 825 SH DEF/OTH 4 0 825 0 TRANSOCEAN SEDCO FOREX INC ORD G90078109 55 1650 SH DEFINED 10 1650 0 0 TRANSOCEAN SEDCO FOREX INC ORD G90078109 29 871 SH DEFINED 14 871 0 0 TRANSOCEAN SEDCO FOREX INC ORD G90078109 356 10700 SH DEFINED 9 10700 0 0