

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2006  
Check here is Amendment [ ]; Amendment Number:  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corporation  
Address: One M&T Plaza  
Buffalo, NY 14240

Form 13-F File Number: 028-00267

This 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 part of this form.

Person Signing this Report on Behalf of Reporting Manager

Name: Mark Czarnecki  
Title: Executive Vice President  
Phone: (716) 842-5291

Signature, Place & Date of Signing:

Mark Czarnecki, Executive Vice-President	Buffalo, New York	10/25/2006
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers 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 managers are reported in this report and a portion are reported by other reporting managers(s).)

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
Form 13-F Information Table Entry Total: 2,972  
Form 13-F Information Table Value Total: 3,292,737  
(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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F File Number Name

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1 028-39800 Manufacturers & Traders Trust Company  
2 028-10910 Zirkin-Cutler Investments, Inc.  
3 028-10909 MTB Investment Advisors, Inc.  
4 028-11878 M&T Trust Company of Delaware, Inc.

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE		COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY			
				COLUMN 5		COLUMN 7			COLUMN 8 VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
COMPANHIA VAL DO RIO.....	ADR	204412209	548	25450	SHARES		X		3	25450	0	0
LOGITECH INTL S A.....	ADR	541419107	35	1600	SHARES		X		3	1600	0	0
NOVARTIS AG.....	ADR	66987V109	5078	86873	SHARES		X		3	81929	0	4944
SUNTECH POWER HLDGS.....	ADR	86800C104	34	1300	SHARES		X		3	1300	0	0
ACCO BRANDS CORP.....	COMMON STOCK	00081T108	5	246	SHARES		X		1	246	0	0
ACCO BRANDS CORP.....	COMMON STOCK	00081T108	17	747	SHARES			X	1	722	0	25
ADC TELECOMMUNICATNS	COMMON STOCK	000886309	17	1100	SHARES		X		3	1100	0	0
ABN AMRO HOLDINGS NV SPON ADR.....	COMMON STOCK	000937102	10	350	SHARES			X	1	350	0	0
ABM INDUSTRIES INCORPORATED....	COMMON STOCK	000957100	2	100	SHARES			X	1	100	0	0
ABM INDS INC.....	COMMON STOCK	000957100	36	1900	SHARES		X		3	1900	0	0
ABM INDUSTRIES INCORPORATED....	COMMON STOCK	000957100	81	4300	SHARES		X		1	3900	0	400
AFLAC INC.....	COMMON STOCK	001055102	213	4650	SHARES		X		3	4650	0	0
AFLAC INC.....	COMMON STOCK	001055102	294	6425	SHARES			X	1	5925	0	500
AFLAC INC.....	COMMON STOCK	001055102	2731	59679	SHARES		X		1	58329	0	1350
AGL RESOURCES INC COM.....	COMMON STOCK	001204106	51	1400	SHARES		X		3	1400	0	0
AGL RESOURCES INC COM.....	COMMON STOCK	001204106	110	3000	SHARES		X		1	3000	0	0
AGL RESOURCES INC COM.....	COMMON STOCK	001204106	302	8282	SHARES			X	1	8282	0	0
AES CORP COM.....	COMMON STOCK	00130H105	71	3500	SHARES		X		1	3500	0	0
AES CORP.....	COMMON STOCK	00130H105	102	5000	SHARES		X		3	5000	0	0
AES CORPORATION.....	COMMON STOCK	00130H105	6949	340799	SHARES		X		2	340799	0	0
AK STEEL HOLDING CORP COM.....	COMMON STOCK	001547108	1	66	SHARES		X		1	66	0	0
AT&T INC.....	COMMON STOCK	00206R102	214	6560	SHARES		X		3	6560	0	0
AT&T INC.....	COMMON STOCK	00206R102	1052	32300	SHARES		X		2	32300	0	0
AT&T INC.....	COMMON STOCK	00206R102	3230	99198	SHARES		X		3	95406	0	3792
AT&T INC.....	COMMON STOCK	00206R102	6220	191021	SHARES			X	1	173359	0	17662
AT&T INC.....	COMMON STOCK	00206R102	10634	326586	SHARES		X		1	320335	0	6251
ABBOTT LABORATORIES....	COMMON STOCK	002824100	686	14125	SHARES		X		2	14125	0	0
ABBOTT LABORATORIES....	COMMON STOCK	002824100	2423	49889	SHARES		X		3	39914	0	9975
ABBOTT LABORATORIES....	COMMON STOCK	002824100	5999	123548	SHARES			X	1	108528	0	15020
ABBOTT LABORATORIES....	COMMON STOCK	002824100	11566	238184	SHARES		X		1	236314	0	1870
ABERCROMBIE & FITCH CO CL A...	COMMON STOCK	002896207	21	300	SHARES			X	1	300	0	0
ABERCROMBIE & FITCH CO CL A...	COMMON STOCK	002896207	528	7595	SHARES		X		1	7350	0	245
ABERCROMBIE & FITCH.....	COMMON STOCK	002896207	1383	19900	SHARES		X		3	19900	0	0
ACERGY SA SP ADR.....	COMMON STOCK	00443E104	32	1900	SHARES		X		1	1900	0	0
ACTIVISION INC COM NEW.....	COMMON STOCK	004930202	23	1500	SHARES			X	1	1500	0	0
ACTIVISION INC COM NEW.....	COMMON STOCK	004930202	326	21580	SHARES		X		1	19500	0	2080
ACTIVISION INC....	COMMON STOCK	004930202	830	55000	SHARES		X		3	55000	0	0
ACXIOM CORP.....	COMMON STOCK	005125109	35	1400	SHARES		X		3	1400	0	0
ACXIOM CORP.....	COMMON STOCK	005125109	76	3100	SHARES		X		1	2800	0	300
ADAMS EXPRESS CO COM.....	COMMON STOCK	006212104	20	1500	SHARES		X		1	1500	0	0
ADESA INC.....	COMMON STOCK	00686U104	35	1500	SHARES			X	1	1500	0	0

ADOBE SYS INC COM.....	STOCK COMMON	00724F101	10	280	SHARES		X	1	280	0	0
ADOBE SYSTEMS INC.....	STOCK COMMON	00724F101	176	4700	SHARES	X		3	4700	0	0
ADOBE SYSTEMS INCORPORATED....	STOCK COMMON	00724F101	1552	41418	SHARES	X		2	41418	0	0
ADVANCE AUTO PARTS.....	STOCK COMMON	00751Y106	12	365	SHARES		X	1	365	0	0
ADVANCE AUTO PARTS.....	STOCK COMMON	00751Y106	25	750	SHARES		X	1	750	0	0
ADVANTAGE ENERGY INCOME FUND.....	STOCK COMMON	00762L101	221	18000	SHARES		X	1	18000	0	0
ADVANCED MEDICAL OPTICS INC.....	STOCK COMMON	00763M108	2	44	SHARES		X	1	44	0	0
ADVANCED MEDICAL OPTICS INC.....	STOCK COMMON	00763M108	5	118	SHARES		X	1	118	0	0
ADVANCED MICRO DEVICES INC COM.....	STOCK COMMON	007903107	282	11355	SHARES		X	1	10355	0	1000
ADVANCED MICRO DEVICES INC COM.....	STOCK COMMON	007903107	273	10970	SHARES	X		3	10970	0	0
ADVANCED MICRO DEVICES INC COM.....	STOCK COMMON	007903107	3415	137406	SHARES		X	1	134615	0	2791
ADV MICRO DEVICES.....	STOCK COMMON	007903107	3978	160045	SHARES		X	3	154782	0	5263
AEGON NV ORD AMER REG SHS....	STOCK COMMON	007924103	241	12817	SHARES		X	1	12817	0	0
AETNA INC NEW COM.....	STOCK COMMON	00817Y108	16	400	SHARES		X	1	0	0	400
AETNA INC.....	STOCK COMMON	00817Y108	194	4900	SHARES		X	3	4900	0	0
AETNA INC NEW COM.....	STOCK COMMON	00817Y108	591	14934	SHARES		X	1	14934	0	0
AFFILIATED COMPUTER SVCS INC C.....	STOCK COMMON	008190100	8	150	SHARES		X	1	150	0	0
AFFILIATED COMP SVCS.....	STOCK COMMON	008190100	47	900	SHARES		X	3	900	0	0

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES	SHARES	PUT	INVESTMENT AUTHORITY			VOTING AUTHORITY					
				OR	OR	OR	SHARED -	SHARED -	OTHER	SOLE	SHARED	OTHER			
				PRINCIPAL	PRINCIPAL	CALL	DEFINED	OTHER	MANAGERS	SOLE	SHARED	OTHER			
AFFILIATED COMPUTER SVCS INC C.....	COMMON STOCK	008190100	216	4165	SHARES		X			1	4165	0	0		
AFFILIATED MANAGERS GROUP.....	COMMON STOCK	008252108	20	200	SHARES			X		1	200	0	0		
AFFILIATED MANAGERS GROUP.....	COMMON STOCK	008252108	361	3610	SHARES		X			1	3510	0	100		
AFFILIATED MANAGE GR.....	COMMON STOCK	008252108	1091	10900	SHARES		X			3	10900	0	0		
AFFYMETRIX INC...	COMMON STOCK	00826T108	11	500	SHARES		X			1	0	0	500		
AFFYMETRIX INC...	COMMON STOCK	00826T108	22	1000	SHARES		X			3	0	0	1000		
AGERE SYSTEMS INC.....	COMMON STOCK	00845V308	1	87	SHARES		X			1	87	0	0		
AGERE SYSTEMS INC.....	COMMON STOCK	00845V308	5	354	SHARES			X		1	338	0	16		
AGILENT TECHNOLOGIES INC COM.....	COMMON STOCK	00846U101	61	1864	SHARES			X		1	1254	0	610		
AGILENT TECHNOLOGIES INC COM.....	COMMON STOCK	00846U101	48	1476	SHARES		X			1	1476	0	0		
AGILENT TECHN INC.....	COMMON STOCK	00846U101	97	2980	SHARES		X			3	2980	0	0		
AGNICO EAGLE MINES LTD.....	COMMON STOCK	008474108	8	250	SHARES		X			1	250	0	0		
AIR PRODS & CHEMS.....	COMMON STOCK	009158106	119	1800	SHARES		X			3	1800	0	0		
AIR PRODUCTS & CHEMICALS INC.....	COMMON STOCK	009158106	1165	17550	SHARES			X		1	15800	0	1750		
AIR PRODUCTS & CHEMICALS INC.....	COMMON STOCK	009158106	1246	18769	SHARES		X			1	18769	0	0		
AKAMAI TECHNOLOGIES INC COM.....	COMMON STOCK	00971T101	25	500	SHARES			X		1	500	0	0		
AKAMAI TECH INC.....	COMMON STOCK	00971T101	45	900	SHARES		X			3	900	0	0		
AKAMAI TECHNOLOGIES INC COM.....	COMMON STOCK	00971T101	94	1875	SHARES		X			1	1700	0	175		
ALASKA COMMUNICATIONS SYSTEMS.....	COMMON STOCK	01167P101	54	4100	SHARES		X			1	3500	0	600		
ALBEMARLE CORP COM.....	COMMON STOCK	012653101	513	9450	SHARES		X			1	9450	0	0		
ALBEMARLE CORP COM.....	COMMON STOCK	012653101	576	10600	SHARES			X		1	10600	0	0		
ALBERTO CULVER CO.....	COMMON STOCK	013068101	5	100	SHARES		X			1	100	0	0		
ALBERTO CULVER CO.....	COMMON STOCK	013068101	8	150	SHARES			X		1	150	0	0		
ALBERTO-CULVER CO.....	COMMON STOCK	013068101	32	630	SHARES		X			3	630	0	0		
ALCAN INC.....	COMMON STOCK	013716105	54	1350	SHARES			X		1	1350	0	0		
ALCOA INC COM....	COMMON STOCK	013817101	6	200	SHARES		X			4	200	0	0		
ALCOA INC.....	COMMON STOCK	013817101	241	8612	SHARES		X			3	7812	0	800		
ALCOA INC COM....	COMMON STOCK	013817101	1271	45336	SHARES			X		1	39211	0	6125		
ALCOA INC COM....	COMMON STOCK	013817101	5152	183721	SHARES		X			1	179396	0	4325		
ALDILA INCORPORATED NEW.....	COMMON STOCK	014384200	1	66	SHARES		X			1	66	0	0		
ALEXION PHARMACEUTICALS INC CO.....	COMMON STOCK	015351109	10	300	SHARES			X		1	0	0	300		
ALKERMES INC.....	COMMON STOCK	01642T108	32	2000	SHARES		X			3	2000	0	0		
ALKERMES INC COM.....	COMMON STOCK	01642T108	70	4415	SHARES		X			1	4000	0	415		
ALLEGHENY ENERGY INC.....	COMMON STOCK	017361106	36	898	SHARES		X			1	898	0	0		

ALLEGHENY ENERGY INC.....	COMMON STOCK	017361106	48	1200	SHARES		X	3	1200	0	0	
ALLEGHENY ENERGY INC.....	COMMON STOCK	017361106	103	2576	SHARES			X	1	2276	0	300
ALLEGHENY TECHNOLOGIES INC COM.....	COMMON STOCK	01741R102	41	664	SHARES			X	1	183	0	481
ALLEGHENY TECH INC.....	COMMON STOCK	01741R102	56	900	SHARES		X		3	900	0	0
ALLEGHENY TECHNOLOGIES INC COM.....	COMMON STOCK	01741R102	69	1112	SHARES		X		1	1112	0	0
ALLERGAN INC.....	COMMON STOCK	018490102	94	832	SHARES			X	1	832	0	0
ALLERGAN INC.....	COMMON STOCK	018490102	135	1200	SHARES		X		3	1200	0	0
ALLERGAN INC.....	COMMON STOCK	018490102	243	2155	SHARES		X		1	2155	0	0
ALLETE INC.....	COMMON STOCK	018522300	12	267	SHARES		X		1	267	0	0
ALLETE INC.....	COMMON STOCK	018522300	67	1533	SHARES			X	1	1533	0	0
ALLIANT ENERGY CORP.....	COMMON STOCK	018802108	20	573	SHARES		X		1	573	0	0
ALLIANT TECHSYSTEMS INC.....	COMMON STOCK	018804104	10	127	SHARES		X		1	127	0	0
ALLIANT TECHSYSTEMS INC.....	COMMON STOCK	018804104	33	405	SHARES			X	1	405	0	0
ALLIANCEBERNSTEIN HOLDING LP.....	COMMON STOCK	01881G106	95	1375	SHARES		X		1	1375	0	0
ALLIANCEBERNSTEIN HOLDING LP.....	COMMON STOCK	01881G106	138	2000	SHARES			X	1	2000	0	0
ALLIED CAP CORP..	COMMON STOCK	01903Q108	45	1500	SHARES		X		3	1500	0	0
ALLIED CAPITAL CORP NEW COM...	COMMON STOCK	01903Q108	90	2978	SHARES		X		1	2828	0	150
ALLIED CAPITAL CORP NEW COM...	COMMON STOCK	01903Q108	100	3320	SHARES			X	1	3320	0	0
ALLIED CAPITAL CORPORATION....	COMMON STOCK	01903Q108	1087	35997	SHARES		X		2	35997	0	0
ALLIED IRISH BKS PLC-SPON ADR...	COMMON STOCK	019228402	24336	450169	SHARES			X	1	348069	0	102100
ALLIED IRISH BKS PLC-SPON ADR...	COMMON STOCK	019228402	64108	1185859	SHARES		X		1	842184	10511	333164
ALLIED WASTE IND.....	COMMON STOCK	019589308	18	1600	SHARES		X		3	1600	0	0
ALLIS-CHALMERS ENERGY INC.....	COMMON STOCK	019645506	0	3	SHARES		X		1	3	0	0
ALLSTATE CORP....	COMMON STOCK	020002101	6	100	SHARES		X		4	100	0	0
ALLSTATE CORP....	COMMON STOCK	020002101	385	6130	SHARES		X		3	6130	0	0
ALLSTATE CORPORATION....	COMMON STOCK	020002101	870	13871	SHARES		X		2	13871	0	0
ALLSTATE CORP....	COMMON STOCK	020002101	2242	35740	SHARES			X	1	32835	0	2905
ALLSTATE CORP....	COMMON STOCK	020002101	4278	68198	SHARES		X		3	65240	0	2958
ALLSTATE CORP....	COMMON STOCK	020002101	9682	154343	SHARES		X		1	151477	0	2866
ALLTEL CORP.....	COMMON STOCK	020039103	167	3000	SHARES		X		3	3000	0	0
ALLTEL CORP.....	COMMON STOCK	020039103	480	8641	SHARES		X		1	8641	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	VOTING AUTHORITY				
							SOLE	SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER		
ALLTEL CORP.....	COMMON STOCK	020039103	1561	28132	SHARES				X	1	23932	0	4200		
ALTERA CORP COM.....	COMMON STOCK	021441100	3	150	SHARES				X	1	150	0	0		
ALTERA CORP.....	COMMON STOCK	021441100	44	2400	SHARES			X		3	2400	0	0		
ALTERA CORP COM.....	COMMON STOCK	021441100	88	4800	SHARES			X		1	4800	0	0		
ALTRIA GROUP INC.....	COMMON STOCK	02209S103	505	6595	SHARES		X			3	6595	0	0		
ALTRIA GROUP INC.....	COMMON STOCK	02209S103	796	10400	SHARES		X			2	10400	0	0		
ALTRIA GROUP INC.....	COMMON STOCK	02209S103	10619	138714	SHARES			X		3	138314	0	400		
ALTRIA GROUP INC.....	COMMON STOCK	02209S103	12147	158684	SHARES				X	1	151934	0	6750		
ALTRIA GROUP INC.....	COMMON STOCK	02209S103	21441	280096	SHARES				X	1	277796	0	2300		
AMAZON.COM INC.....	COMMON STOCK	023135106	3	100	SHARES				X	1	0	0	100		
AMAZON.COM INC.....	COMMON STOCK	023135106	29	900	SHARES				X	1	900	0	0		
AMAZON.COM INC.....	COMMON STOCK	023135106	96	3000	SHARES				X	3	3000	0	0		
AMBAC FINANCIAL GRP.....	COMMON STOCK	023139108	70	850	SHARES				X	3	850	0	0		
AMBAC FINANCIAL GROUP INC.....	COMMON STOCK	023139108	186	2245	SHARES				X	1	2245	0	0		
AMBAC FINANCIAL GROUP INC.....	COMMON STOCK	023139108	264	3190	SHARES				X	1	3190	0	0		
AMEREN CORPORATION...	COMMON STOCK	023608102	82	1560	SHARES				X	3	1560	0	0		
AMEREN CORP.....	COMMON STOCK	023608102	83	1565	SHARES				X	1	1565	0	0		
AMEREN CORP.....	COMMON STOCK	023608102	275	5205	SHARES				X	1	5205	0	0		
AMERICA MOVIL SA--SPONS ADR S.....	COMMON STOCK	02364W105	165	4200	SHARES				X	1	1200	0	3000		
AMERICA MOVIL SA--SPONS ADR S.....	COMMON STOCK	02364W105	381	9676	SHARES				X	1	9676	0	0		
AMERICA MOVIL-- ADR SERIES A..	COMMON STOCK	02364W204	198	5000	SHARES				X	1	5000	0	0		
AMERICAN ACCESS TECHNOLOGIES I.....	COMMON STOCK	02368F108	1	500	SHARES				X	1	500	0	0		
AMERICAN CAPITAL STRATEGIES LT.....	COMMON STOCK	024937104	75	1900	SHARES				X	1	1900	0	0		
AMERICAN CAPITAL STRATEGIES LT.....	COMMON STOCK	024937104	111	2800	SHARES				X	1	2800	0	0		
AMERICAN CAPITAL STRATEGIES LTD.....	COMMON STOCK	024937104	2785	70550	SHARES		X			2	70550	0	0		
AMERN ELEC PWR INC.....	COMMON STOCK	025537101	109	3002	SHARES				X	3	3002	0	0		
AMERICAN ELECTRIC POWER CO INC.....	COMMON STOCK	025537101	274	7547	SHARES				X	1	4717	0	2830		
AMERICAN ELECTRIC POWER CO INC.....	COMMON STOCK	025537101	189	5205	SHARES				X	1	5205	0	0		
AMERICAN EAGLE OUTFITTER INC N.....	COMMON STOCK	02553E106	467	10651	SHARES				X	1	10451	0	200		
AMERICAN EAGLE OUTFT.....	COMMON STOCK	02553E106	1328	30300	SHARES				X	3	30300	0	0		
AMERICAN EXPRESS CO....	COMMON STOCK	025816109	11	200	SHARES				X	4	200	0	0		

AMERICAN EXPRESS COMPANY.....	COMMON STOCK	025816109	437	7800	SHARES	X		2	7800	0	0
AMERICAN EXPRESS CO....	COMMON STOCK	025816109	1237	22059	SHARES		X	1	19113	0	2946
AMERICAN EXPRESS CO....	COMMON STOCK	025816109	1789	31915	SHARES	X		3	31915	0	0
AMERICAN EXPRESS CO....	COMMON STOCK	025816109	4051	72230	SHARES		X	1	71630	0	600
AMERICAN FINANCIAL GROUP INC.....	COMMON STOCK	025932104	19	400	SHARES		X	1	0	0	400
AMERICAN FINANCIAL REALTY.....	COMMON STOCK	02607P305	1439	128900	SHARES	X		2	128900	0	0
AMERICAN FINANCIAL REALTY TRUS...	COMMON STOCK	02607P305	45	4000	SHARES		X	1	N.A.	N.A.	N.A.
AMERICAN INTERNATIONAL GROUP I.....	COMMON STOCK	026874107	20	300	SHARES		X	4	300	0	0
AMERICAN INTERNATIONAL GROUP INC.....	COMMON STOCK	026874107	737	11130	SHARES	X		3	11130	0	0
AMERICAN INTERNATIONAL GROUP INC.....	COMMON STOCK	026874107	6096	92007	SHARES	X		2	92007	0	0
AMERICAN INTERNATIONAL GROUP I.....	COMMON STOCK	026874107	8089	122087	SHARES		X	1	110772	0	11315
AMERICAN INTERNATIONAL GROUP I.....	COMMON STOCK	026874107	12048	181816	SHARES		X	3	172950	0	8866
AMERICAN INTERNATIONAL GROUP I.....	COMMON STOCK	026874107	22043	332675	SHARES		X	1	324575	0	8100
AMERN PWR CONVERSION....	COMMON STOCK	029066107	29	1300	SHARES		X	3	1300	0	0
AMERICAN STANDARD CO.....	COMMON STOCK	029712106	59	1400	SHARES		X	3	1400	0	0
AMERICAN TECHNOLOGY CORP.....	COMMON STOCK	030145205	11	3000	SHARES		X	1	3000	0	0
AMERICASBANK CORP.....	COMMON STOCK	03061G302	7	1000	SHARES		X	1	1000	0	0
AMERISOURCE BERGEN CORP COM.....	COMMON STOCK	03073E105	18	400	SHARES		X	1	400	0	0
AMERISOURCE-BERGEN.....	COMMON STOCK	03073E105	72	1600	SHARES		X	3	1600	0	0
AMERIPRISE FINANCIAL INC.....	COMMON STOCK	03076C106	2	40	SHARES		X	4	40	0	0
AMERIPRISE FINANCIAL.....	COMMON STOCK	03076C106	87	1860	SHARES		X	3	1860	0	0
AMERIPRISE FINANCIAL INC.....	COMMON STOCK	03076C106	117	2493	SHARES		X	1	2103	0	390
AMERIPRISE FINANCIAL INC.....	COMMON STOCK	03076C106	209	4459	SHARES		X	1	4339	0	120
AMERIS BANCORP.....	COMMON STOCK	03076K108	3	123	SHARES		X	1	123	0	0
AMERIGAS PARTNERS LP...	COMMON STOCK	030975106	9	300	SHARES		X	1	300	0	0
AMERIGAS PARTNERS LP...	COMMON STOCK	030975106	49	1600	SHARES		X	1	1600	0	0
AMETEK AEROSPACE PRODS INC COM.....	COMMON STOCK	031100100	41	942	SHARES		X	1	942	0	0
AMGEN INC COM.....	COMMON STOCK	031162100	14	200	SHARES		X	4	200	0	0
AMGEN INCORPORATED..	COMMON STOCK	031162100	313	4375	SHARES	X		2	4375	0	0
AMGEN INC COM.....	COMMON STOCK	031162100	474	6625	SHARES	X		3	6625	0	0
AMGEN INC COM.....	COMMON STOCK	031162100	4608	64417	SHARES		X	1	57312	0	7105
AMGEN INC.....	COMMON STOCK	031162100	8884	124181	SHARES		X	3	114164	0	10017
AMGEN INC COM.....	COMMON STOCK	031162100	17782	248600	SHARES		X	1	243625	0	4975
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	68	2337	SHARES		X	1	2337	0	0





INC COM.....	STOCK	037833100	155	2010	SHARES	X		3	2010	0	0	
APPLE COMPUTER	COMMON											
INC COM.....	STOCK	037833100	478	6210	SHARES		X	1	4260	0	1950	
APPLE COMPUTER	COMMON											
INCORPORATED...	STOCK	037833100	2059	26745	SHARES	X		2	26745	0	0	
APPLE COMPUTER	COMMON											
INC.....	STOCK	037833100	2441	31715	SHARES		X	3	30753	0	962	
APPLE COMPUTER	COMMON											
INC COM.....	STOCK	037833100	4225	54886	SHARES		X	1	54070	0	816	
APPLEBEE												
INTERNATIONAL	COMMON											
INC COM.....	STOCK	037899101	2	100	SHARES		X	1	100	0	0	
APPLEBEE												
INTERNATIONAL	COMMON											
INC COM.....	STOCK	037899101	13	600	SHARES			X	1	600	0	0
APPLERA	COMMON											
CORPORATION....	STOCK	038020103	51	1540	SHARES		X	3	1540	0	0	
APPLERA CORP-												
APPLIED	COMMON											
BIOSYSTEM.....	STOCK	038020103	53	1600	SHARES		X	1	1600	0	0	
APPLERA CORP-												
CELERA	COMMON											
GENOMICS G.....	STOCK	038020202	8	600	SHARES		X	1	600	0	0	
APPLIED												
MATERIALS INC	COMMON											
COM.....	STOCK	038222105	56	3140	SHARES			X	1	2440	0	700
APPLIED	COMMON											
MATERIALS.....	STOCK	038222105	216	12200	SHARES		X	3	12200	0	0	
APPLIED												
MATERIALS INC	COMMON											
COM.....	STOCK	038222105	760	42855	SHARES		X	1	41455	0	1400	
APPLIED												
MATERIALS	COMMON											
INCORPORATED...	STOCK	038222105	1575	88825	SHARES	X		2	88825	0	0	
APTARGROUP	COMMON											
INC.....	STOCK	038336103	36	700	SHARES		X	3	700	0	0	
APTARGROUP INC												
WITH RIGHTS	COMMON											
04/.....	STOCK	038336103	72	1420	SHARES		X	1	1300	0	120	
AQUA AMERICA	COMMON											
INC.....	STOCK	03836W103	6	258	SHARES			X	1	258	0	0
AQUA AMERICA	COMMON											
INC.....	STOCK	03836W103	67	3042	SHARES		X	1	3042	0	0	
AQUILA INC.....	COMMON											
	STOCK	03840P102	12	2700	SHARES		X	3	2700	0	0	
AQUILA INC.....	COMMON											
	STOCK	03840P102	27	6185	SHARES		X	1	5600	0	585	
ARAMARK CORP.....	COMMON											
	STOCK	038521100	2	50	SHARES		X	1	50	0	0	
ARCHER DANIELS												
MIDLAND CO	COMMON											
COM.....	STOCK	039483102	257	6780	SHARES			X	1	1280	0	5500
ARCHER DANIELS	COMMON											
MIDL.....	STOCK	039483102	212	5600	SHARES		X	3	5600	0	0	
ARCHER DANIELS												
MIDLAND CO	COMMON											
COM.....	STOCK	039483102	625	16502	SHARES		X	1	16502	0	0	
ARCHSTONE-SMITH	COMMON											
TRUST.....	STOCK	039583109	2424	44522	SHARES	X		2	44522	0	0	
ARCHSTONE-SMITH	COMMON											
TRUST (REIT)...	STOCK	039583109	208	3824	SHARES			X	1	N.A.	N.A.	N.A.
ARCHSTONE-SMITH	COMMON											
TRUST (REIT)...	STOCK	039583109	215	3956	SHARES		X	1	N.A.	N.A.	N.A.	
ARGONAUT	COMMON											
GROUP.....	STOCK	040157109	11	366	SHARES		X	1	366	0	0	
ARIBA INC.....	COMMON											
	STOCK	04033V203	31	4100	SHARES		X	3	4100	0	0	
ARIBA INC.....	COMMON											
	STOCK	04033V203	69	9205	SHARES		X	1	8405	0	800	

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	VOTING AUTHORITY				
							SOLE	SHARED - DEFINED	SHARED - OTHER		SOLE	SHARED	OTHER		
ARKANSAS BEST CORP.....	COMMON STOCK	040790107	34	800	SHARES				X		3	800	0	0	
ARKANSAS BEST CORP DEL COM.....	COMMON STOCK	040790107	76	1765	SHARES				X		1	1600	0	165	
ARMOR HOLDINGS INC.....	COMMON STOCK	042260109	23	400	SHARES				X		3	400	0	0	
ARMOR HOLDINGS INC.....	COMMON STOCK	042260109	49	850	SHARES				X		1	850	0	0	
ARRAY BIOPHARMA INC.....	COMMON STOCK	04269X105	14	1700	SHARES				X		3	1700	0	0	
ARRAY BIOPHARMA INC.....	COMMON STOCK	04269X105	35	4090	SHARES				X		1	3705	0	385	
ARROW INTERNATIONAL INC.....	COMMON STOCK	042764100	38	1200	SHARES					X	1	1000	0	200	
ARROW INTERNATIONAL INC.....	COMMON STOCK	042764100	57	1800	SHARES				X		1	1800	0	0	
ARTESIAN RESOURCES CORPORATION..	COMMON STOCK	043113208	94	5016	SHARES				X		1	3891	0	1125	
ARTHROCARE CORP.....	COMMON STOCK	043136100	9	200	SHARES					X	1	200	0	0	
ASHLAND INC....	COMMON STOCK	044209104	14	225	SHARES				X		1	225	0	0	
ASHLAND INC....	COMMON STOCK	044209104	39	610	SHARES				X		3	610	0	0	
ASTORIA FINANCIAL CORP COM....	COMMON STOCK	046265104	3	100	SHARES					X	1	100	0	0	
ASTRAZENECA GROUP PLC SPONSORE....	COMMON STOCK	046353108	91	1461	SHARES					X	1	1461	0	0	
ASTRAZENECA GROUP PLC SPONSORE....	COMMON STOCK	046353108	281	4500	SHARES				X		1	4500	0	0	
ASYST TECH CORP.....	COMMON STOCK	04648X107	32	4800	SHARES				X		3	4800	0	0	
ASYST TECHNOLOGIES INC.....	COMMON STOCK	04648X107	72	10700	SHARES				X		1	9700	0	1000	
ATLAS PIPELINE PARTNERS LP.....	COMMON STOCK	049392103	9	200	SHARES				X		1	200	0	0	
AUTODESK COM.....	COMMON STOCK	052769106	14	400	SHARES					X	1	400	0	0	
AUTODESK COM.....	COMMON STOCK	052769106	341	9800	SHARES			X			3	9800	0	0	
AUTODESK COM.....	COMMON STOCK	052769106	2246	64588	SHARES				X		1	63006	0	1582	
AUTODESK COM.....	COMMON STOCK	052769106	5001	143788	SHARES				X		3	137584	0	6204	
AUTOMATIC DATA PROC....	COMMON STOCK	053015103	213	4500	SHARES				X		3	4500	0	0	
AUTOMATIC DATA PROCESSING INC.....	COMMON STOCK	053015103	1529	32298	SHARES			X			2	32298	0	0	
AUTOMATIC DATA PROCESSING INC.....	COMMON STOCK	053015103	2406	50829	SHARES					X	1	47779	0	3050	
AUTOMATIC DATA PROCESSING INC.....	COMMON STOCK	053015103	3124	65988	SHARES				X		1	63788	0	2200	
AUTONATION INC.....	COMMON STOCK	05329W102	21	993	SHARES				X		3	993	0	0	
AUTOZONE INC.....	COMMON STOCK	053332102	45	440	SHARES				X		3	440	0	0	
AVALONBAY COMMUNITIES INC.....	COMMON STOCK	053484101	49	405	SHARES				X		1	N.A.	N.A.	N.A.	
AVAYA INC COM.....	COMMON STOCK	053499109	4	336	SHARES				X		1	336	0	0	

AVAYA INC COM.....	COMMON STOCK	053499109	13	1133	SHARES		X	1	1092	0	41
AVAYA INC.....	COMMON STOCK	053499109	44	3825	SHARES		X	3	3825	0	0
AVERY DENNISON CORP COM....	COMMON STOCK	053611109	32	525	SHARES		X	1	525	0	0
AVERY DENNISON CORP.....	COMMON STOCK	053611109	57	940	SHARES		X	3	940	0	0
AVERY DENNISON CORP COM....	COMMON STOCK	053611109	57	950	SHARES		X	1	950	0	0
AVIS BUDGET GROUP INC....	COMMON STOCK	053774105	10	565	SHARES		X	1	565	0	0
AVIS BUDGET GROUP INC....	COMMON STOCK	053774105	17	915	SHARES		X	1	915	0	0
AVNET INC COM.....	COMMON STOCK	053807103	4	200	SHARES		X	4	200	0	0
AVNET INC COM.....	COMMON STOCK	053807103	10	500	SHARES		X	1	500	0	0
AVON PRODUCTS INC.....	COMMON STOCK	054303102	59	1930	SHARES		X	1	1930	0	0
AVON PRODUCTS INC.....	COMMON STOCK	054303102	101	3300	SHARES		X	3	3300	0	0
AVON PRODUCTS INC.....	COMMON STOCK	054303102	325	10614	SHARES		X	1	10614	0	0
AXA SPONSORED ADR.....	COMMON STOCK	054536107	9	236	SHARES		X	1	236	0	0
AXCELIS TECHNOLOGIES INC COM.....	COMMON STOCK	054540109	19	2652	SHARES		X	1	2652	0	0
BB&T CORP COM.....	COMMON STOCK	054937107	272	6202	SHARES		X	3	6202	0	0
BB&T CORP COM.....	COMMON STOCK	054937107	1380	31520	SHARES		X	1	29954	0	1566
BB&T CORP COM.....	COMMON STOCK	054937107	1803	41192	SHARES		X	1	37464	0	3728
BB & T CORPORATION..	COMMON STOCK	054937107	1657	37840	SHARES		X	2	37840	0	0
B & G FOODS INC--EIS....	COMMON STOCK	05508R205	33	1750	SHARES		X	1	1750	0	0
BISYS GROUP INC COM.....	COMMON STOCK	055472104	33	3000	SHARES		X	1	3000	0	0
BJ SVCS CO COM.....	COMMON STOCK	055482103	53	1765	SHARES		X	1	1765	0	0
BJ SVCS CO....	COMMON STOCK	055482103	74	2450	SHARES		X	3	2450	0	0
BJ'S WHOLESALE CLUB INC COM.....	COMMON STOCK	05548J106	12	400	SHARES		X	1	400	0	0
BJ'S WHOLESALE CLUB INC COM.....	COMMON STOCK	05548J106	25	850	SHARES		X	1	850	0	0
BOK FINANCIAL CORPORATION..	COMMON STOCK	05561Q201	1	12	SHARES		X	1	12	0	0
BP PLC SPONSORED ADR.....	COMMON STOCK	055622104	232	3544	SHARES		X	3	3544	0	0
BP PLC SPONSORED ADR.....	COMMON STOCK	055622104	13258	202161	SHARES		X	1	182953	0	19208
BP PLC SPONSORED ADR.....	COMMON STOCK	055622104	18533	282606	SHARES		X	1	281622	0	984
BT GROUP PLC-SPON ADR.....	COMMON STOCK	05577E101	13	250	SHARES		X	1	250	0	0
BAKER HUGHES INC COM.....	COMMON STOCK	057224107	95	1395	SHARES		X	1	1395	0	0
BAKER HUGHES INC COM.....	COMMON STOCK	057224107	178	2609	SHARES		X	1	2609	0	0
BALL CORPORATION..	COMMON STOCK	058498106	971	24000	SHARES		X	1	24000	0	0
BALLARD POWER SYSTEM INC.....	COMMON STOCK	05858H104	2	300	SHARES		X	1	300	0	0
BANK OF AMERICA CORPORATION..	COMMON STOCK	060505104	1073	20025	SHARES		X	3	20025	0	0
BANK OF AMERICA CORPORATION..	COMMON STOCK	060505104	7503	140062	SHARES		X	2	140062	0	0



BED BATH & BEYOND INC COM.....	COMMON STOCK	075896100	423	11045	SHARES	X	1	11045	0	0
BED BATH & BEYOND.....	COMMON STOCK	075896100	577	15070	SHARES	X	3	15070	0	0
BELLSOUTH CORP.....	COMMON STOCK	079860102	9	200	SHARES	X	4	200	0	0
BELLSOUTH CORP.....	COMMON STOCK	079860102	755	17673	SHARES	X	3	17673	0	0
BELLSOUTH CORP.....	COMMON STOCK	079860102	8511	199085	SHARES	X	1	172676	0	26409
BELLSOUTH CORP.....	COMMON STOCK	079860102	10130	236950	SHARES	X	1	236750	0	200
BEMA GOLD CORP.....	COMMON STOCK	08135F107	19	4400	SHARES	X	3	4400	0	0
BEMA GOLD CORP.....	COMMON STOCK	08135F107	44	9925	SHARES	X	1	9000	0	925
BEMIS INC.....	COMMON STOCK	081437105	26	800	SHARES	X	1	800	0	0
BEMIS INC.....	COMMON STOCK	081437105	27	820	SHARES	X	3	820	0	0
BENCHMARK ELECTRONICS INC.....	COMMON STOCK	08160H101	5	172	SHARES	X	1	172	0	0
BERKSHIRE HATHAWAY INC CLASS A.....	COMMON STOCK	084670108	287	3	SHARES	X	1	3	0	0
BERKSHIRE HATHAWAY INC CLASS B.....	COMMON STOCK	084670207	613	193	SHARES	X	1	183	0	10
BERKSHIRE HATHAWAY INC CLASS B.....	COMMON STOCK	084670207	641	202	SHARES	X	1	202	0	0
BEST BUY INC COM.....	COMMON STOCK	086516101	102	1912	SHARES	X	1	1912	0	0
BEST BUY INC COM.....	COMMON STOCK	086516101	673	12567	SHARES	X	1	12567	0	0
BEST BUY INC.....	COMMON STOCK	086516101	873	16310	SHARES	X	3	16310	0	0
BHP BILLITON LTD SPONSORED ADR.....	COMMON STOCK	088606108	40	1050	SHARES	X	1	1050	0	0
BHP BILLITON LTD SPONSORED ADR.....	COMMON STOCK	088606108	134	3532	SHARES	X	1	2500	0	1032
BIG 5 SPORTING GOODS.....	COMMON STOCK	08915P101	36	1600	SHARES	X	3	1600	0	0
BIG 5 SPORTING GOODS CORP.....	COMMON STOCK	08915P101	81	3550	SHARES	X	1	3200	0	350
BIG LOTS INC.....	COMMON STOCK	089302103	18	890	SHARES	X	3	890	0	0
BIOANALYTICAL SYSTEMS INCORPOR.....	COMMON STOCK	09058M103	0	16	SHARES	X	1	16	0	0
BIOMET COM.....	COMMON STOCK	090613100	27	845	SHARES	X	1	845	0	0
BIOMET INC.....	COMMON STOCK	090613100	71	2200	SHARES	X	3	2200	0	0
BIOGEN IDEC INC..	COMMON STOCK	09062X103	142	3171	SHARES	X	1	2761	0	410
BIOGEN IDEC INC..	COMMON STOCK	09062X103	132	2950	SHARES	X	3	2950	0	0
BIOGEN IDEC INC..	COMMON STOCK	09062X103	820	18359	SHARES	X	1	17909	0	450
BIOTECH HOLDRS TRUST.....	COMMON STOCK	09067D201	30	160	SHARES	X	1	160	0	0









CO COM.....	STOCK	134429109	110	3017	SHARES		X	1	3017	0	0	
CAMPBELL SOUP CO COM.....	COMMON STOCK	134429109	175	4800	SHARES			X	1	4800	0	0
CANADIAN NATIONAL RAILWAY COMP.....	COMMON STOCK	136375102	120	2850	SHARES		X	1	2850	0	0	
CAPITAL ONE FINANCIAL CORP.....	COMMON STOCK	14040H105	389	4950	SHARES		X	3	4950	0	0	
CAPITAL ONE FINANCIAL CORP.....	COMMON STOCK	14040H105	2219	28212	SHARES			X	1	22562	0	5650
CAPITAL ONE FINANCIAL CORPORATION..	COMMON STOCK	14040H105	4167	52977	SHARES		X	2	52977	0	0	
CAPITAL ONE FINANCIAL CORP.....	COMMON STOCK	14040H105	6190	78699	SHARES			X	3	75510	0	3189
CAPITAL ONE FINANCIAL CORP.....	COMMON STOCK	14040H105	6099	77530	SHARES			X	1	75725	0	1805
CAPITALSOURCE INC.....	COMMON STOCK	14055X102	514	19915	SHARES			X	1	19270	0	645
CAPITALSOURCE INC.....	COMMON STOCK	14055X102	949	36757	SHARES			X	3	36757	0	0
CAPITALSOURCE INC.....	COMMON STOCK	14055X102	3173	122900	SHARES		X	2	122900	0	0	
CAPTARIS INC...	COMMON STOCK	14071N104	25	4300	SHARES			X	3	4300	0	0
CAPTARIS INCORPORATED.	COMMON STOCK	14071N104	57	9750	SHARES			X	1	8800	0	950
CARDINAL HEALTH INC.....	COMMON STOCK	14149Y108	216	3280	SHARES			X	3	3280	0	0
CARDINAL HEALTH INC.....	COMMON STOCK	14149Y108	300	4565	SHARES			X	1	4565	0	0
CARDINAL HEALTH INC.....	COMMON STOCK	14149Y108	339	5152	SHARES			X	1	5152	0	0
CARDINAL HEALTH INCORPORATED.	COMMON STOCK	14149Y108	394	6000	SHARES		X	2	6000	0	0	
CARDIOME PHARMA CORP.....	COMMON STOCK	14159U202	73	6300	SHARES			X	1	6300	0	0
CAREER EDUCATION CORP COM.....	COMMON STOCK	141665109	14	640	SHARES			X	1	640	0	0
CAREMARK RX INC COM.....	COMMON STOCK	141705103	585	10320	SHARES		X	3	10320	0	0	
CAREMARK RX INC COM.....	COMMON STOCK	141705103	1834	32361	SHARES			X	1	31511	0	850
CAREMARK RX INC.....	COMMON STOCK	141705103	7520	132676	SHARES			X	3	124176	0	8500
CAREMARK RX INC COM.....	COMMON STOCK	141705103	10315	182017	SHARES			X	1	179281	0	2736
CARLISLE COMPANIES INC.....	COMMON STOCK	142339100	34	400	SHARES			X	1	0	0	400
CARLISLE COMPANIES INC.....	COMMON STOCK	142339100	1884	22400	SHARES			X	1	22000	0	400
CARMAX INC.....	COMMON STOCK	143130102	77	1840	SHARES			X	1	1840	0	0
CARMAX INC.....	COMMON STOCK	143130102	444	10636	SHARES			X	1	10636	0	0
CARNIVAL CORPORATION..	COMMON STOCK	143658300	295	6275	SHARES		X	3	6275	0	0	
CARNIVAL CORPORATION..	COMMON STOCK	143658300	651	13841	SHARES			X	1	12641	0	1200

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES			INVESTMENT AUTHORITY			OTHER MANAGERS			VOTING AUTHORITY		
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER		
CARNIVAL CORP...	COMMON STOCK	143658300	3139	66752	SHARES				X		3	66752	0	0	
CARNIVAL CORPORATION...	COMMON STOCK	143658300	4314	91734	SHARES				X		1	91039	0	695	
CARPENTER TECHNOLOGY CORP COM.....	COMMON STOCK	144285103	319	2964	SHARES					X	1	1964	0	1000	
CARROLLTON BANCORP.....	COMMON STOCK	145282109	8	462	SHARES				X		1	462	0	0	
CASUAL MALE RET GRP.....	COMMON STOCK	148711104	22	1600	SHARES				X		3	1600	0	0	
CASUAL MALE RETAIL GROUP INC.....	COMMON STOCK	148711104	49	3600	SHARES				X		1	3262	0	338	
CATERPILLAR INC.....	COMMON STOCK	149123101	278	4226	SHARES			X			3	4226	0	0	
CATERPILLAR INC.....	COMMON STOCK	149123101	974	14804	SHARES					X	1	11934	0	2870	
CATERPILLAR INC.....	COMMON STOCK	149123101	4218	64097	SHARES				X		3	61230	0	2867	
CATERPILLAR INC.....	COMMON STOCK	149123101	6160	93611	SHARES				X		1	89112	0	4499	
CAVCO INDUSTRIES, INC.....	COMMON STOCK	149568107	2	60	SHARES				X		1	60	0	0	
CEDAR FAIR LTD PTR.....	COMMON STOCK	150185106	50	1900	SHARES					X	1	1900	0	0	
CELESTICA INC COM.....	COMMON STOCK	15101Q108	2	180	SHARES				X		3	180	0	0	
CELGENE CORP COM.....	COMMON STOCK	151020104	26	600	SHARES				X		1	600	0	0	
CELGENE CORP COM.....	COMMON STOCK	151020104	52	1200	SHARES					X	1	1200	0	0	
CENTERPOINT ENERGY INC....	COMMON STOCK	15189T107	5	332	SHARES				X		1	332	0	0	
CENTERPOINT ENERGY.....	COMMON STOCK	15189T107	34	2360	SHARES				X		3	2360	0	0	
CENTERPLATE INC-IDS.....	COMMON STOCK	15200E204	38	2300	SHARES				X		1	2300	0	0	
CENTEX CORP.....	COMMON STOCK	152312104	51	960	SHARES				X		3	960	0	0	
CENTEX CORP.....	COMMON STOCK	152312104	109	2080	SHARES					X	1	2080	0	0	
CENTEX CORP.....	COMMON STOCK	152312104	260	4950	SHARES				X		1	4950	0	0	
CENTRACORE PROPERTIES TRUST.....	COMMON STOCK	15235H107	64	2000	SHARES					X	1	N.A.	N.A.	N.A.	
CENTURYTEL INC.....	COMMON STOCK	156700106	40	1000	SHARES				X		3	1000	0	0	
CENTURYTEL INC COM.....	COMMON STOCK	156700106	79	2000	SHARES				X		1	2000	0	0	
CEPHALON INC COM.....	COMMON STOCK	156708109	339	5495	SHARES				X		1	5335	0	160	
CEPHALON INC.....	COMMON STOCK	156708109	803	13000	SHARES				X		3	13000	0	0	
CERNER CORP.....	COMMON STOCK	156782104	283	6230	SHARES			X			3	6230	0	0	
CERNER CORP.....	COMMON STOCK	156782104	618	13610	SHARES					X	1	11260	0	2350	
CERNER CORP.....	COMMON STOCK	156782104	4531	99794	SHARES				X		1	96744	0	3050	
CERNER CORP.....	COMMON STOCK	156782104	4600	101345	SHARES				X		3	96806	0	4539	
CHARTERMAC.....	COMMON STOCK	160908109	23	1150	SHARES				X		1	1150	0	0	
CHARTERMAC.....	COMMON STOCK	160908109	108	5406	SHARES					X	1	5406	0	0	
CHARTER COMMUNICATIONS INC CL.....	COMMON STOCK	16117M107	2	1000	SHARES				X		1	1000	0	0	
CHECKFREE CORP COM.....	COMMON STOCK	162813109	291	7050	SHARES				X		1	6785	0	265	
CHECKFREE CORP.....	COMMON STOCK	162813109	889	21500	SHARES				X		3	21500	0	0	
CHENIERE ENERGY INC.....	COMMON STOCK	16411R208	465	15649	SHARES			X			2	15649	0	0	
CHESAPEAKE ENERGY CORP COM.....	COMMON STOCK	165167107	46	1600	SHARES					X	1	1600	0	0	

CHESAPEAKE ENERGY CORP COM.....	COMMON STOCK	165167107	81	2800 SHARES		X	1	2800	0	0
CHESAPEAKE ENERGY.....	COMMON STOCK	165167107	101	3500 SHARES		X	3	3500	0	0
CHESAPEAKE UTILITIES CORPORATI.....	COMMON STOCK	165303108	23	750 SHARES		X	1	750	0	0
CHEVRON CORP.....	COMMON STOCK	166764100	10	150 SHARES		X	4	150	0	0
CHEVRON CORP.....	COMMON STOCK	166764100	895	13804 SHARES		X	3	13804	0	0
CHEVRON CORPORATION.....	COMMON STOCK	166764100	1203	18544 SHARES		X	2	18544	0	0
CHEVRON CORP.....	COMMON STOCK	166764100	12155	187415 SHARES		X	3	178044	0	9371
CHEVRON CORP.....	COMMON STOCK	166764100	18214	280822 SHARES		X	1	259131	0	21691
CHEVRON CORP.....	COMMON STOCK	166764100	31250	481812 SHARES		X	1	474692	0	7120
CHICAGO BRIDGE & IRON CO N V C.....	COMMON STOCK	167250109	52	2175 SHARES		X	1	175	0	2000
CHICAGO BRIDGE & IRON CO N V COM.....	COMMON STOCK	167250109	171	7090 SHARES		X	3	7090	0	0
CHICAGO BRIDGE & IRON CO N V C.....	COMMON STOCK	167250109	977	40607 SHARES		X	1	39249	0	1358
CHICAGO MERCANTILE.....	COMMON STOCK	167760107	141	295 SHARES		X	3	295	0	0
CHICOS FAS INC..	COMMON STOCK	168615102	6	300 SHARES		X	1	300	0	0
CHICOS FAS INC..	COMMON STOCK	168615102	366	16985 SHARES		X	1	16410	0	575
CHICOS FAS INC..	COMMON STOCK	168615102	1027	47700 SHARES		X	3	47700	0	0
CHILDRENS PL RETL ST.....	COMMON STOCK	168905107	51	800 SHARES		X	3	800	0	0
CHILDRENS PLACE RETAIL STORES.....	COMMON STOCK	168905107	123	1915 SHARES		X	1	1750	0	165
CHINA MOBILE LTD SPON ADR.....	COMMON STOCK	16941M109	11	300 SHARES		X	1	300	0	0
CHINA TELECOM CORP LTD-ADR.....	COMMON STOCK	169426103	7	200 SHARES		X	1	200	0	0
CHOICEPOINT INC COM.....	COMMON STOCK	170388102	14	400 SHARES		X	1	400	0	0
CHRISTOPHER & BANKS CORP.....	COMMON STOCK	171046105	88	3000 SHARES		X	1	3000	0	0
CHUBB CORP.....	COMMON STOCK	171232101	517	9952 SHARES		X	3	2950	0	7002
CHUBB CORP.....	COMMON STOCK	171232101	322	6188 SHARES		X	1	6188	0	0
CHUBB CORP.....	COMMON STOCK	171232101	509	9800 SHARES		X	1	9800	0	0
CHURCH & DWIGHT INC.....	COMMON STOCK	171340102	35	900 SHARES		X	3	900	0	0
CHURCH & DWIGHT CO INC.....	COMMON STOCK	171340102	78	2000 SHARES		X	1	1800	0	200
CINCINNATI FINL CORP COM.....	COMMON STOCK	172062101	154	3210 SHARES		X	1	3210	0	0



CLIFFS INC COM.....	COMMON STOCK	185896107	2179	57176 SHARES		X		1	54776	0	2400
CLEVELAND CLIFFS INC....	COMMON STOCK	185896107	3566	93576 SHARES		X		3	89514	0	4062
CLOROX CO.....	COMMON STOCK	189054109	74	1175 SHARES		X		3	1175	0	0
CLOROX COMPANY.....	COMMON STOCK	189054109	303	4815 SHARES			X	1	4815	0	0
CLOROX COMPANY.....	COMMON STOCK	189054109	488	7752 SHARES		X		1	7752	0	0
COACH INC.....	COMMON STOCK	189754104	244	7082 SHARES			X	1	7082	0	0
COACH INC.....	COMMON STOCK	189754104	738	21398 SHARES		X		3	21398	0	0
COACH INC.....	COMMON STOCK	189754104	1078	31344 SHARES		X		1	31344	0	0
COCA COLA BOTTLING CO CONSOLID.....	COMMON STOCK	191098102	8	125 SHARES		X		1	125	0	0
COCA COLA CO COM.....	COMMON STOCK	191216100	11	250 SHARES		X		4	250	0	0
COCA COLA COMPANY.....	COMMON STOCK	191216100	206	4600 SHARES		X		2	4600	0	0
COCA COLA CO COM.....	COMMON STOCK	191216100	573	12820 SHARES		X		3	12820	0	0
COCA COLA CO COM.....	COMMON STOCK	191216100	6035	135062 SHARES			X	1	133802	0	1260
COCA COLA CO....	COMMON STOCK	191216100	9447	211443 SHARES		X		3	202836	0	8607
COCA COLA CO COM.....	COMMON STOCK	191216100	13042	291899 SHARES		X		1	286240	0	5659
COCA COLA ENTERPRISES INC.....	COMMON STOCK	191219104	21	1000 SHARES		X		1	1000	0	0
COCA COLA ENTERPRISE....	COMMON STOCK	191219104	48	2300 SHARES		X		3	2300	0	0
CODORUS VALLEY BANCORP INC...	COMMON STOCK	192025104	36	1837 SHARES			X	1	1837	0	0
CODORUS VALLEY BANCORP INC...	COMMON STOCK	192025104	1052	53687 SHARES		X		1	38969	0	14718
COGENT INC.....	COMMON STOCK	19239Y108	2	125 SHARES			X	1	125	0	0
COGNIZANT TECH SOL CORP.....	COMMON STOCK	192446102	640	8645 SHARES		X		1	8275	0	370
COGNIZANT TECH SOLNS.....	COMMON STOCK	192446102	1776	24000 SHARES		X		3	24000	0	0
COHU INCORPORATED..	COMMON STOCK	192576106	14	800 SHARES		X		1	800	0	0
COLGATE PALMOLIVE CO COM.....	COMMON STOCK	194162103	6	100 SHARES		X		4	100	0	0
COLGATE PALMOLIVE CO.....	COMMON STOCK	194162103	1117	17983 SHARES		X		3	16783	0	1200
COLGATE PALMOLIVE CO COM.....	COMMON STOCK	194162103	4328	69695 SHARES			X	1	59845	0	9850
COLGATE PALMOLIVE COMPANY.....	COMMON STOCK	194162103	4278	68882 SHARES		X		2	68882	0	0
COLGATE PALMOLIVE CO COM.....	COMMON STOCK	194162103	6444	103774 SHARES		X		1	103774	0	0
COLONIAL BANCGROUP INC.....	COMMON STOCK	195493309	187	7625 SHARES		X		1	6860	0	765

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES	SHARES	PUT	INVESTMENT AUTHORITY			VOTING AUTHORITY					
				OR PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
COLONIAL BANCGROUP	COMMON STOCK	195493309	787	32100	SHARES				X		3	32100	0	0	
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	358	9714	SHARES				X		2	9714	0	0	
COMCAST CORP NEW A	COMMON STOCK	20030N101	692	18750	SHARES				X		3	18750	0	0	
COMCAST CORP NEW A	COMMON STOCK	20030N101	2055	55683	SHARES					X	1	52948	0	2735	
COMCAST CORP	COMMON STOCK	20030N101	7945	215299	SHARES					X	3	203703	0	11596	
COMCAST CORP NEW A	COMMON STOCK	20030N101	8337	225925	SHARES					X	1	219409	0	6516	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	11	300	SHARES				X		4	300	0	0	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	183	4973	SHARES					X	1	4773	0	200	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	746	20258	SHARES				X		1	20258	0	0	
COMERICA INC	COMMON STOCK	200340107	70	1232	SHARES					X	3	1232	0	0	
COMERICA INC	COMMON STOCK	200340107	166	2916	SHARES					X	1	2916	0	0	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	44	1200	SHARES					X	1	1200	0	0	
COMMERCE BANC INC NJ	COMMON STOCK	200519106	51	1400	SHARES					X	3	1400	0	0	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	77	2100	SHARES					X	1	1500	0	600	
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	16	820	SHARES					X	1	820	0	0	
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	37	900	SHARES					X	1	900	0	0	
COMMSCOPE INC	COMMON STOCK	203372107	43	1300	SHARES					X	3	1300	0	0	
COMMSCOPE INC	COMMON STOCK	203372107	90	2750	SHARES					X	1	2500	0	250	
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	571	25762	SHARES					X	1	25762	0	0	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	592	22101	SHARES					X	1	20651	0	1450	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	1300	48493	SHARES					X	1	48493	0	0	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	400	14940	SHARES				X			14940	0	0	
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	75	2000	SHARES					X	1	2000	0	0	
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	9	500	SHARES					X	1	500	0	0	
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	278	12905	SHARES					X	1	12905	0	0	
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	26	450	SHARES					X	1	450	0	0	
COMPASS BANCSHARES	COMMON STOCK	20449H109	57	1000	SHARES					X	3	1000	0	0	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	10	200	SHARES					X	1	200	0	0	
COMPUTER SCIENCES	COMMON STOCK	205363104	69	1400	SHARES					X	3	1400	0	0	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	88	1800	SHARES					X	1	1800	0	0	
COMPUTER TASK GROUP	COMMON STOCK	205477102	234	58750	SHARES					X	1	58750	0	0	
COMPUWARE CORP	COMMON STOCK	205638109	12	1500	SHARES					X	1	1500	0	0	
COMPUWARE CORP	COMMON STOCK	205638109	23	2900	SHARES					X	3	2900	0	0	
COMTECH TELECOMMUNTN	COMMON STOCK	205826209	33	1000	SHARES					X	3	1000	0	0	
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	72	2150	SHARES					X	1	1945	0	205	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	4	200	SHARES					X	1	200	0	0	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	6	300	SHARES					X	1	300	0	0	
COMVERSE TECHNOLOGY	COMMON STOCK	205862402	32	1500	SHARES					X	3	1500	0	0	

CONAGRA FOODS INC...	COMMON STOCK	205887102	43	1766	SHARES	X	1	1766	0	0	
CONAGRA FOODS INC...	COMMON STOCK	205887102	95	3900	SHARES	X	3	3900	0	0	
CONAGRA FOODS INC...	COMMON STOCK	205887102	146	5962	SHARES		X	1	5962	0	0
CON-WAY INC.....	COMMON STOCK	205944101	7	150	SHARES	X	1	150	0	0	
CONOCOPHILLIPS.....	COMMON STOCK	20825C104	20	344	SHARES	X	4	344	0	0	
CONOCOPHILLIPS.....	COMMON STOCK	20825C104	501	8410	SHARES	X	3	8410	0	0	
CONOCOPHILLIPS.....	COMMON STOCK	20825C104	5126	86104	SHARES		X	1	80069	0	6035
CONOCOPHILLIPS.....	COMMON STOCK	20825C104	8234	138303	SHARES	X	3	133143	0	5160	
CONOCOPHILLIPS.....	COMMON STOCK	20825C104	14777	248236	SHARES	X	1	243187	0	5049	
CONSOL ENERGY INC...	COMMON STOCK	20854P109	252	7955	SHARES	X	1	7775	0	180	
CONSOL ENERGY INC...	COMMON STOCK	20854P109	531	16746	SHARES	X	3	16746	0	0	
CONSOLIDATED COMMUNICATIONS HL.....	COMMON STOCK	209034107	11	600	SHARES	X	1	600	0	0	
CONSOLDTD EDISON INC.....	COMMON STOCK	209115104	86	1860	SHARES	X	3	1860	0	0	
CONSOLIDATED EDISON INC COM.....	COMMON STOCK	209115104	175	3780	SHARES	X	1	3780	0	0	
CONSOLIDATED EDISON INC COM.....	COMMON STOCK	209115104	389	8421	SHARES		X	1	8421	0	0
CONSTELLATION BRANDS INC CL A...	COMMON STOCK	21036P108	5	190	SHARES	X	1	190	0	0	
CONSTELLATION BRANDS INC CL A...	COMMON STOCK	21036P108	23	800	SHARES		X	1	800	0	0
CONSTELLATION BRANDS.....	COMMON STOCK	21036P108	43	1500	SHARES	X	3	1500	0	0	
CONSTELLATION BRANDS INC CLASS A.....	COMMON STOCK	21036P108	2898	100700	SHARES	X	2	100700	0	0	
CONSTELLATION ENERGY GROUP INC.....	COMMON STOCK	210371100	205	3465	SHARES	X	3	3465	0	0	
CONSTELLATION ENERGY GROUP INC.....	COMMON STOCK	210371100	3922	66254	SHARES	X	1	66254	0	0	
CONSTELLATION ENERGY GROUP INC.....	COMMON STOCK	210371100	5035	85051	SHARES		X	1	80451	0	4600
CONTINENTAL AIRLINES CL B.....	COMMON STOCK	210795308	6	200	SHARES		X	1	200	0	0
CONVERGYS CORP.....	COMMON STOCK	212485106	8	400	SHARES		X	1	400	0	0
CONVERGYS CORP.....	COMMON STOCK	212485106	23	1100	SHARES	X	3	1100	0	0	
CORN PRODS INTL INC COM.....	COMMON STOCK	219023108	101	3119	SHARES	X	1	3119	0	0	
CORN PRODS INTL INC COM.....	COMMON STOCK	219023108	159	4888	SHARES		X	1	4888	0	0





CYTYC CORP.....	STOCK	232946103	10	399	SHARES		X	1	399	0	0
CYTYC CORP.....	COMMON STOCK	232946103	144	5895	SHARES	X		3	5895	0	0
CYTYC CORP.....	COMMON STOCK	232946103	1720	70256	SHARES		X	1	68380	0	1876
CYTYC CORP.....	COMMON STOCK	232946103	3973	162271	SHARES		X	3	159440	0	2831
DPL INC.....	COMMON STOCK	233293109	27	1000	SHARES		X	1	1000	0	0
DPL INC.....	COMMON STOCK	233293109	115	4255	SHARES		X	1	4255	0	0
DRS TECHNOLOGIES INC.....	COMMON STOCK	23330X100	9	200	SHARES		X	1	200	0	0
D R HORTON INC...	COMMON STOCK	23331A109	50	2100	SHARES		X	3	2100	0	0
D R HORTON INC...	COMMON STOCK	23331A109	73	3029	SHARES		X	1	3029	0	0
D R HORTON INC...	COMMON STOCK	23331A109	109	4550	SHARES		X	1	4550	0	0
DTE ENERGY CO....	COMMON STOCK	233331107	68	1645	SHARES		X	3	1645	0	0
DTE ENERGY CO....	COMMON STOCK	233331107	530	12772	SHARES		X	1	9294	0	3478
DTE ENERGY CO....	COMMON STOCK	233331107	648	15620	SHARES		X	1	15020	0	600
DANAHER CORP COM.....	COMMON STOCK	235851102	110	1606	SHARES		X	1	1036	0	570
DANAHER CORP.....	COMMON STOCK	235851102	124	1800	SHARES		X	3	1800	0	0
DANAHER CORPORATION....	COMMON STOCK	235851102	738	10740	SHARES	X		2	10740	0	0
DANAHER CORP COM.....	COMMON STOCK	235851102	1291	18805	SHARES		X	1	18805	0	0
DARDEN RESTAURANT.....	COMMON STOCK	237194105	45	1050	SHARES		X	3	1050	0	0
DARDEN RESTAURANTS INC COM.....	COMMON STOCK	237194105	398	9380	SHARES		X	1	9380	0	0
DARDEN RESTAURANTS INC COM.....	COMMON STOCK	237194105	1359	31990	SHARES		X	1	31990	0	0
DAVITA INC WITH ATTACHED RIGHT.....	COMMON STOCK	23918K108	89	1537	SHARES		X	1	1237	0	300
DEAN FOODS CO NEW.....	COMMON STOCK	242370104	34	800	SHARES		X	3	800	0	0
DECODE GENETICS INC.....	COMMON STOCK	243586104	2	300	SHARES		X	1	300	0	0
DEERE & CO.....	COMMON STOCK	244199105	277	3300	SHARES		X	3	3300	0	0
DEERE & CO.....	COMMON STOCK	244199105	640	7630	SHARES		X	1	6887	0	743
DEERE & CO.....	COMMON STOCK	244199105	1842	21956	SHARES		X	1	21656	0	300
DEL MONTE FOODS CO.....	COMMON STOCK	24522P103	18	1743	SHARES		X	1	1743	0	0
DEL MONTE FOODS CO.....	COMMON STOCK	24522P103	23	2226	SHARES		X	1	2226	0	0
DELEK US HOLDINGS INC...	COMMON STOCK	246647101	18	989	SHARES		X	1	989	0	0
DELL INC.....	COMMON STOCK	24702R101	453	19800	SHARES		X	3	18700	0	1100
DELL INC.....	COMMON STOCK	24702R101	1061	46441	SHARES		X	1	41696	0	4745



HOLDING CO-A.....	COMMON STOCK	25468Y107	51	3542 SHARES		X	1	3542	0	0
DISCOVERY HOLDING CO-A.....	COMMON STOCK	25468Y107	94	6500 SHARES		X	1	6500	0	0
DISCOVERY HOLDING CO.....	COMMON STOCK	25468Y206	38	2600 SHARES		X	1	2600	0	0
DR REDDYS LABS LTD ADR.....	COMMON STOCK	256135203	32	2000 SHARES		X	1	2000	0	0
DOLBY LABORATORIES INC CL A.....	COMMON STOCK	25659T107	2	100 SHARES		X	1	100	0	0
DOLLAR GENERAL CORP.....	COMMON STOCK	256669102	2	130 SHARES		X	1	130	0	0
DOLLAR GEN CORP.....	COMMON STOCK	256669102	33	2450 SHARES		X	3	2450	0	0
DOMINION RESOURCES BLACK WARRI.....	COMMON STOCK	25746Q108	73	2500 SHARES		X	1	2500	0	0
DOMINION RES INC VA.....	COMMON STOCK	25746U109	259	3384 SHARES		X	3	2900	0	484
DOMINION RESOURCES INC.....	COMMON STOCK	25746U109	3493	45662 SHARES		X	1	40644	0	5018
DOMINION RESOURCES INC.....	COMMON STOCK	25746U109	4581	59889 SHARES		X	1	58489	0	1400
DONEGAL GROUP INC CL A.....	COMMON STOCK	257701201	37	1838 SHARES		X	1	1838	0	0
DONEGAL GROUP INC CL B.....	COMMON STOCK	257701300	16	906 SHARES		X	1	906	0	0
DONNELLEY R R & SONS.....	COMMON STOCK	257867101	53	1605 SHARES		X	3	1605	0	0
DONNELLEY R R & SONS CO....	COMMON STOCK	257867101	135	4099 SHARES		X	1	4099	0	0
DONNELLEY R R & SONS CO....	COMMON STOCK	257867101	145	4400 SHARES		X	1	4400	0	0
DOVER CORP.....	COMMON STOCK	260003108	72	1510 SHARES		X	3	1510	0	0
DOVER CORP.....	COMMON STOCK	260003108	1636	34487 SHARES		X	1	28087	0	6400
DOVER CORP.....	COMMON STOCK	260003108	2578	54334 SHARES		X	1	54334	0	0
DOVER DOWNS GAMING & ENTMT INC....	COMMON STOCK	260095104	0	1 SHARES		X	1	1	0	0
DOVER MOTORSPORTS INC.....	COMMON STOCK	260174107	0	1 SHARES		X	1	1	0	0
DOW CHEMICAL CO.....	COMMON STOCK	260543103	974	25000 SHARES		X	3	19800	0	5200
DOW CHEMICAL COMPANY.....	COMMON STOCK	260543103	1322	33925 SHARES		X	2	33925	0	0
DOW CHEMICAL CO.....	COMMON STOCK	260543103	2943	75498 SHARES		X	1	73448	0	2050
DOW CHEMICAL CO.....	COMMON STOCK	260543103	5872	150654 SHARES		X	1	149479	0	1175
DOW JONES & CO INC.....	COMMON STOCK	260561105	14	425 SHARES		X	3	425	0	0
DRYCLEAN USA INC.....	COMMON STOCK	262432107	1	350 SHARES		X	1	350	0	0
DUPONT EI DE NEMOURS & CO COM.....	COMMON STOCK	263534109	4	100 SHARES		X	4	100	0	0
DU PONT E I DE NEMOU.....	COMMON STOCK	263534109	392	9150 SHARES		X	3	8550	0	600
DU PONT E I DE NEMOURS & COMPANY.....	COMMON STOCK	263534109	417	9736 SHARES		X	2	9736	0	0
DUPONT EI DE NEMOURS & CO COM.....	COMMON STOCK	263534109	8407	196244 SHARES		X	1	191844	0	4400



COMPANY COM.....	COMMON STOCK	277432100	59	1091 SHARES		X	1	1091	0	0	
EASTMAN CHEMICAL COMPANY COM.....	COMMON STOCK	277432100	99	1830 SHARES			X	1	1330	0	500
EASTMAN KODAK CO.....	COMMON STOCK	277461109	48	2160 SHARES		X	3	2160	0	0	
EASTMAN KODAK CO COM.....	COMMON STOCK	277461109	91	4062 SHARES		X	1	4062	0	0	
EASTMAN KODAK CO COM.....	COMMON STOCK	277461109	163	7276 SHARES			X	1	7276	0	0
EATON CORP.....	COMMON STOCK	278058102	75	1090 SHARES		X	3	1090	0	0	
EATON CORP COM.....	COMMON STOCK	278058102	131	1900 SHARES			X	1	1900	0	0
EATON CORP COM.....	COMMON STOCK	278058102	577	8385 SHARES		X	1	8385	0	0	
EATON VANCE CORP.....	COMMON STOCK	278265103	7	230 SHARES		X	1	230	0	0	
EBAY INC COM...	COMMON STOCK	278642103	377	13306 SHARES			X	1	10446	0	2860
EBAY INC.....	COMMON STOCK	278642103	961	33889 SHARES		X	3	32889	0	1000	
EBAY INC COM...	COMMON STOCK	278642103	2250	79348 SHARES		X	1	76748	0	2600	
ECOLAB INC.....	COMMON STOCK	278865100	60	1390 SHARES		X	3	1390	0	0	
ECOLAB INC COM.....	COMMON STOCK	278865100	101	2350 SHARES			X	1	2350	0	0
ECOLAB INC COM.....	COMMON STOCK	278865100	1195	27900 SHARES		X	1	25900	0	2000	
EDISON INTERNATIONAL COM.....	COMMON STOCK	281020107	42	1010 SHARES		X	1	1010	0	0	
EDISON INTL....	COMMON STOCK	281020107	103	2465 SHARES		X	3	2465	0	0	
EDUCATION REALTY TRUST INC REI.....	COMMON STOCK	28140H104	54	3625 SHARES			X	1	N.A.	N.A.	N.A.
EDWARDS AG INC COM.....	COMMON STOCK	281760108	18	339 SHARES			X	1	339	0	0
EDWARDS LIFESCIENCES CORP COM.....	COMMON STOCK	28176E108	195	4175 SHARES			X	1	3575	0	600
EDWARDS LIFESCIENCES CORP COM.....	COMMON STOCK	28176E108	457	9800 SHARES		X	1	9050	0	750	
EL PASO CORP COM.....	COMMON STOCK	28336L109	48	3499 SHARES			X	1	3499	0	0
EL PASO CORP COM.....	COMMON STOCK	28336L109	49	3582 SHARES		X	1	3582	0	0	
EL PASO CORPORATION..	COMMON STOCK	28336L109	91	6700 SHARES		X	3	6700	0	0	
ELAN CORP PLC SPONS ADR....	COMMON STOCK	284131208	1	75 SHARES			X	1	75	0	0
ELECTRONICS ARTS COM.....	COMMON STOCK	285512109	192	3435 SHARES		X	3	3435	0	0	
ELECTRONICS ARTS COM.....	COMMON STOCK	285512109	489	8750 SHARES			X	1	8750	0	0
ELECTRONIC ARTS.....	COMMON STOCK	285512109	3144	56291 SHARES		X	3	54635	0	1656	
ELECTRONICS ARTS COM.....	COMMON STOCK	285512109	4691	84008 SHARES		X	1	80598	0	3410	
ELECTRONIC DATA SYSTEM CORPORA.....	COMMON STOCK	285661104	1	40 SHARES		X	1	40	0	0	
ELECTRONIC DATA SYSTEM CORPORA.....	COMMON STOCK	285661104	65	2658 SHARES			X	1	2658	0	0
ELECTRONIC DATA SYS.....	COMMON STOCK	285661104	96	3925 SHARES		X	3	3925	0	0	
ELECTRONICS FOR IMAGING INC CO.....	COMMON STOCK	286082102	30	1300 SHARES			X	1	0	0	1300
ELECTRONICS FOR IMAGING INC CO.....	COMMON STOCK	286082102	498	21760 SHARES		X	1	20895	0	865	

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES	SHARES	PUT	INVESTMENT AUTHORITY			VOTING AUTHORITY					
				OR	OR	OR	SHARED	SHARED	OTHER	SOLE	SHARED	OTHER			
				PRINCIPAL	PRINCIPAL	CALL	DEFINED	OTHER	MANAGERS	SOLE	SHARED	OTHER			
ELECTRONICS FOR IMAG.....	COMMON STOCK	286082102	1195	52200	SHARES		X			3	52200	0	0		
ELIZABETH ARDEN INC COM.....	COMMON STOCK	28660G106	3	205	SHARES		X			1	205	0	0		
EMBARQ CORP.....	COMMON STOCK	29078E105	29	607	SHARES				X	1	607	0	0		
EMBARQ CORP.....	COMMON STOCK	29078E105	49	1004	SHARES		X			1	939	0	65		
EMBARQ CORPORATION.....	COMMON STOCK	29078E105	51	1048	SHARES		X			3	1048	0	0		
EMERSON ELEC CO.....	COMMON STOCK	291011104	285	3400	SHARES		X			3	3400	0	0		
EMERSON ELECTRIC COMPANY.....	COMMON STOCK	291011104	843	10050	SHARES			X		2	10050	0	0		
EMERSON ELECTRIC CO.....	COMMON STOCK	291011104	5782	68946	SHARES				X	1	62031	0	6915		
EMERSON ELECTRIC CO.....	COMMON STOCK	291011104	7205	85917	SHARES		X			1	84767	0	1150		
ENCANA CORP.....	COMMON STOCK	292505104	168	3600	SHARES				X	1	3600	0	0		
ENBRIDGE ENERGY PTNR.....	COMMON STOCK	29250R106	122	2627	SHARES				X	1	2627	0	0		
ENCYSIVE PHARMACEUTICALS INC.....	COMMON STOCK	29256X107	116	27000	SHARES				X	1	27000	0	0		
ENDESA S A SPONSORED ADR.....	COMMON STOCK	29258N107	34	800	SHARES				X	1	800	0	0		
ENDESA S A SPONSORED ADR.....	COMMON STOCK	29258N107	114	2668	SHARES		X			1	2668	0	0		
ENDEAVOUR INTERNATIONAL CORP.....	COMMON STOCK	29259G101	3	1000	SHARES				X	1	1000	0	0		
ENERGY CONVERSION DEVICES INC.....	COMMON STOCK	292659109	7	200	SHARES				X	1	200	0	0		
ENERGY EAST CORP COM.....	COMMON STOCK	29266M109	133	5623	SHARES		X			1	5623	0	0		
ENERGY EAST CORP COM.....	COMMON STOCK	29266M109	203	8576	SHARES				X	1	8376	0	200		
ENERGIZER HLDGS INC COM.....	COMMON STOCK	29266R108	7	100	SHARES				X	1	100	0	0		
ENERGIZER HLDGS INC COM.....	COMMON STOCK	29266R108	102	1412	SHARES		X			1	1412	0	0		
ENERGY TRANSFER PARTNERS LP.....	COMMON STOCK	29273R109	46	1000	SHARES				X	1	1000	0	0		
ENERPLUS RESOURCES FUND.....	COMMON STOCK	29274D604	106	2100	SHARES				X	1	2100	0	0		
ENPRO INDUSTRIES....	COMMON STOCK	29355X107	24	800	SHARES				X	1	800	0	0		
ENTERGY CORP COM NEW.....	COMMON STOCK	29364G103	20	250	SHARES		X			1	250	0	0		
ENTERGY CORP.....	COMMON STOCK	29364G103	147	1880	SHARES		X			3	1880	0	0		
ENTERGY CORP COM NEW.....	COMMON STOCK	29364G103	205	2621	SHARES				X	1	2621	0	0		
ENTERPRISE PRODUCTS PARTNERS L.....	COMMON STOCK	293792107	54	2022	SHARES		X			1	2022	0	0		
ENTERPRISE PRODUCTS PARTNERS L.....	COMMON STOCK	293792107	152	5685	SHARES				X	1	5685	0	0		
ENTERPRISE PRODUCTS PARTNERS L.P.....	COMMON STOCK	293792107	388	14500	SHARES		X			2	14500	0	0		
ENVIRONMENTAL POWER CORP.....	COMMON STOCK	29406L201	0	100	SHARES		X			1	100	0	0		
EQUIFAX INC.....	COMMON STOCK	294429105	38	1025	SHARES		X			3	1025	0	0		
EQUIFAX INC COM.....	COMMON STOCK	294429105	92	2500	SHARES				X	1	2500	0	0		
EQUITABLE RESOURCES INC.....	COMMON STOCK	294549100	148	4231	SHARES				X	1	4231	0	0		
EQUITABLE RESOURCES INC.....	COMMON STOCK	294549100	1021	29200	SHARES		X			1	29200	0	0		
EQUITY OFFICE PPTYS.	COMMON STOCK	294741103	103	2600	SHARES		X			3	2600	0	0		
EQUITY OFFICE PROPERTIES TR (R..	COMMON STOCK	294741103	777	19550	SHARES				X	1	N.A.	N.A.	N.A.		
EQUITY OFFICE PROPERTIES TR (R..	COMMON STOCK	294741103	580	14589	SHARES		X			1	N.A.	N.A.	N.A.		
EQUITY ONE INCORPORATED.....	COMMON STOCK	294752100	22	900	SHARES		X			1	N.A.	N.A.	N.A.		
EQUITY RESIDENTIAL (REIT).....	COMMON STOCK	29476L107	268	5300	SHARES				X	1	N.A.	N.A.	N.A.		

EQUITY RESIDENTIAL (REIT).....	COMMON STOCK	29476L107	114	2262	SHARES	X		1	N.A.	N.A.	N.A.
TELEFONAKTIEBOLAGET LM ERICSSO.....	COMMON STOCK	294821608	14	400	SHARES	X		1	400	0	0
TELEFONAKTIEBOLAGET LM ERICSSO.....	COMMON STOCK	294821608	48	1380	SHARES		X	1	1380	0	0
ERIE INDEMNITY CO CL A.....	COMMON STOCK	29530P102	7541	144000	SHARES	X		1	144000	0	0
ESSEX CORPORATION...	COMMON STOCK	296744105	9	500	SHARES		X	1	500	0	0
DELHAIZE GROUP SPONSORED ADR.....	COMMON STOCK	29759W101	8	100	SHARES	X		1	100	0	0
EXELON CORP.....	COMMON STOCK	30161N101	359	5932	SHARES	X		3	5432	0	500
EXELON CORP.....	COMMON STOCK	30161N101	1283	21199	SHARES		X	1	19674	0	1525
EXELON CORP.....	COMMON STOCK	30161N101	5192	85757	SHARES	X		1	83907	0	1850
EXPEDITORS INTL WASH INC COM.....	COMMON STOCK	302130109	599	13440	SHARES	X		1	13000	0	440
EXPEDITORS INTL WASH.....	COMMON STOCK	302130109	1560	35000	SHARES	X		3	35000	0	0
EXPRESS SCRIPTS INC.	COMMON STOCK	302182100	324	4290	SHARES		X	3	4290	0	0
EXPRESS SCRIPTS INC.	COMMON STOCK	302182100	2667	35350	SHARES		X	1	33610	0	1740
EXPRESS SCRIPTS INC.	COMMON STOCK	302182100	6238	82667	SHARES	X		3	79658	0	3009
EXPRESS SCRIPTS INC.	COMMON STOCK	302182100	10076	133540	SHARES	X		1	130650	0	2890
EXXON MOBIL CORP....	COMMON STOCK	30231G102	20	300	SHARES	X		4	300	0	0
EXXON MOBIL CORPORATION.....	COMMON STOCK	30231G102	967	14415	SHARES	X		2	14415	0	0
EXXON MOBIL CORP....	COMMON STOCK	30231G102	1190	17730	SHARES	X		3	17730	0	0
EXXON MOBIL CORP....	COMMON STOCK	30231G102	22859	340670	SHARES	X		3	329878	0	10792
EXXON MOBIL CORP....	COMMON STOCK	30231G102	72346	1078178	SHARES		X	1	978463	0	99715
EXXON MOBIL CORP....	COMMON STOCK	30231G102	82355	1227343	SHARES	X		1	1211946	0	15397
FNB CORP PA.....	COMMON STOCK	302520101	43	2578	SHARES	X		1	2578	0	0
FPL GROUP INC COM...	COMMON STOCK	302571104	14	300	SHARES	X		4	300	0	0
FPL GROUP INC.....	COMMON STOCK	302571104	152	3370	SHARES	X		3	2970	0	400
FPL GROUP INC COM...	COMMON STOCK	302571104	3021	67127	SHARES		X	1	58585	0	8542
FPL GROUP INC COM...	COMMON STOCK	302571104	6148	136613	SHARES	X		1	136613	0	0





CORPORATION...	STOCK	319963104	478	11386 SHARES	X		2	11386	0	0
FIRST DATA CORP COM.....	STOCK	319963104	996	23715 SHARES		X	1	22315	0	1400
FIRST DATA CORP COM.....	STOCK	319963104	1636	38942 SHARES	X		1	38592	0	350
FIRST HORIZON NATL.....	STOCK	320517105	34	900 SHARES	X		3	900	0	0
FIRST INDUSTRIAL REALTY TR (RE.....)	COMMON STOCK	32054K103	12	275 SHARES	X		1	N.A.	N.A.	N.A.
FIRST MARBLEHEAD CORP.....	COMMON STOCK	320771108	1212	17500 SHARES	X		2	17500	0	0
FIRST MARINER BANCORP INCORPOR.....	COMMON STOCK	320795107	68	3500 SHARES		X	1	3500	0	0
FIRST NIAGARA FINANCIAL GROUP.....	COMMON STOCK	33582V108	4	292 SHARES		X	1	292	0	0
FIRST STATE FINANCIAL CORP FLO.....	COMMON STOCK	33708M206	58	3253 SHARES		X	1	3253	0	0
FIRST UNITED CORP COM.....	COMMON STOCK	33741H107	49	2317 SHARES		X	1	200	0	2117
FIRST UNITED CORP COM.....	COMMON STOCK	33741H107	179	8408 SHARES		X	1	8408	0	0
FISERV INC.....	COMMON STOCK	337738108	9	200 SHARES		X	1	0	0	200
FISERV INC.....	COMMON STOCK	337738108	10	220 SHARES		X	1	220	0	0
FISERV INC.....	COMMON STOCK	337738108	68	1450 SHARES		X	3	1450	0	0
FISERV INCORPORATED..	COMMON STOCK	337738108	762	16186 SHARES	X		2	16186	0	0
FIRSTENERGY CORP.....	COMMON STOCK	337932107	162	2900 SHARES		X	3	2900	0	0
FIRSTENERGY CORP COM.....	COMMON STOCK	337932107	273	4883 SHARES		X	1	4883	0	0
FIRSTENERGY CORP COM.....	COMMON STOCK	337932107	386	6906 SHARES		X	1	6906	0	0
FISHER SCNTIFC INTL.....	COMMON STOCK	338032204	70	900 SHARES		X	3	900	0	0
FIVE STAR QUALITY CARE INC.....	COMMON STOCK	33832D106	0	10 SHARES		X	1	0	0	10
FIVE STAR QUALITY CA....	COMMON STOCK	33832D106	29	2700 SHARES		X	3	2700	0	0
FIVE STAR QUALITY CARE INC.....	COMMON STOCK	33832D106	67	6260 SHARES		X	1	5700	0	560
FLANDERS CORPORATION...	COMMON STOCK	338494107	1011	118073 SHARES	X		2	118073	0	0
FLORIDA EAST COAST INDUSTRIES....	COMMON STOCK	340632108	0	8 SHARES		X	1	8	0	0
FLUOR CORPORATION...	COMMON STOCK	343412102	46	600 SHARES		X	3	600	0	0
FLUOR CORP.....	COMMON STOCK	343412102	158	2055 SHARES		X	1	2055	0	0
FLUOR CORP.....	COMMON STOCK	343412102	961	12494 SHARES		X	1	12494	0	0
FONAR CORP COM.....	COMMON STOCK	344437108	0	18 SHARES		X	1	18	0	0
FORD MOTOR CO.....	COMMON STOCK	345370860	78	9622 SHARES		X	1	6062	0	3560
FORD MOTOR CO.....	COMMON STOCK	345370860	98	12094 SHARES		X	1	12094	0	0

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				SHARES	SHARES	PUT	INVESTMENT AUTHORITY			VOTING AUTHORITY					
				OR	OR	OR	SHARED	SHARED	OTHER	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
				PRINCIPAL	PRINCIPAL	CALL	DEFINED	OTHER	MANAGERS	SOLE	SHARED	OTHER	SOLE	SHARED	OTHER
FORD MOTOR CO....	COMMON STOCK	345370860	149	18400	SHARES		X			3	18400	0	0		
FORDING CANADIAN COAL TRUST.....	COMMON STOCK	345425102	1188	44789	SHARES			X		1	37134	0	7655		
FORDING CANADIAN COAL TRUST.....	COMMON STOCK	345425102	1139	42945	SHARES		X			3	42945	0	0		
FORDING CANADIAN COAL TRUST.....	COMMON STOCK	345425102	3329	125472	SHARES		X			1	122947	0	2525		
FOREST LABS INC COM.....	COMMON STOCK	345838106	18	350	SHARES		X			1	350	0	0		
FOREST LABS INC COM.....	COMMON STOCK	345838106	61	1200	SHARES			X		1	1200	0	0		
FOREST LABS INC.....	COMMON STOCK	345838106	132	2600	SHARES		X			3	2600	0	0		
FOREST OIL CORP.....	COMMON STOCK	346091705	16	500	SHARES		X			1	500	0	0		
FORTUNE BRANDS INC.....	COMMON STOCK	349631101	105	1400	SHARES		X			3	1400	0	0		
FORTUNE BRANDS INC.....	COMMON STOCK	349631101	993	13219	SHARES			X		1	11112	0	2107		
FORTUNE BRANDS INC.....	COMMON STOCK	349631101	1678	22343	SHARES		X			1	21143	0	1200		
FRANKLIN RESOURCES INC.....	COMMON STOCK	354613101	16	150	SHARES			X		1	150	0	0		
FRANKLIN RESOURCES INC.....	COMMON STOCK	354613101	85	800	SHARES		X			1	800	0	0		
FRANKLIN RES INC.....	COMMON STOCK	354613101	137	1300	SHARES		X			3	1300	0	0		
FRANKLIN STREET PROP REIT.....	COMMON STOCK	35471R106	95	4775	SHARES		X			1	N.A.	N.A.	N.A.		
FREEPORT MCMORAN CPR & GLD INC.....	COMMON STOCK	35671D857	41	765	SHARES			X		1	765	0	0		
FREEPORT MCMORAN CPR & GLD INC.....	COMMON STOCK	35671D857	69	1289	SHARES		X			1	1289	0	0		
FREEPORT-MCMORAN C&G.....	COMMON STOCK	35671D857	85	1600	SHARES		X			3	1600	0	0		
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	37	973	SHARES		X			1	973	0	0		
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	121	3181	SHARES			X		1	2961	0	220		
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	133	3500	SHARES		X			3	3500	0	0		
FREIGHTCAR AMERICA INC....	COMMON STOCK	357023100	16	298	SHARES		X			1	298	0	0		
FRONTIER OIL CORPORATION....	COMMON STOCK	35914P105	23	870	SHARES		X			1	870	0	0		
FROZEN FOOD EXPRESS INDUSTRIES.....	COMMON STOCK	359360104	8	1000	SHARES			X		1	1000	0	0		
FULTON FINANCIAL CORP.....	COMMON STOCK	360271100	2015	124451	SHARES		X			1	124451	0	0		
FULTON FINANCIAL CORP.....	COMMON STOCK	360271100	3074	189842	SHARES			X		1	143983	0	45859		
FULTON FINANCIAL CORP.....	COMMON STOCK	360271100	6351	392282	SHARES		X	X		1	392282	0	45859		
GATX CORP.....	COMMON STOCK	361448103	14	350	SHARES			X		1	0	0	350		
GALLAGHER ARTHUR J. & CO.....	COMMON STOCK	363576109	27	1000	SHARES		X			1	1000	0	0		
GALLAHER GROUP PLC SPON ADR...	COMMON STOCK	363595109	152	2322	SHARES			X		1	2214	0	108		
GALLAHER GROUP PLC SPON ADR...	COMMON STOCK	363595109	249	3805	SHARES		X			1	3805	0	0		
GAMESTOP CORP-- CLASS A.....	COMMON STOCK	36467W109	467	10080	SHARES		X			1	9610	0	470		
GAMESTOP CORP HLDG.....	COMMON STOCK	36467W109	1157	25000	SHARES		X			3	25000	0	0		
GANNETT CO INC....	COMMON STOCK	364730101	165	2900	SHARES		X			3	2900	0	0		
GANNETT INCORPORATED...	COMMON STOCK	364730101	206	3620	SHARES		X			2	3620	0	0		

GANNETT CO INC...	COMMON STOCK	364730101	696	12240	SHARES		X	1	12240	0	0
GANNETT CO INC...	COMMON STOCK	364730101	766	13478	SHARES			1	13278	0	200
GAP INC.....	COMMON STOCK	364760108	70	3700	SHARES		X	3	3700	0	0
GAP INC COM.....	COMMON STOCK	364760108	451	23801	SHARES			1	23401	0	400
GAP INC COM.....	COMMON STOCK	364760108	812	42867	SHARES		X	1	42867	0	0
GENELABS TECHNOLOGIES...	COMMON STOCK	368706206	1	600	SHARES		X	1	600	0	0
GENENTECH INC COM NEW.....	COMMON STOCK	368710406	273	3300	SHARES			1	3300	0	0
GENENTECH INC.....	COMMON STOCK	368710406	615	7450	SHARES		X	3	7450	0	0
GENENTECH INC COM NEW.....	COMMON STOCK	368710406	3748	45325	SHARES		X	1	45325	0	0
GENERAL CABLE CORP.....	COMMON STOCK	369300108	23	600	SHARES		X	3	600	0	0
GENERAL CABLE CORPORATION....	COMMON STOCK	369300108	50	1320	SHARES		X	1	1200	0	120
GENERAL DYNAMICS.....	COMMON STOCK	369550108	293	4088	SHARES		X	3	4088	0	0
GENERAL DYNAMICS CORP COM.....	COMMON STOCK	369550108	1220	17028	SHARES			1	17028	0	0
GENERAL DYNAMICS CORP COM.....	COMMON STOCK	369550108	4405	61466	SHARES		X	1	61466	0	0
GENERAL ELECTRIC COMPANY.....	COMMON STOCK	369604103	19	550	SHARES		X	4	550	0	0
GENERAL ELECTRIC COMPANY.....	COMMON STOCK	369604103	204	5775	SHARES			2	5775	0	0
GENERAL ELECTRIC COMPANY.....	COMMON STOCK	369604103	1432	40560	SHARES		X	3	40560	0	0
GENERAL ELECTRIC COMPANY.....	COMMON STOCK	369604103	5423	153635	SHARES		X	2	153635	0	0
GENERAL ELECTRIC CO....	COMMON STOCK	369604103	21756	616302	SHARES		X	3	581941	0	34361
GENERAL ELECTRIC COMPANY.....	COMMON STOCK	369604103	73173	2072890	SHARES			1	1945198	0	127692
GENERAL ELECTRIC COMPANY.....	COMMON STOCK	369604103	76424	2164978	SHARES		X	1	2125025	0	39953
GENERAL GROWTH PPTYS INC.....	COMMON STOCK	370021107	143	3000	SHARES		X	1	N.A.	N.A.	N.A.
GENERAL MILLS INC.....	COMMON STOCK	370334104	8	150	SHARES		X	4	150	0	0
GENERAL MILLS INC.....	COMMON STOCK	370334104	603	10637	SHARES		X	3	9637	0	1000
GENERAL MILLS INC.....	COMMON STOCK	370334104	2019	35673	SHARES			1	35223	0	450
GENERAL MILLS INC.....	COMMON STOCK	370334104	4324	76399	SHARES		X	1	74999	0	1400
GENERAL MOTORS CORP COM.....	COMMON STOCK	370442105	111	3333	SHARES		X	1	2933	0	400
GENERAL MOTORS CORP.....	COMMON STOCK	370442105	163	4900	SHARES		X	3	4900	0	0
GENERAL MOTORS CORP COM.....	COMMON STOCK	370442105	853	25649	SHARES			1	25001	0	648
GENESIS MICROCHIP INC.....	COMMON STOCK	37184C103	6	500	SHARES		X	1	500	0	0

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			OTHER MANAGERS	SOLE	SHARED	OTHER		
							SHARED - DEFINED	SHARED - OTHER	OTHER						
														SOLE	SHARED
SOLE	SHARED	OTHER													
GENTEX CORP COM.....	COMMON STOCK	371901109	37	2600	SHARES				X			1	0	0	2600
GENUINE PARTS CO.....	COMMON STOCK	372460105	59	1360	SHARES				X			3	1360	0	0
GENUINE PARTS INC.....	COMMON STOCK	372460105	140	3250	SHARES					X		1	3250	0	0
GENUINE PARTS COMPANY.....	COMMON STOCK	372460105	366	8475	SHARES				X			2	8475	0	0
GENUINE PARTS INC.....	COMMON STOCK	372460105	438	10155	SHARES				X			1	10155	0	0
GENWORTH FINANCIAL INC-- CL A.....	COMMON STOCK	37247D106	23	645	SHARES					X		1	645	0	0
GENWORTH FINANCIAL.....	COMMON STOCK	37247D106	123	3500	SHARES				X			3	3500	0	0
GENZYME CORP COM.....	COMMON STOCK	372917104	40	600	SHARES					X		1	600	0	0
GENZYME CORP.....	COMMON STOCK	372917104	148	2200	SHARES				X			3	2200	0	0
GENZYME CORP COM.....	COMMON STOCK	372917104	1398	20726	SHARES				X			1	20326	0	400
GERON CORP.....	COMMON STOCK	374163103	3	500	SHARES					X		1	0	0	500
GILEAD SCIENCES INC COM.....	COMMON STOCK	375558103	250	3630	SHARES				X			3	3630	0	0
GILEAD SCIENCES INC COM.....	COMMON STOCK	375558103	345	5010	SHARES					X		1	5010	0	0
GILEAD SCIENCES INC COM.....	COMMON STOCK	375558103	2898	42134	SHARES				X			1	41257	0	877
GILEAD SCIENCES INC.....	COMMON STOCK	375558103	3771	54833	SHARES				X			3	52151	0	2682
GLADSTONE CAPITAL CORP...	COMMON STOCK	376535100	110	5000	SHARES				X			1	5000	0	0
GLADSTONE CAPITAL CORP...	COMMON STOCK	376535100	2669	121255	SHARES				X			2	121255	0	0
GLADSTONE COMMERCIAL CORP.....	COMMON STOCK	376536108	80	4000	SHARES				X			1	N.A.	N.A.	N.A.
GLATFELTER.....	COMMON STOCK	377316104	656	48403	SHARES				X			1	48403	0	0
GLAXOSMITHKLINE PLC ADR.....	COMMON STOCK	37733W105	1519	28534	SHARES					X		1	21834	0	6700
GLAXOSMITHKLINE PLC ADR.....	COMMON STOCK	37733W105	1262	23707	SHARES				X			1	23707	0	0
GOLD FIELDS LIMITED ADR....	COMMON STOCK	38059T106	4	250	SHARES				X			1	250	0	0
GOLDCORP INC.....	COMMON STOCK	380956409	24	1000	SHARES				X			1	1000	0	0
GOLDEN WEST FINL CORP COM.....	COMMON STOCK	381317106	6	84	SHARES				X			1	84	0	0
GOLDEN WEST FINL.....	COMMON STOCK	381317106	147	1900	SHARES				X			3	1900	0	0
GOLDMAN SACHS GROUP INC COM.....	COMMON STOCK	38141G104	289	1710	SHARES					X		1	1450	0	260
GOLDMAN SACHS GROUP.....	COMMON STOCK	38141G104	575	3400	SHARES				X			3	3400	0	0
GOLDMAN SACHS GROUP INC COM.....	COMMON STOCK	38141G104	1229	7265	SHARES				X			1	7215	0	50
GOODRICH CORP....	COMMON STOCK	382388106	4	100	SHARES				X			1	100	0	0
GOODRICH CORP....	COMMON STOCK	382388106	36	885	SHARES				X			3	885	0	0
GOODRICH CORP....	COMMON STOCK	382388106	227	5600	SHARES					X		1	4000	0	1600
GOODYEAR TIRE & RUBR CO.....	COMMON STOCK	382550101	29	2000	SHARES					X		1	2000	0	0
GOODYEAR TIRE & RUBR.....	COMMON STOCK	382550101	52	3545	SHARES				X			3	3545	0	0
GOODYEAR TIRE & RUBR CO.....	COMMON STOCK	382550101	74	5075	SHARES				X			1	4600	0	475
GOOGLE INC CL A.....	COMMON STOCK	38259P508	157	390	SHARES					X		1	390	0	0
GOOGLE INC CL A.....	COMMON STOCK	38259P508	340	847	SHARES				X			3	847	0	0
GOOGLE INC CL A.....	COMMON STOCK	38259P508	3198	7956	SHARES				X			1	7841	0	115
GOOGLE INC.....	COMMON STOCK	38259P508	6078	15129	SHARES				X			3	14713	0	416

GRACO INC COM....	COMMON											
	STOCK	384109104	737	18865	SHARES		X	1	18465	0	400	
GRACO INC.....	COMMON											
	STOCK	384109104	1806	46242	SHARES		X	3	46242	0	0	
GRAINGER W W	COMMON											
INC.....	STOCK	384802104	41	605	SHARES		X	3	605	0	0	
W W GRAINGER INC	COMMON											
COM.....	STOCK	384802104	107	1600	SHARES			X	1	1600	0	0
W W GRAINGER INC	COMMON											
COM.....	STOCK	384802104	349	5200	SHARES		X	1	5200	0	0	
GRANT PRIDECO	COMMON											
INC COM.....	STOCK	388216101	6	150	SHARES			X	1	150	0	0
GRANT PRIDECO	COMMON											
INC COM.....	STOCK	388216101	391	10271	SHARES		X	1	9875	0	396	
GRANT PRIDECO	COMMON											
INC.....	STOCK	388216101	1194	31400	SHARES		X	3	31400	0	0	
GREAT AMERN												
FINL RES INC	COMMON											
COM.....	STOCK	389915109	2	100	SHARES			X	1	0	0	100
GREAT PLAINS	COMMON											
ENERGY INC.....	STOCK	391164100	8	270	SHARES		X	1	270	0	0	
GREAT PLAINS	COMMON											
ENERGY INC.....	STOCK	391164100	26	850	SHARES			X	1	850	0	0
GREEN MOUNTAIN	COMMON											
POWER CORP.....	STOCK	393154109	33	1000	SHARES			X	1	1000	0	0
GROUPE DANONE	COMMON											
SPONS ADR.....	STOCK	399449107	30	1000	SHARES			X	1	1000	0	0
THE GYMBOREE	COMMON											
CORPORATION....	STOCK	403777105	135	3200	SHARES		X	1	2900	0	300	
HCA INC COM.....	COMMON											
	STOCK	404119109	55	1100	SHARES			X	1	350	0	750
HCA INC COM.....	COMMON											
	STOCK	404119109	44	882	SHARES		X	1	882	0	0	
HCC INS HLDGS INC	COMMON											
COM.....	STOCK	404132102	441	13405	SHARES		X	1	12665	0	740	
HRPT PROPERTIES	COMMON											
TRUST (REIT)...	STOCK	40426W101	14	1200	SHARES			X	1	N.A.	N.A.	N.A.
HRPT PROPERTIES	COMMON											
TRUST (REIT)...	STOCK	40426W101	2	148	SHARES		X	1	N.A.	N.A.	N.A.	
HSBC HOLDINGS	COMMON											
PLC SPON ADR...	STOCK	404280406	109	1190	SHARES			X	1	1190	0	0
HSBC HOLDINGS	COMMON											
PLC SPON ADR...	STOCK	404280406	112	1226	SHARES		X	1	1226	0	0	
HALLIBURTON	COMMON											
HLDG CO COM....	STOCK	406216101	310	10900	SHARES			X	1	4200	0	6700
HALLIBURTON.....	COMMON											
	STOCK	406216101	242	8500	SHARES		X	3	8500	0	0	
HALLIBURTON	COMMON											
HLDG CO COM....	STOCK	406216101	407	14318	SHARES		X	1	12218	0	2100	
HALOZYME	COMMON											
THERAPEUTIC....	STOCK	40637H109	40	15000	SHARES		X	3	15000	0	0	
HALOZYME												
THERAPEUTICS	COMMON											
INC.....	STOCK	40637H109	68	25800	SHARES		X	1	25800	0	0	
HANESBRANDS	COMMON											
INC.....	STOCK	410345102	6	250	SHARES		X	3	250	0	0	



MANAGEMENT-CLASS A.....	COMMON STOCK	421933102	8	400 SHARES	X		4	400	0	0
HEALTH MGMT ASSOC.....	COMMON STOCK	421933102	38	1825 SHARES	X		3	1825	0	0
HEALTH MANAGEMENT-CLASS A.....	COMMON STOCK	421933102	306	14620 SHARES		X	1	12420	0	2200
HEALTH MANAGEMENT-CLASS A.....	COMMON STOCK	421933102	773	36963 SHARES	X		1	36963	0	0
HEALTHCARE REALTY TRUST INC (R.....)	COMMON STOCK	421946104	8	200 SHARES		X	1	N.A.	N.A.	N.A.
HEALTHCARE REALTY TRUST INC (R.....)	COMMON STOCK	421946104	66	1730 SHARES	X		1	N.A.	N.A.	N.A.
HEADWATERS INC.....	COMMON STOCK	42210P102	35	1500 SHARES	X		3	1500	0	0
HEADWATERS INCORPORATED....	COMMON STOCK	42210P102	80	3425 SHARES	X		1	3100	0	325
HEALTH CARE REIT INC.....	COMMON STOCK	42217K106	40	1000 SHARES		X	1	N.A.	N.A.	N.A.
HEALTH EXTRAS INCORPORATED....	COMMON STOCK	422211102	11	400 SHARES	X		1	400	0	0
HEALTH NET INC COM.....	COMMON STOCK	42222G108	26	600 SHARES		X	1	600	0	0
HEALTH NET INC COM.....	COMMON STOCK	42222G108	636	14610 SHARES	X		1	14395	0	215
HEALTH NET INC.....	COMMON STOCK	42222G108	1629	37400 SHARES	X		3	37400	0	0
HEALTHWAYS INC.....	COMMON STOCK	422245100	3	75 SHARES	X		1	75	0	0
HEINZ H J CO COM.....	COMMON STOCK	423074103	1102	26270 SHARES		X	1	20270	0	6000
HEINZ H J CO COM.....	COMMON STOCK	423074103	1074	25608 SHARES	X		1	25608	0	0
HELIX ENERGY SOLUTIONS GRP.....	COMMON STOCK	42330P107	7	218 SHARES	X		1	218	0	0
HERCULES INC.....	COMMON STOCK	427056106	24	1525 SHARES	X		1	1525	0	0
HERCULES INC.....	COMMON STOCK	427056106	80	5100 SHARES		X	1	5100	0	0
HERLEY INDUSTRIES INC.....	COMMON STOCK	427398102	2	180 SHARES	X		1	180	0	0
HERSHA HOSPITALITY TRUST.....	COMMON STOCK	427825104	17	1800 SHARES	X		1	N.A.	N.A.	N.A.
THE HERSHEY COMPANY.....	COMMON STOCK	427866108	73	1370 SHARES	X		3	1370	0	0
THE HERSHEY COMPANY.....	COMMON STOCK	427866108	2317	43354 SHARES		X	1	31854	0	11500
THE HERSHEY COMPANY.....	COMMON STOCK	427866108	2563	47952 SHARES	X		1	45552	0	2400
HESS CORPORATION....	COMMON STOCK	42809H107	5	110 SHARES	X		1	110	0	0
HESS CORPORATION....	COMMON STOCK	42809H107	79	1910 SHARES	X		3	1910	0	0
HEWLETT PACKARD CO COM.....	COMMON STOCK	428236103	9	237 SHARES	X		4	237	0	0
HEWLETT PACKARD CO COM.....	COMMON STOCK	428236103	266	7260 SHARES		X	3	7260	0	0
HEWLETT PACKARD COMPANY.....	COMMON STOCK	428236103	545	14850 SHARES		X	2	14850	0	0
HEWLETT PACKARD CO COM.....	COMMON STOCK	428236103	2521	68710 SHARES		X	1	62710	0	6000
HEWLETT PACKARD CO.....	COMMON STOCK	428236103	3609	98363 SHARES	X		3	94875	0	3488
HEWLETT PACKARD CO COM.....	COMMON STOCK	428236103	5626	153336 SHARES	X		1	151738	0	1598
HIGHWOODS PROPERTIES (REIT).....	COMMON STOCK	431284108	19	500 SHARES		X	1	N.A.	N.A.	N.A.





INC.....	STOCK	444144109	1	500 SHARES	X		1	500	0	0
HUGOTON ROYALTY TRUST.....	COMMON STOCK	444717102	1	28 SHARES		X	1	28	0	0
HUGOTON ROYALTY TRUST.....	COMMON STOCK	444717102	15	585 SHARES	X		1	585	0	0
HUMANA INC COM.....	COMMON STOCK	444859102	20	300 SHARES	X		1	300	0	0
HUMANA INC.....	COMMON STOCK	444859102	83	1250 SHARES	X		3	1250	0	0
HUMAN GENOME SCI.....	COMMON STOCK	444903108	39	3400 SHARES	X		3	3400	0	0
HUMAN GENOME SCIENCES INC.....	COMMON STOCK	444903108	72	6200 SHARES		X	1	6200	0	0
HUMAN GENOME SCIENCES INC.....	COMMON STOCK	444903108	88	7600 SHARES	X		1	6900	0	700
HUMMINGBIRD LTD.....	COMMON STOCK	44544R101	14	500 SHARES		X	1	0	0	500
HUNTINGTON BANCSHARES INC COM.....	COMMON STOCK	446150104	12	500 SHARES	X		1	500	0	0
HUNTINGTON BANCSHARE....	COMMON STOCK	446150104	42	1742 SHARES	X		3	1742	0	0
HUTTIG BLDG PRODS INC....	COMMON STOCK	448451104	13	2277 SHARES		X	1	2277	0	0
IAC/ INTERACTIVE CORP.....	COMMON STOCK	44919P300	3	100 SHARES	X		1	100	0	0
IAC/ INTERACTIVE CORP.....	COMMON STOCK	44919P300	46	1600 SHARES		X	1	1600	0	0
ICOS CORP.....	COMMON STOCK	449295104	212	8440 SHARES	X		1	7950	0	490
ICOS CORP.....	COMMON STOCK	449295104	441	17600 SHARES	X		3	17600	0	0
IMS HEALTH INC COM.....	COMMON STOCK	449934108	185	6932 SHARES		X	1	6632	0	300
IMS HEALTH INC COM.....	COMMON STOCK	449934108	192	7210 SHARES	X		3	7210	0	0
IMS HEALTH INC COM.....	COMMON STOCK	449934108	1150	43167 SHARES	X		1	41858	0	1309
IMS HEALTH INC.....	COMMON STOCK	449934108	2648	99349 SHARES	X		3	95856	0	3493
ISTAR.....	COMMON STOCK	45031U101	2587	62045 SHARES	X		2	62045	0	0
ISTAR FINL INC COM.....	COMMON STOCK	45031U101	104	2500 SHARES	X		1	N.A.	N.A.	N.A.
I-TRAX INC.....	COMMON STOCK	45069D203	1	300 SHARES	X		1	300	0	0
IXIA.....	COMMON STOCK	45071R109	7	775 SHARES	X		1	775	0	0
ITT CORPORATION..	COMMON STOCK	450911102	64	1250 SHARES	X		3	1250	0	0
ITT CORP.....	COMMON STOCK	450911102	199	3888 SHARES		X	1	3288	0	600
ITT CORP.....	COMMON STOCK	450911102	823	16047 SHARES	X		1	15087	0	960
ICICI BANK LIMITED SPONSORED A.....	COMMON STOCK	45104G104	9	300 SHARES	X		1	300	0	0
IDACORP INC....	COMMON STOCK	451107106	56	1492 SHARES		X	1	250	0	1242
ILLINOIS TOOL WORKS.....	COMMON STOCK	452308109	168	3750 SHARES	X		3	3750	0	0
ILLINOIS TOOL WKS INC COM.....	COMMON STOCK	452308109	521	11600 SHARES		X	1	11600	0	0
ILLINOIS TOOL WKS INC COM.....	COMMON STOCK	452308109	1194	26585 SHARES	X		1	26585	0	0



EX.....	STOCK	46031W204	525	11200	SHARES	X		3	11200	0	0
INTERNATIONAL	COMMON										
SPEEDWAY CORP CL...	STOCK	460335201	6	120	SHARES		X	1	120	0	0
INTERNATIONAL	COMMON										
SPEEDWAY CORP CL...	STOCK	460335201	6	125	SHARES	X		1	125	0	0
INTERPUBLIC GROUP COS	COMMON										
INC COM.....	STOCK	460690100	0	13	SHARES	X		1	13	0	0
INTERPUBLIC GROUP....	COMMON										
	STOCK	460690100	76	7725	SHARES	X		3	7725	0	0
INTERSTATE HTLS&RES..	COMMON										
	STOCK	46088S106	38	3500	SHARES	X		3	3500	0	0
INTERSTATE HOTELS &	COMMON										
RESORTS IN.....	STOCK	46088S106	85	7853	SHARES	X		1	7108	0	745
INTRALASE CORP.....	COMMON										
	STOCK	461169104	1	50	SHARES	X		1	50	0	0
INTUIT INC COM.....	COMMON										
	STOCK	461202103	19	600	SHARES		X	1	600	0	0
INTUIT INC COM.....	COMMON										
	STOCK	461202103	83	2600	SHARES	X		1	2600	0	0
INTUIT.....	COMMON										
	STOCK	461202103	85	2650	SHARES	X		3	2650	0	0
INTUITIVE SURGICAL	COMMON										
INC.....	STOCK	46120E602	453	4295	SHARES	X		1	4090	0	205
INTUITIVE SURGIC INC.	COMMON										
	STOCK	46120E602	1075	10200	SHARES	X		3	10200	0	0
INVESTMENT	COMMON										
TECHNOLOGY GROUP...	STOCK	46145F105	254	5675	SHARES	X		1	5300	0	375
INVESTMENT TECH GRP..	COMMON										
	STOCK	46145F105	452	10100	SHARES	X		3	10100	0	0
INVITROGEN CORP	COMMON										
COM.....	STOCK	46185R100	25	400	SHARES		X	1	0	0	400
INVITROGEN CORP	COMMON										
COM.....	STOCK	46185R100	5	80	SHARES	X		1	0	0	80
INVITROGEN CORP.....	COMMON										
	STOCK	46185R100	393	6200	SHARES	X		3	6200	0	0
INVESTORS FINANCIAL	COMMON										
SERVICES CORP.....	STOCK	461915100	1368	31750	SHARES	X		2	31750	0	0
IOWA											
TELECOMMUNICATIONS	COMMON										
SERVIC.....	STOCK	462594201	49	2500	SHARES		X	1	2500	0	0
BANK OF IRELAND	COMMON										
SPONSORED ADR.....	STOCK	46267Q103	8	100	SHARES	X		1	100	0	0
BANK OF IRELAND	COMMON										
SPONSORED ADR.....	STOCK	46267Q103	197	2500	SHARES		X	1	2500	0	0
ISHARES S&P 500 BARRA	COMMON										
VALUE IN.....	STOCK	464287408	212	2950	SHARES	X		1	2950	0	0
ISHARES LEHMAN 7-10	COMMON										
YRS TREAS.....	STOCK	464287440	8	95	SHARES		X	1	0	0	95
ISHARES TRUST DOW	COMMON										
JONES.....	STOCK	464287721	1456	28358	SHARES	X		2	28358	0	0
ISIS PHARMACEUTICALS	COMMON										
COM.....	STOCK	464330109	3	350	SHARES	X		1	350	0	0
ISIS PHARMACEUTICALS	COMMON										
COM.....	STOCK	464330109	6	800	SHARES		X	1	800	0	0



CORP COM. . . .	STOCK	482480100	9	200 SHARES	X	1	200	0	0
KLA-TENCOR	COMMON								
CORP. . . . .	STOCK	482480100	67	1500 SHARES	X	3	1500	0	0
K-SWISS INC. . .	COMMON								
	STOCK	482686102	36	1200 SHARES	X	3	1200	0	0
K-SWISS INC CL	COMMON								
A. . . . .	STOCK	482686102	80	2665 SHARES	X	1	2400	0	265
KADANT INC	COMMON								
COM. . . . .	STOCK	48282T104	0	9 SHARES	X	1	9	0	0
KADANT INC	COMMON								
COM. . . . .	STOCK	48282T104	25	1000 SHARES	X	1	1000	0	0
KANSAS LIFE									
INS CO	COMMON								
COM. . . . .	STOCK	484836101	80	1750 SHARES	X	1	1750	0	0
KB HOME. . . . .	COMMON								
	STOCK	48666K109	24	540 SHARES	X	3	540	0	0
KELLOGG CO. . . .	COMMON								
	STOCK	487836108	89	1800 SHARES	X	3	1800	0	0
KELLOGG CO	COMMON								
COM. . . . .	STOCK	487836108	1095	22122 SHARES	X	1	20525	0	1597
KELLOGG CO	COMMON								
COM. . . . .	STOCK	487836108	1204	24306 SHARES	X	1	24306	0	0
KELLWOOD	COMMON								
CO. . . . .	STOCK	488044108	37	1300 SHARES	X	3	1300	0	0
KELLWOOD	COMMON								
COMPANY. . . . .	STOCK	488044108	80	2765 SHARES	X	1	2500	0	265
KEYCORP. . . . .	COMMON								
	STOCK	493267108	151	4045 SHARES	X	3	4045	0	0
KEYCORP NEW	COMMON								
COM. . . . .	STOCK	493267108	209	5575 SHARES	X	1	5575	0	0
KEYCORP-NEW. . .	COMMON								
	STOCK	493267108	326	8700 SHARES	X	2	8700	0	0
KEYCORP NEW	COMMON								
COM. . . . .	STOCK	493267108	482	12865 SHARES	X	1	12865	0	0
KEYSPAN	COMMON								
CORPORATION.	STOCK	49337W100	53	1300 SHARES	X	3	1300	0	0
KEYSPAN CORP	COMMON								
COM. . . . .	STOCK	49337W100	68	1650 SHARES	X	1	1550	0	100
KEYSPAN CORP	COMMON								
COM. . . . .	STOCK	49337W100	121	2950 SHARES	X	1	2950	0	0
KIMBERLY									
CLARK	COMMON								
CORP. . . . .	STOCK	494368103	7	100 SHARES	X	4	100	0	0
KIMBERLY									
CLARK	COMMON								
CORP. . . . .	STOCK	494368103	276	4230 SHARES	X	3	4230	0	0
KIMBERLY									
CLARK	COMMON								
CORP. . . . .	STOCK	494368103	4030	61652 SHARES	X	1	55402	0	6250
KIMBERLY									
CLARK	COMMON								
CORP. . . . .	STOCK	494368103	6034	92322 SHARES	X	1	92322	0	0
KIMCO REALTY	COMMON								
CORP. . . . .	STOCK	49446R109	77	1800 SHARES	X	3	1800	0	0
KIMCO REALTY									
CORP	COMMON								
(REIT). . . . .	STOCK	49446R109	37	860 SHARES	X	1	N.A.	N.A.	N.A.
KINDER									
MORGAN	COMMON								
ENERGY	COMMON								
PARTNERS. . . .	STOCK	494550106	67	1525 SHARES	X	1	1525	0	0
KINDER									
MORGAN	COMMON								
ENERGY	COMMON								
PARTNERS. . . .	STOCK	494550106	129	2930 SHARES	X	1	2930	0	0
KINDER									
MORGAN	COMMON								
ENERGY	COMMON								
PARTNERS L	COMMON								
P. . . . .	STOCK	494550106	1215	27700 SHARES	X	2	27700	0	0
KINDER									
MORGAN	COMMON								
INC. . . . .	STOCK	49455P101	13	125 SHARES	X	1	125	0	0
KINDER									
MORGAN	COMMON								
INC. . . . .	STOCK	49455P101	83	800 SHARES	X	3	800	0	0
KINDER									
MORGAN	COMMON								
INC. . . . .	STOCK	49455P101	149	1425 SHARES	X	1	1425	0	0
KINDER									
MORGAN	COMMON								
INCORPORATED	COMMON								
STOCK	COMMON								
49455P101	COMMON								
1007	COMMON								
9600 SHARES	COMMON								
X	COMMON								
2	COMMON								
9600	COMMON								
0	COMMON								
0	COMMON								
KINDER									
MORGAN	COMMON								
MGMT LLC. . . .	STOCK	49455U100	762	18050 SHARES	X	2	18050	0	0
KINETIC									
CONCEPTS	COMMON								
INC. . . . .	STOCK	49460W208	77	2440 SHARES	X	1	2440	0	0

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6			COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY		
							SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED
KINETIC CONCEPTS INC.....	COMMON STOCK	49460W208	103	3269	SHARES		X		1	3269	0	0
KING PHARMACEUTICALS INC COM.....	COMMON STOCK	495582108	19	1142	SHARES		X		1	1142	0	0
KING PHARMACEUTICALS.	COMMON STOCK	495582108	31	1833	SHARES		X		3	1833	0	0
KINROSS GOLD CORPORATION.....	COMMON STOCK	496902404	25	1969	SHARES		X		1	1969	0	0
KOHL'S CORP COM.....	COMMON STOCK	500255104	158	2440	SHARES			X	1	2440	0	0
KOHL'S CORP COM.....	COMMON STOCK	500255104	352	5415	SHARES		X		1	5415	0	0
KOHL'S CORP.....	COMMON STOCK	500255104	728	11225	SHARES		X		3	11225	0	0
KONINKLIJKE PHILIPS ELEC N V N.....	COMMON STOCK	500472303	16	450	SHARES		X		1	450	0	0
KONINKLIJKE PHILIPS ELEC N V N.....	COMMON STOCK	500472303	18	500	SHARES			X	1	500	0	0
KOS PHARMACEUTICALS INC COM.....	COMMON STOCK	500648100	24	483	SHARES		X		1	483	0	0
KRAFT FOODS INC CL A.....	COMMON STOCK	50075N104	4	100	SHARES		X		4	100	0	0
KRAFT FOODS INC CL A.....	COMMON STOCK	50075N104	517	14485	SHARES		X		3	5055	0	9430
KRAFT FOODS INC CL A.....	COMMON STOCK	50075N104	223	6265	SHARES			X	1	5765	0	500
KRAFT FOODS INC CL A.....	COMMON STOCK	50075N104	1293	36249	SHARES		X		1	34628	0	1621
KROGER CO.....	COMMON STOCK	501044101	9	400	SHARES		X		4	400	0	0
KROGER CO.....	COMMON STOCK	501044101	84	3650	SHARES			X	1	3150	0	500
KROGER CO.....	COMMON STOCK	501044101	143	6200	SHARES		X		3	6200	0	0
KROGER CO.....	COMMON STOCK	501044101	332	14344	SHARES		X		1	14344	0	0
LSI LOGIC CORP....	COMMON STOCK	502161102	24	2960	SHARES		X		3	2960	0	0
LSI LOGIC CORP COM.....	COMMON STOCK	502161102	53	6500	SHARES			X	1	6500	0	0
L 3 COMMUNICATIONS CORP COM.....	COMMON STOCK	502424104	66	845	SHARES			X	1	845	0	0
L-3 COMMUNICATIONS..	COMMON STOCK	502424104	67	850	SHARES		X		3	850	0	0
LABORATORY CORP AMER.....	COMMON STOCK	50540R409	66	1000	SHARES		X		3	1000	0	0
LABORATORY CORPORATION OF AMER HLDGS.....	COMMON STOCK	50540R409	2689	41015	SHARES		X		2	41015	0	0
LAM RESH CORP.....	COMMON STOCK	512807108	18	406	SHARES			X	1	406	0	0
LAM RESH CORP.....	COMMON STOCK	512807108	22	485	SHARES			X	1	485	0	0
LANCE INC.....	COMMON STOCK	514606102	12	532	SHARES			X	1	532	0	0
LAS VEGAS SANDS CORP.....	COMMON STOCK	517834107	3	50	SHARES		X		1	50	0	0
LASALLE HOTEL PROP REIT.....	COMMON STOCK	517942108	4	100	SHARES		X		1	N.A.	N.A.	N.A.
LAUDER ESTEE CO CL A.....	COMMON STOCK	518439104	430	10660	SHARES			X	1	7860	0	2800
LAUDER ESTEE CO CL A.....	COMMON STOCK	518439104	396	9820	SHARES		X		3	9820	0	0
LAUDER ESTEE CO CL A.....	COMMON STOCK	518439104	4275	105991	SHARES		X		1	100798	0	5193
ESTEE LAUDER CO.....	COMMON STOCK	518439104	5103	126544	SHARES		X		3	119100	0	7444
LAUREATE EDUCATION INC.....	COMMON STOCK	518613104	142	2960	SHARES			X	1	1985	0	975
LAUREATE EDUCATION INC.....	COMMON STOCK	518613104	368	7695	SHARES		X		3	7695	0	0
LAUREATE EDUCATION INC.....	COMMON STOCK	518613104	2747	57404	SHARES		X		1	54894	0	2510

LAUREATE EDUCATION.....	COMMON STOCK	518613104	5192	108486	SHARES		X		3	104746	0	3740
LAW ENFORCEMENT ASSOCIATES CORP.....	COMMON STOCK	519485106	1	700	SHARES		X		1	700	0	0
LAYNE CHRISTENSEN CO.....	COMMON STOCK	521050104	31	1100	SHARES		X		3	1100	0	0
LAYNE CHRISTENSEN CO.....	COMMON STOCK	521050104	66	2310	SHARES		X		1	2100	0	210
LEAR CORP.....	COMMON STOCK	521865105	29	1401	SHARES		X		1	1401	0	0
LEAR CORP.....	COMMON STOCK	521865105	39	1900	SHARES			X	1	1750	0	150
LEESPORT FINANCIAL CORP.....	COMMON STOCK	524477106	47	2077	SHARES		X		1	2077	0	0
LEGGETT & PLATT INC.....	COMMON STOCK	524660107	35	1400	SHARES		X		3	1400	0	0
LEGGETT & PLATT INC.....	COMMON STOCK	524660107	200	8000	SHARES		X		1	8000	0	0
LEGG MASON INC....	COMMON STOCK	524901105	348	3455	SHARES		X		3	3455	0	0
LEGG MASON INC....	COMMON STOCK	524901105	351	3478	SHARES			X	1	3478	0	0
LEGG MASON INC....	COMMON STOCK	524901105	3008	29828	SHARES		X		1	29254	0	574
LEGG MASON INC....	COMMON STOCK	524901105	4705	46651	SHARES		X		3	44423	0	2228
LEHMAN BROTHERS HLDGS INC COM.....	COMMON STOCK	524908100	581	7870	SHARES		X		3	7870	0	0
LEHMAN BROTHERS HLDGS INC COM.....	COMMON STOCK	524908100	1160	15709	SHARES			X	1	14709	0	1000
LEHMAN BROS HLDGS.....	COMMON STOCK	524908100	7354	99553	SHARES		X		3	94947	0	4606
LEHMAN BROTHERS HLDGS INC COM.....	COMMON STOCK	524908100	8621	116720	SHARES		X		1	115034	0	1686
LENNAR CORP.....	COMMON STOCK	526057104	45	1000	SHARES		X		3	1000	0	0
LEVEL 3 COMMUNICATIONS INC.....	COMMON STOCK	52729N100	27	5000	SHARES		X		1	5000	0	0
LEVEL 3 COMMUNICATIONS INCORPORATED....	COMMON STOCK	52729N100	72	35000	SHARES		X		2	35000	0	0
LEXINGTON CORP PROPERTIES TR (.....)	COMMON STOCK	529043101	27	1257	SHARES			X	1	N.A.	N.A.	N.A.
LEXMARK INTL.....	COMMON STOCK	529771107	46	800	SHARES		X		3	800	0	0
LIBERTY GLOBAL INC--CL A.....	COMMON STOCK	530555101	26	1016	SHARES		X		1	1016	0	0
LIBERTY GLOBAL INC--CL A.....	COMMON STOCK	530555101	54	2100	SHARES			X	1	2100	0	0
LIBERTY GLOBAL INC-CL B.....	COMMON STOCK	530555200	33	1300	SHARES			X	1	1300	0	0
LIBERTY GLOBAL INC CL C.....	COMMON STOCK	530555309	26	1019	SHARES		X		1	1019	0	0
LIBERTY GLOBAL INC CL C.....	COMMON STOCK	530555309	85	3400	SHARES			X	1	3400	0	0
LIBERTY MEDIA HLDG CORP-- INTE.....	COMMON STOCK	53071M104	215	10538	SHARES		X		1	10538	0	0
LIBERTY MEDIA HLDG CORP-- INTE.....	COMMON STOCK	53071M104	316	15500	SHARES			X	1	15500	0	0





COM.....	STOCK	540424108	102	2700	SHARES	X		1	2700	0	0
LOEWS CORP....	COMMON STOCK	540424108	136	3600	SHARES	X		3	3600	0	0
LOGITECH											
INTERNATIONAL SA ADR.....	COMMON STOCK	541419107	79	3640	SHARES	X		1	3300	0	340
LOUISIANA PAC CORP.....	COMMON STOCK	546347105	16	870	SHARES	X		3	870	0	0
LOWES COS INC COM.....	COMMON STOCK	548661107	397	14134	SHARES		X	1	12934	0	1200
LOWES CO.....	COMMON STOCK	548661107	1499	53427	SHARES	X		3	45867	0	7560
LOWES COS INC COM.....	COMMON STOCK	548661107	4582	163280	SHARES	X		1	159184	0	4096
LUBRIZOL CORP.....	COMMON STOCK	549271104	206	4500	SHARES	X		1	4500	0	0
LUBRIZOL CORP.....	COMMON STOCK	549271104	779	17032	SHARES		X	1	17032	0	0
LUCENT TECHNOLOGIES INC COM.....	COMMON STOCK	549463107	2	850	SHARES	X		4	850	0	0
LUCENT TECHNOLOGIES INC COM.....	COMMON STOCK	549463107	66	28253	SHARES		X	1	26541	0	1712
LUCENT TECHNOLOGIES	COMMON STOCK	549463107	78	33211	SHARES	X		3	33211	0	0
LUCENT TECHNOLOGIES INC COM.....	COMMON STOCK	549463107	84	36097	SHARES	X		1	36097	0	0
LYONDELL CHEMICAL COMPANY COM.....	COMMON STOCK	552078107	15	575	SHARES	X		1	575	0	0
M & T BANK CORP COM....	COMMON STOCK	55261F104	94	780	SHARES	X		3	780	0	0
M & T BANK CORP COM....	COMMON STOCK	55261F104	19154	159666	SHARES		X	1	25766	0	133900
M & T BANK CORP COM....	COMMON STOCK	55261F104	70516	587833	SHARES	X		1	577914	0	9919
MAF BANCORP INC COM.....	COMMON STOCK	55261R108	317	7674	SHARES	X		1	7674	0	0
MBIA INC.....	COMMON STOCK	55262C100	65	1050	SHARES	X		3	1050	0	0
MEMC ELECTRONIC MATERIALS INC.....	COMMON STOCK	552715104	3	70	SHARES	X		1	70	0	0
MGIC INVT CORP.....	COMMON STOCK	552848103	36	600	SHARES	X		3	600	0	0
MGI PHARMA INC.....	COMMON STOCK	552880106	10	600	SHARES	X		3	600	0	0
MGI PHARMA INC COM.....	COMMON STOCK	552880106	23	1350	SHARES	X		1	1200	0	150
MGM MIRAGE.....	COMMON STOCK	552953101	2	50	SHARES	X		1	50	0	0
MGP INGREDIENTS INC.....	COMMON STOCK	55302G103	30	1400	SHARES	X		3	1400	0	0
MGP INGREDIENTS INCORPORATED	COMMON STOCK	55302G103	68	3200	SHARES	X		1	2900	0	300
MKS INSTRUMENTS INC.....	COMMON STOCK	55306N104	121	5935	SHARES	X		1	5720	0	215
MKS INSTRUMENT INC.....	COMMON STOCK	55306N104	358	17600	SHARES	X		3	17600	0	0
ML MACADAMIA ORCHARDS....	COMMON STOCK	55307U107	1	100	SHARES		X	1	100	0	0
MPS GROUP INC.....	COMMON STOCK	553409103	38	2500	SHARES	X		3	2500	0	0
MPS GROUP INC.....	COMMON STOCK	553409103	83	5500	SHARES	X		1	5100	0	400
MACK CALI RLTY CORP.....	COMMON STOCK	554489104	10	200	SHARES	X		1	N.A.	N.A.	N.A.
MAGELLAN HEALTH SERVICES INC.....	COMMON STOCK	559079207	22	522	SHARES	X		1	522	0	0
MAGELAN MIDSTREAM PARTNERS LP.....	COMMON STOCK	559080106	635	17200	SHARES		X	2	17200	0	0



ADR.....	STOCK	576879209	11	500	SHARES	X		1	500	0	0
MATTEL INC.....	COMMON STOCK	577081102	27	1375	SHARES	X		1	1375	0	0
MATTEL INC.....	COMMON STOCK	577081102	60	3040	SHARES	X		3	3040	0	0
MATTEL INC.....	COMMON STOCK	577081102	131	6666	SHARES		X	1	6469	0	197
MAXIM INTEGRATED PRODS INC COM.....	COMMON STOCK	57772K101	50	1786	SHARES	X		1	1786	0	0
MAXIM INTEGRATED PRO.....	COMMON STOCK	57772K101	70	2500	SHARES	X		3	2500	0	0
MCCLATCHY CO.....	COMMON STOCK	579489105	9	204	SHARES	X		1	204	0	0
MCCORMICK & CO INC.....	COMMON STOCK	579780107	10	274	SHARES	X		1	274	0	0
MCCORMICK & CO INC.....	COMMON STOCK	579780206	76	2000	SHARES	X		3	2000	0	0
MCCORMICK & CO-NON VTG SHS.....	COMMON STOCK	579780206	754	19850	SHARES		X	1	16250	0	3600
MCCORMICK & CO-NON VTG SHS.....	COMMON STOCK	579780206	3197	84171	SHARES	X		1	82696	0	1475
MCDERMOTT INTL INC.....	COMMON STOCK	580037109	14	336	SHARES		X	1	0	0	336
MCDERMOTT INTL INC.....	COMMON STOCK	580037109	304	7279	SHARES	X		1	7109	0	170
MCDERMOTT INTL INC.....	COMMON STOCK	580037109	589	14100	SHARES	X		3	14100	0	0
MCDONALDS CORP COM.....	COMMON STOCK	580135101	12	300	SHARES	X		4	300	0	0
MCDONALDS CORP.....	COMMON STOCK	580135101	399	10210	SHARES	X		3	10210	0	0
MCDONALDS CORP COM.....	COMMON STOCK	580135101	1448	37021	SHARES		X	1	31806	0	5215
MCDONALDS CORP COM.....	COMMON STOCK	580135101	2644	67583	SHARES	X		1	67583	0	0
MCGRAW HILL COS INC.....	COMMON STOCK	580645109	151	2600	SHARES	X		3	2600	0	0
MC GRAW HILL COMPANIES INC.....	COMMON STOCK	580645109	673	11600	SHARES	X		1	11600	0	0
MC GRAW HILL COMPANIES INC.....	COMMON STOCK	580645109	1750	30155	SHARES		X	1	24555	0	5600
MCKESSON CORPORATION COM.....	COMMON STOCK	58155Q103	8	150	SHARES		X	1	150	0	0
MCKESSON CORP.....	COMMON STOCK	58155Q103	118	2231	SHARES	X		3	2231	0	0
MCMORAN EXPLORATION CO.....	COMMON STOCK	582411104	2	125	SHARES		X	1	125	0	0
MCMORAN EXPLORATION CO.....	COMMON STOCK	582411104	2	125	SHARES	X		1	125	0	0
MEADWESTVACO CORP.....	COMMON STOCK	583334107	34	1269	SHARES	X		1	1269	0	0
MEADWESTVACO CORP.....	COMMON STOCK	583334107	36	1365	SHARES	X		3	1365	0	0
MEDAREX INC.....	COMMON STOCK	583916101	6	550	SHARES		X	1	550	0	0
MEDCO HEALTH SOLUTIONS INC.....	COMMON STOCK	58405U102	1	24	SHARES	X		4	24	0	0
MEDCO HEALTH SOL.....	COMMON STOCK	58405U102	150	2500	SHARES	X		3	2500	0	0
MEDCO HEALTH SOLUTIONS INC.....	COMMON STOCK	58405U102	1508	25091	SHARES		X	1	22285	0	2806
MEDCO HEALTH SOLUTIONS INC.....	COMMON STOCK	58405U102	1505	25043	SHARES	X		1	24392	0	651



INTERNATIONAL C.....	COMMON STOCK	592688105	79	1200	SHARES		X	1	1100	0	100	
MICHAELS STORES INC COM.....	COMMON STOCK	594087108	497	11420	SHARES		X	1	11220	0	200	
MICHAELS STORES INC.....	COMMON STOCK	594087108	1528	35100	SHARES		X	3	35100	0	0	
MICROSOFT CORP.....	COMMON STOCK	594918104	30	1100	SHARES		X	4	1100	0	0	
MICROSOFT CORP.....	COMMON STOCK	594918104	710	25965	SHARES		X	3	25965	0	0	
MICROSOFT CORPORATION....	COMMON STOCK	594918104	2066	75534	SHARES		X	2	75534	0	0	
MICROSOFT CORP.....	COMMON STOCK	594918104	7574	276927	SHARES			X	1	245956	0	30971
MICROSOFT CORP.....	COMMON STOCK	594918104	15054	550455	SHARES		X	3	526426	0	24029	
MICROSOFT CORP.....	COMMON STOCK	594918104	23824	871075	SHARES		X	1	843934	0	27141	
MICROCHIP TECHNOLOGY INC COM.....	COMMON STOCK	595017104	354	10920	SHARES		X	1	10520	0	400	
MICROCHIP TECHNOLOGY....	COMMON STOCK	595017104	1041	32100	SHARES		X	3	32100	0	0	
MICRON TECHNOLOGY INC COM.....	COMMON STOCK	595112103	7	400	SHARES			X	1	400	0	0
MICRON TECHNOLOGY INC COM.....	COMMON STOCK	595112103	7	400	SHARES		X	1	400	0	0	
MICRON TECHNOLOGY....	COMMON STOCK	595112103	111	6400	SHARES		X	3	6400	0	0	
MID PENN BANCORP INCORPORATED...	COMMON STOCK	595406107	28	1102	SHARES		X	1	1102	0	0	
MIDCAP SPDR TRUST SERIES 1 S&P.....	COMMON STOCK	595635103	1829	13286	SHARES		X	1	13286	0	0	
MIDCAP SPDR TRUST SERIES 1 S&P.....	COMMON STOCK	595635103	2482	18025	SHARES			X	1	18025	0	0
MILACRON INC.....	COMMON STOCK	598709103	1	1017	SHARES		X	1	1017	0	0	
MILLENNIUM PHARMACEUTICALS COM.....	COMMON STOCK	599902103	50	5000	SHARES			X	1	5000	0	0
HERMAN MILLER INC.....	COMMON STOCK	600544100	22	650	SHARES		X	1	650	0	0	
MILLIPORE CORP...	COMMON STOCK	601073109	26	430	SHARES		X	3	430	0	0	
MILLS CORP COM...	COMMON STOCK	601148109	4	250	SHARES		X	1	N.A.	N.A.	N.A.	
MINDSPEED TECHNOLOGIES INC.....	COMMON STOCK	602682106	0	66	SHARES		X	1	66	0	0	
MINE SAFETY APPLIANCES CO.....	COMMON STOCK	602720104	23	650	SHARES		X	1	650	0	0	
MIRANT CORP.....	COMMON STOCK	60467R100	1	30	SHARES			X	1	17	0	13
MIRANT CORP-W/ I-CW11 1.....	COMMON STOCK	60467R118	0	23	SHARES		X	1	23	0	0	
MIRANT CORP-W/ I-CW11 1.....	COMMON STOCK	60467R118	1	96	SHARES			X	1	54	0	42
MITTAL STEEL COMPANY NV-CL A N.....	COMMON STOCK	60684P101	3	100	SHARES		X	1	100	0	0	
MOHAWK INDUSTRIES INC COM.....	COMMON STOCK	608190104	52	700	SHARES		X	1	700	0	0	

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6			COLUMN 8			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY			
							SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
MOLEX INC.....	COMMON STOCK	608554101	45	1150	SHARES		X			3	1150	0	0
MOLEX INC.....	COMMON STOCK	608554101	149	3812	SHARES		X			1	3812	0	0
MOLSON COORS BREWING COMPANY.....	COMMON STOCK	60871R209	21	300	SHARES			X		1	300	0	0
MOLSON COORS BREWING.....	COMMON STOCK	60871R209	33	485	SHARES		X			3	485	0	0
MONARCH CASINO&RES.....	COMMON STOCK	609027107	33	1700	SHARES		X			3	1700	0	0
MONARCH CASINO & RESORT INC.....	COMMON STOCK	609027107	73	3755	SHARES		X			1	3400	0	355
MONEYGRAM INTERNATIONAL INC.....	COMMON STOCK	60935Y109	29	1000	SHARES			X		1	1000	0	0
MONEYGRAM INTL INC.....	COMMON STOCK	60935Y109	29	1000	SHARES		X			3	1000	0	0
MONEYGRAM INTERNATIONAL INC.....	COMMON STOCK	60935Y109	67	2300	SHARES		X			1	2100	0	200
MONSANTO COMPANY.....	COMMON STOCK	61166W101	186	3960	SHARES		X			1	3960	0	0
MONSANTO CO.....	COMMON STOCK	61166W101	207	4400	SHARES		X			3	4400	0	0
MONSANTO COMPANY.....	COMMON STOCK	61166W101	655	13934	SHARES			X		1	13934	0	0
MONSTER WORLDWIDE.....	COMMON STOCK	611742107	33	900	SHARES		X			3	900	0	0
MOODYS CORP.....	COMMON STOCK	615369105	538	8235	SHARES		X			1	8235	0	0
MOODYS CORP.....	COMMON STOCK	615369105	572	8745	SHARES			X		1	8745	0	0
MOODYS CORP.....	COMMON STOCK	615369105	878	13420	SHARES		X			3	13420	0	0
MOOG INC CL A.....	COMMON STOCK	615394202	3	75	SHARES		X			1	75	0	0
MORGAN STANLEY GROUP INC.....	COMMON STOCK	617446448	7	100	SHARES		X			4	100	0	0
MORGAN STANLEY GROUP INC.....	COMMON STOCK	617446448	538	7385	SHARES		X			3	7385	0	0
MORGAN STANLEY GROUP INC.....	COMMON STOCK	617446448	2382	32672	SHARES			X		1	32010	0	662
MORGAN STANLEY.....	COMMON STOCK	617446448	7927	108730	SHARES		X			3	103657	0	5073
MORGAN STANLEY GROUP INC.....	COMMON STOCK	617446448	8548	117241	SHARES		X			1	114832	0	2409
THE MOSAIC COMPANY.....	COMMON STOCK	61945A107	7	400	SHARES			X		1	400	0	0
THE MOSAIC COMPANY.....	COMMON STOCK	61945A107	7	400	SHARES		X			1	400	0	0
MOTHERS WK INC.....	COMMON STOCK	619903107	48	1000	SHARES		X			3	1000	0	0
MOTHERS WORK INCORPORATED.....	COMMON STOCK	619903107	100	2070	SHARES		X			1	1880	0	190
MOTOROLA INC.....	COMMON STOCK	620076109	4	150	SHARES		X			4	150	0	0
MOTOROLA INC.....	COMMON STOCK	620076109	1822	72822	SHARES		X			3	64422	0	8400
MOTOROLA INC.....	COMMON STOCK	620076109	1891	75659	SHARES			X		1	73959	0	1700
MOTOROLA INC.....	COMMON STOCK	620076109	4518	180734	SHARES		X			1	178384	0	2350
MUNICIPAL MTG & EQ LLC.....	COMMON STOCK	62624B101	37	1300	SHARES		X			1	1300	0	0
MUNICIPAL MTG & EQ LLC.....	COMMON STOCK	62624B101	124	4350	SHARES			X		1	4350	0	0
MURPHY OIL CORP.....	COMMON STOCK	626717102	51	1075	SHARES		X			1	1075	0	0
MURPHY OIL CORP.....	COMMON STOCK	626717102	62	1300	SHARES		X			3	1300	0	0
MURPHY OIL CORP.....	COMMON STOCK	626717102	71	1500	SHARES			X		1	1500	0	0
MYLAN LABORATORIES INC.....	COMMON STOCK	628530107	30	1500	SHARES			X		1	0	0	1500
MYLAN LABORATORIES INC.....	COMMON STOCK	628530107	16	800	SHARES		X			1	800	0	0
MYLAN LABS INC.....	COMMON STOCK	628530107	34	1700	SHARES		X			3	1700	0	0

MYRIAD GENETICS INC COM.....	COMMON STOCK	62855J104	4	150	SHARES	X	1	150	0	0	
MYRIAD GENETICS INC COM.....	COMMON STOCK	62855J104	7	300	SHARES		X	1	300	0	0
NBT BANCORP INC. COM.....	COMMON STOCK	628778102	12	500	SHARES	X	1	500	0	0	
NCR CORP COM.....	COMMON STOCK	62886E108	6	163	SHARES	X	1	163	0	0	
NCR CORP COM.....	COMMON STOCK	62886E108	36	906	SHARES		X	1	858	0	48
NCR CORP.....	COMMON STOCK	62886E108	51	1300	SHARES	X	3	1300	0	0	
NS GROUP, INC.....	COMMON STOCK	628916108	29	443	SHARES	X	1	443	0	0	
NRG ENERGY INC.....	COMMON STOCK	629377508	23	500	SHARES	X	3	500	0	0	
NRG ENERGY INC.....	COMMON STOCK	629377508	54	1200	SHARES	X	1	1100	0	100	
NYMAGIC INC.....	COMMON STOCK	629484106	32	1000	SHARES	X	3	1000	0	0	
NYMAGIC INCORPORATED.....	COMMON STOCK	629484106	73	2300	SHARES	X	1	2100	0	200	
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	12	2000	SHARES	X	1	2000	0	0	
NAM TAI ELECTRONICS INCORPORAT.....	COMMON STOCK	629865205	6	500	SHARES		X	1	0	0	500
NANOGEN INC.....	COMMON STOCK	630075109	1	600	SHARES	X	1	600	0	0	
NASDAQ-100 SHARES...	COMMON STOCK	631100104	319	7837	SHARES	X	1	7837	0	0	
NASDAQ-100 SHARES...	COMMON STOCK	631100104	12467	306680	SHARES		X	1	306680	0	0
NATIONAL AUSTRALIA BK LTD.....	COMMON STOCK	632525408	68	500	SHARES	X	1	500	0	0	
NATIONAL CITY CORP COM.....	COMMON STOCK	635405103	60	1640	SHARES		X	1	1640	0	0
NATIONAL CITY CORP.....	COMMON STOCK	635405103	150	4100	SHARES	X	3	4100	0	0	
NATIONAL CITY CORP COM.....	COMMON STOCK	635405103	721	19709	SHARES	X	1	19709	0	0	
NATL FUEL GAS CO....	COMMON STOCK	636180101	36	1000	SHARES		X	1	1000	0	0
NATIONAL OILWELL VAR.....	COMMON STOCK	637071101	88	1500	SHARES	X	3	1500	0	0	
NATIONAL PENN BANCSHARES INC....	COMMON STOCK	637138108	134	6836	SHARES		X	1	6836	0	0
NATIONAL PENN BANCSHARES INC....	COMMON STOCK	637138108	159	8113	SHARES	X	1	8113	0	0	
NATIONAL RETAIL PROPERTIES INC....	COMMON STOCK	637417106	15	700	SHARES		X	1	N.A.	N.A.	N.A.
NATIONAL SEMICONDUCTOR CORP CO.....	COMMON STOCK	637640103	55	2350	SHARES	X	1	2350	0	0	
NATIONAL SEMICONDUCT.....	COMMON STOCK	637640103	63	2670	SHARES	X	3	2670	0	0	



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY			
							SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
NATIONAL SEMICONDUCTOR CORP CO.....	COMMON STOCK	637640103	89	3790	SHARES			X		1	3790	0	0
NATIONWIDE FINL SVCS INC.....	COMMON STOCK	638612101	11	238	SHARES			X		1	238	0	0
NATIONWIDE HEALTH PROPERTIES (..	COMMON STOCK	638620104	40	1500	SHARES			X		1	N.A.	N.A.	N.A.
NAVIGATORS GROUP INC.....	COMMON STOCK	638904102	38	800	SHARES			X		3	800	0	0
THE NAVIGATORS GROUP INC.....	COMMON STOCK	638904102	79	1650	SHARES			X		1	1500	0	150
NAVISTAR INTERNATIONAL CORP.....	COMMON STOCK	63934E108	3	100	SHARES			X		1	100	0	0
NAVISTAR INTL CORP.....	COMMON STOCK	63934E108	11	445	SHARES			X		3	445	0	0
NEENAH PAPER INC.....	COMMON STOCK	640079109	7	210	SHARES				X	1	191	0	19
NEENAH PAPER INC.....	COMMON STOCK	640079109	35	1024	SHARES			X		1	1024	0	0
NETSOL TECHNOLOGIES INC.....	COMMON STOCK	64115A204	1	500	SHARES			X		1	500	0	0
NEUROCRINE BIOSCIENCES INC.....	COMMON STOCK	64125C109	5	500	SHARES				X	1	0	0	500
NEVADA GOLD & CASINOS INC...	COMMON STOCK	64126Q206	1	200	SHARES			X		1	200	0	0
NEW JERSEY RES CORP.....	COMMON STOCK	646025106	44	900	SHARES			X		3	900	0	0
N J RES CORP....	COMMON STOCK	646025106	131	2650	SHARES			X		1	2450	0	200
NEW PLAN EXCEL REALTY TRUST INC.....	COMMON STOCK	648053106	527	19500	SHARES		X			2	19500	0	0
NEW PLAN EXCEL REALTY TR (REIT.....)	COMMON STOCK	648053106	83	3075	SHARES				X	1	N.A.	N.A.	N.A.
NEW PLAN EXCEL REALTY TR (REIT.....)	COMMON STOCK	648053106	19	700	SHARES			X		1	N.A.	N.A.	N.A.
NEW YORK TIMES CO.....	COMMON STOCK	650111107	25	1070	SHARES			X		3	1070	0	0
NEW YORK TIMES CO CL A.....	COMMON STOCK	650111107	28	1220	SHARES			X		1	1220	0	0
NEW YORK TIMES CO CL A.....	COMMON STOCK	650111107	230	10000	SHARES				X	1	10000	0	0
NEWELL RUBBERMAID INC COM.....	COMMON STOCK	651229106	3	100	SHARES			X		4	100	0	0
NEWELL RUBBERMAID IN.....	COMMON STOCK	651229106	86	3050	SHARES			X		3	2050	0	1000
NEWELL RUBBERMAID INC COM.....	COMMON STOCK	651229106	420	14832	SHARES				X	1	14332	0	500
NEWELL RUBBERMAID INC COM.....	COMMON STOCK	651229106	794	28053	SHARES			X		1	28053	0	0
NEWFIELD EXPLORATION CO.....	COMMON STOCK	651290108	427	11070	SHARES			X		1	10605	0	465
NEWFIELD EXPL CO.....	COMMON STOCK	651290108	1118	29000	SHARES			X		3	29000	0	0
NEWMARKET CORPORATION...	COMMON STOCK	651587107	140	2400	SHARES			X		1	2400	0	0
NEWMARKET CORPORATION...	COMMON STOCK	651587107	316	5440	SHARES				X	1	5440	0	0
NEW MILFORD BANCORP.....	COMMON STOCK	651633109	536	13000	SHARES		X				13000	0	0
NEWMONT MINING.....	COMMON STOCK	651639106	64	1500	SHARES				X	1	600	0	900
NEWMONT MINING.....	COMMON STOCK	651639106	57	1341	SHARES			X		1	1290	0	51
NEWMONT MINING CORP.....	COMMON STOCK	651639106	171	4000	SHARES			X		3	4000	0	0
NEWS CORP INC-A.....	COMMON STOCK	65248E104	76	3860	SHARES				X	1	3746	0	114
NEWS CORP INC-A.....	COMMON STOCK	65248E104	134	6840	SHARES		X			3	6840	0	0

NEWS CORP INC-A.....	COMMON STOCK	65248E104	720	36659	SHARES		X	1	35736	0	923	
NEWS CORP INC-A.....	COMMON STOCK	65248E104	2448	124583	SHARES		X	3	121262	0	3321	
NEWS CORP-CLASS B.....	COMMON STOCK	65248E203	85	4100	SHARES		X	1	4100	0	0	
NICOR INC.....	COMMON STOCK	654086107	15	340	SHARES		X	3	340	0	0	
NICOR INC.....	COMMON STOCK	654086107	21	500	SHARES		X	1	500	0	0	
NICOR INC.....	COMMON STOCK	654086107	41	950	SHARES			X	1	950	0	0
NIKE INC CL B...	COMMON STOCK	654106103	111	1270	SHARES			X	1	1120	0	150
NIKE INC.....	COMMON STOCK	654106103	1111	12698	SHARES		X	3	12698	0	0	
NIKE INC CL B...	COMMON STOCK	654106103	1155	13183	SHARES		X	1	13083	0	100	
NISOURCE INC....	COMMON STOCK	65473P105	43	1971	SHARES			X	1	1971	0	0
NISOURCE INC....	COMMON STOCK	65473P105	45	2092	SHARES		X	3	2092	0	0	
NISOURCE INC....	COMMON STOCK	65473P105	117	5368	SHARES		X	1	5368	0	0	
NISSAN MTR LTD SPONSORED ADR.....	COMMON STOCK	654744408	22	1000	SHARES		X	1	1000	0	0	
NOKIA CORP SPONSORED ADR.....	COMMON STOCK	654902204	306	15530	SHARES			X	1	14730	0	800
NOKIA CORP SPONSORED ADR.....	COMMON STOCK	654902204	1049	53279	SHARES		X	1	53279	0	0	
NOBLE ENERGY INC.....	COMMON STOCK	655044105	101	2225	SHARES			X	1	2225	0	0
NOBLE ENERGY INC.....	COMMON STOCK	655044105	512	11225	SHARES		X	1	10875	0	350	
NOBLE ENERGY INC.....	COMMON STOCK	655044105	1281	28100	SHARES		X	3	28100	0	0	
NORDSTROM INC COM.....	COMMON STOCK	655664100	4	90	SHARES		X	1	90	0	0	
NORDSTROM INC.....	COMMON STOCK	655664100	74	1750	SHARES		X	3	1750	0	0	
NORFOLK SOUTHERN.....	COMMON STOCK	655844108	174	3950	SHARES		X	3	3950	0	0	
NORFOLK SOUTHERN CORP.....	COMMON STOCK	655844108	847	19233	SHARES			X	1	16533	0	2700
NORFOLK SOUTHERN CORP.....	COMMON STOCK	655844108	783	17785	SHARES		X	1	17785	0	0	
NORTEL NETWORKS CORP.....	COMMON STOCK	656568102	2	789	SHARES			X	1	789	0	0
NORTEL NETWORKS CORP.....	COMMON STOCK	656568102	3	1425	SHARES		X	1	1425	0	0	
NORTH FORK BANCORPORATION COM.....	COMMON STOCK	659424105	45	1576	SHARES		X	1	1576	0	0	
NORTH FORK BANCORPORATION COM.....	COMMON STOCK	659424105	64	2230	SHARES			X	1	2230	0	0
NORTH FORK BANCORP.....	COMMON STOCK	659424105	93	3250	SHARES		X	3	3250	0	0	
NORTHERN TRUST CORP COM.....	COMMON STOCK	665859104	2	39	SHARES		X	1	39	0	0	
NORTHERN TRUST CORP COM.....	COMMON STOCK	665859104	13	225	SHARES			X	1	225	0	0
NORTHERN TR CORP.....	COMMON STOCK	665859104	86	1470	SHARES		X	3	1470	0	0	

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				COLUMN 5			SHARED - SOLE	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL									
NORTHROP GRUMMAN CO.....	COMMON STOCK	666807102	299	4400	SHARES		X			3	4400	0	0		
NORTHROP GRUMMAN CORP.....	COMMON STOCK	666807102	314	4608	SHARES				X	1	4608	0	0		
NORTHROP GRUMMAN CORP.....	COMMON STOCK	666807102	722	10611	SHARES		X			1	10611	0	0		
NORTHWEST NATURAL GAS COMPANY.....	COMMON STOCK	667655104	39	1000	SHARES				X	1	1000	0	0		
NORTHWEST NATURAL GAS COMPANY.....	COMMON STOCK	667655104	65	1650	SHARES		X			1	1650	0	0		
NOVARTIS AG ADR.....	COMMON STOCK	66987V109	415	7100	SHARES	X				3	7100	0	0		
NOVARTIS AG ADR.....	COMMON STOCK	66987V109	917	15693	SHARES				X	1	12998	0	2695		
NOVARTIS AG ADR.....	COMMON STOCK	66987V109	6036	103283	SHARES		X			1	100547	0	2736		
NOVASTAR FINANCIAL INCORPORATE.....	COMMON STOCK	669947400	73	2500	SHARES				X	1	N.A.	N.A.	N.A.		
NOVELL INC.....	COMMON STOCK	670006105	7	1200	SHARES		X			4	1200	0	0		
NOVELL INC.....	COMMON STOCK	670006105	18	2925	SHARES		X			3	2925	0	0		
NOVELL INC.....	COMMON STOCK	670006105	71	11600	SHARES				X	1	11600	0	0		
NOVELL INC.....	COMMON STOCK	670006105	194	31760	SHARES		X			1	31760	0	0		
NOVELLUS SYS INC.....	COMMON STOCK	670008101	28	1000	SHARES		X			3	1000	0	0		
NOVELIS INC...	COMMON STOCK	67000X106	7	270	SHARES				X	1	270	0	0		
NOVOGEN LTD-SPONS ADR.....	COMMON STOCK	67010F103	34	3000	SHARES				X	1	3000	0	0		
NSTAR COM.....	COMMON STOCK	67019E107	28	840	SHARES		X			1	840	0	0		
NUCOR CORP....	COMMON STOCK	670346105	95	1920	SHARES				X	1	1920	0	0		
NUCOR CORP....	COMMON STOCK	670346105	119	2400	SHARES		X			3	2400	0	0		
NVIDIA CORP...	COMMON STOCK	67066G104	92	3100	SHARES		X			3	3100	0	0		
NYER MEDICAL GROUP INCORPORATE.....	COMMON STOCK	670711100	2	825	SHARES		X			1	825	0	0		
OGE ENERGY CORP COM....	COMMON STOCK	670837103	51	1400	SHARES		X			1	1400	0	0		
OGE ENERGY CORP COM....	COMMON STOCK	670837103	98	2710	SHARES				X	1	2710	0	0		
NUVEEN INVESTMENTS INC.....	COMMON STOCK	67090F106	6	115	SHARES		X			1	115	0	0		
OSI RESTAURANT PARTNERS INC.....	COMMON STOCK	67104A101	48	1500	SHARES		X			3	0	0	1500		
OSI RESTAURANT PARTNERS INC.....	COMMON STOCK	67104A101	68	2160	SHARES		X			1	2160	0	0		
OSI RESTAURANT PARTNERS INC.....	COMMON STOCK	67104A101	113	3570	SHARES				X	1	3570	0	0		
OCCIDENTAL PETE CORP COM.....	COMMON STOCK	674599105	158	3290	SHARES				X	1	3290	0	0		
OCCIDENTAL PETE CORP COM.....	COMMON STOCK	674599105	287	5960	SHARES		X			1	5960	0	0		
OCCIDENTAL PETE CORP... OCEANEERING	COMMON STOCK	674599105	339	7050	SHARES		X			3	7050	0	0		

INTL INC COM.....	COMMON STOCK	675232102	18	600	SHARES	X	1	600	0	0	
OFFICE DEPOT INC.....	COMMON STOCK	676220106	67	1700	SHARES	X	1	1700	0	0	
OFFICE DEPOT INC.....	COMMON STOCK	676220106	79	2000	SHARES	X	3	2000	0	0	
OFFICEMAX INC.....	COMMON STOCK	67622P101	27	673	SHARES	X	1	673	0	0	
OFFICEMAX INC.....	COMMON STOCK	67622P101	27	675	SHARES	X	3	675	0	0	
OHIO CAS CORP.....	COMMON STOCK	677240103	6	240	SHARES	X	1	240	0	0	
OLD NATIONAL BANCORP COM.....	COMMON STOCK	680033107	120	6306	SHARES	X	1	6306	0	0	
OLD REPUBLIC INTL CORP COM.....	COMMON STOCK	680223104	108	4875	SHARES	X	1	4875	0	0	
OLIN CORP COM.....	COMMON STOCK	680665205	15	1000	SHARES		X	1	1000	0	0
OLIN CORP COM.....	COMMON STOCK	680665205	16	1050	SHARES	X	1	1050	0	0	
OMNICARE INC COM.....	COMMON STOCK	681904108	22	500	SHARES		X	1	500	0	0
OMNICOM GROUP INC...	COMMON STOCK	681919106	119	1270	SHARES	X	3	1270	0	0	
OMNICOM GROUP INC COM.....	COMMON STOCK	681919106	237	2534	SHARES	X	1	1834	0	700	
OMNICOM GROUP INC COM.....	COMMON STOCK	681919106	185	1975	SHARES		X	1	1975	0	0
OMEGA FINANCIAL CORP.....	COMMON STOCK	682092101	75	2489	SHARES	X	1	2489	0	0	
OMEGA FINANCIAL CORP.....	COMMON STOCK	682092101	572	19031	SHARES		X	1	16604	0	2427
OMNIVISION TECHNOLOGIES INC.....	COMMON STOCK	682128103	18	1294	SHARES	X	1	1294	0	0	
ONEOK INC.....	COMMON STOCK	682680103	8	200	SHARES		X	1	200	0	0
ONEOK INC.....	COMMON STOCK	682680103	31	820	SHARES	X	1	820	0	0	
ONEOK PARTNERS LP.....	COMMON STOCK	68268N103	281	5000	SHARES	X	3	0	0	5000	
ONEOK PARTNERS LP.....	COMMON STOCK	68268N103	39	700	SHARES	X	1	700	0	0	
ONEOK PARTNERS LP.....	COMMON STOCK	68268N103	113	2000	SHARES		X	1	2000	0	0
OPPENHEIMER HLDGS.....	COMMON STOCK	683797104	34	1200	SHARES	X	3	1200	0	0	
OPPENHEIMER HOLDINGS INC CL A....	COMMON STOCK	683797104	75	2635	SHARES	X	1	2400	0	235	
OPSWARE INC.....	COMMON STOCK	68383A101	38	4200	SHARES	X	3	4200	0	0	
OPSWARE, INC.....	COMMON STOCK	68383A101	102	11300	SHARES	X	1	10500	0	800	
OPTEUM INC....	COMMON STOCK	68384A100	1	100	SHARES	X	1	N.A.	N.A.	N.A.	
ORACLE CORPORATION COM.....	COMMON STOCK	68389X105	15	850	SHARES	X	4	850	0	0	
ORACLE CORPORATION COM.....	COMMON STOCK	68389X105	498	28055	SHARES		X	1	28055	0	0
ORACLE CORP.....	COMMON STOCK	68389X105	600	33800	SHARES	X	3	33800	0	0	
ORACLE CORPORATION.	COMMON STOCK	68389X105	819	46166	SHARES		X	2	46166	0	0
ORACLE CORPORATION COM.....	COMMON STOCK	68389X105	1535	86542	SHARES	X	1	85842	0	700	
OPTIONSXPRESS HLDGS.....	COMMON STOCK	684010101	25	900	SHARES	X	3	900	0	0	
OPTIONSXPRESS HOLDINGS INC.....	COMMON STOCK	684010101	55	1980	SHARES	X	1	1800	0	180	
OREGON STL MLS INC.....	COMMON STOCK	686079104	44	900	SHARES	X	3	900	0	0	



INC.....	STOCK	698657103	8	150	SHARES	X	1	150	0	0
PARAMETRIC TECH CORP....	COMMON STOCK	699173209	14	828	SHARES	X	3	828	0	0
PARAMEDIC TECHNOLOGY CORP.....	COMMON STOCK	699173209	81	4664	SHARES	X	1	4664	0	0
PARKER HANNIFIN CORP.....	COMMON STOCK	701094104	69	890	SHARES	X	3	890	0	0
PARKER HANNIFIN CORP.....	COMMON STOCK	701094104	140	1796	SHARES	X	1	1796	0	0
PARKER HANNIFIN CORP.....	COMMON STOCK	701094104	377	4856	SHARES	X	1	4856	0	0
PARTNERS TRUST FINANCIAL GROUP.....	COMMON STOCK	70213F102	13	1213	SHARES	X	1	0	0	1213
PARTNERS TRUST FINANCIAL GROUP.....	COMMON STOCK	70213F102	50	4638	SHARES	X	1	4638	0	0
PATTERSON COMPANIES INC.....	COMMON STOCK	703395103	17	500	SHARES	X	1	500	0	0
PATTERSON COMPANIES....	COMMON STOCK	703395103	54	1600	SHARES	X	3	1600	0	0
PATTERSON-UTI ENERGY INC.....	COMMON STOCK	703481101	17	704	SHARES	X	1	704	0	0
PATTERSON-UTI ENERGY INC.....	COMMON STOCK	703481101	23	950	SHARES	X	1	950	0	0
PAULA FINANCIAL....	COMMON STOCK	703588103	1	400	SHARES	X	1	400	0	0
PAYCHEX INC COM.....	COMMON STOCK	704326107	76	2075	SHARES	X	1	2075	0	0
PAYCHEX INC....	COMMON STOCK	704326107	93	2525	SHARES	X	3	2525	0	0
PAYCHEX INC COM.....	COMMON STOCK	704326107	451	12247	SHARES	X	1	12247	0	0
PEABODY ENERGY CORP.....	COMMON STOCK	704549104	260	7075	SHARES	X	1	5655	0	1420
PEABODY ENERGY CORP.....	COMMON STOCK	704549104	1577	42870	SHARES	X	3	41370	0	1500
PEABODY ENERGY CORP.....	COMMON STOCK	704549104	1964	53408	SHARES	X	1	50870	0	2538
PEDIATRIX MEDICAL GROUP INC CO.....	COMMON STOCK	705324101	408	8955	SHARES	X	1	8605	0	350
PEDIATRIX MED GRP.....	COMMON STOCK	705324101	1030	22600	SHARES	X	3	22600	0	0
PEETS COFFEE & TEA INC COM.....	COMMON STOCK	705560100	5	200	SHARES	X	1	200	0	0
PENN NATL GAMING INC.....	COMMON STOCK	707569109	25	675	SHARES	X	1	675	0	0
PENN TREATY AMERICAN CORP.....	COMMON STOCK	707874400	0	21	SHARES	X	1	21	0	0
PENN VA RESOURCE PARTNERS LP.....	COMMON STOCK	707884102	24	1000	SHARES	X	1	1000	0	0
PENNWEST ENERGY TRUST.....	COMMON STOCK	707885109	65	1760	SHARES	X	1	1760	0	0
PENNEY J C INC.....	COMMON STOCK	708160106	130	1900	SHARES	X	3	1900	0	0
PENNEY JC CO INC.....	COMMON STOCK	708160106	210	3064	SHARES	X	1	3064	0	0
PENNEY JC CO INC.....	COMMON STOCK	708160106	213	3108	SHARES	X	1	3108	0	0
PENNICHUCK CORPORATION NEW.....	COMMON STOCK	708254206	16	889	SHARES	X	1	889	0	0

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	COLUMN 5			COLUMN 6			COLUMN 8			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY			
							SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
PENNS WOODS BANCORP INC.....	COMMON STOCK	708430103	287	7505	SHARES		X			3	7505	0	0
PENNSYLVANIA COMMERCE BANCORP.....	COMMON STOCK	708677109	188	7166	SHARES		X			1	7166	0	0
PENN ESTATE INV TR (REIT).....	COMMON STOCK	709102107	13	300	SHARES			X		1	N.A.	N.A.	N.A.
PENN ESTATE INV TR (REIT).....	COMMON STOCK	709102107	65	1516	SHARES		X			1	N.A.	N.A.	N.A.
PENSON WORLDWIDE....	COMMON STOCK	709600100	36	2000	SHARES		X			3	2000	0	0
PENSION WORLDWIDE INC.....	COMMON STOCK	709600100	79	4415	SHARES		X			1	4000	0	415
PENTAIR INC COM.....	COMMON STOCK	709631105	21	800	SHARES		X			1	800	0	0
PENTAIR INC COM.....	COMMON STOCK	709631105	204	7800	SHARES			X		1	7800	0	0
PEOPLES ENERGY CORP.....	COMMON STOCK	711030106	16	400	SHARES		X			3	400	0	0
PEPCO HOLDINGS INC.....	COMMON STOCK	713291102	511	21143	SHARES		X			1	18417	0	2726
PEPCO HOLDINGS INC.....	COMMON STOCK	713291102	596	24664	SHARES			X		1	20464	0	4200
PEPSI BOTTLING GRP.....	COMMON STOCK	713409100	39	1100	SHARES		X			3	1100	0	0
PEPSIAMERICAS INC COM.....	COMMON STOCK	71343P200	13	600	SHARES			X		1	600	0	0
PEPSICO INC COM.....	COMMON STOCK	713448108	10	150	SHARES		X			4	150	0	0
PEPSICO INC COM.....	COMMON STOCK	713448108	459	7040	SHARES			X		3	7040	0	0
PEPSICO INCORPORATED..	COMMON STOCK	713448108	487	7455	SHARES		X			2	7455	0	0
PEPSICO INC.....	COMMON STOCK	713448108	9268	142004	SHARES			X		3	136992	0	5012
PEPSICO INC COM.....	COMMON STOCK	713448108	18755	287386	SHARES			X		1	262549	0	24837
PEPSICO INC COM.....	COMMON STOCK	713448108	27650	423691	SHARES			X		1	418188	0	5503
PERFORMANCE FOOD GROUP CO.....	COMMON STOCK	713755106	11	400	SHARES			X		1	400	0	0
PERFORMANCE FOOD GROUP CO.....	COMMON STOCK	713755106	20	700	SHARES		X			1	700	0	0
PERKINELMER INC.....	COMMON STOCK	714046109	19	1030	SHARES		X			3	1030	0	0
PERKINELMER INC COM.....	COMMON STOCK	714046109	23	1200	SHARES		X			1	1200	0	0
PERKINELMER INC COM.....	COMMON STOCK	714046109	76	4000	SHARES			X		1	4000	0	0
PERRIGO COMPANY.....	COMMON STOCK	714290103	211	12430	SHARES		X			1	11875	0	555
PERRIGO CO.....	COMMON STOCK	714290103	506	29800	SHARES		X			3	29800	0	0
PETMED EXPRESS INC.....	COMMON STOCK	716382106	29	2800	SHARES		X			3	2800	0	0
PETMED EXPRESS INC.....	COMMON STOCK	716382106	74	7075	SHARES		X			1	6500	0	575
PETRO-CANADA...	COMMON STOCK	71644E102	65	1600	SHARES			X		1	1600	0	0
PETROCHINA CO LTD ADR.....	COMMON STOCK	71646E100	11	100	SHARES			X		1	100	0	0
PETSMART INC...	COMMON STOCK	716768106	396	14280	SHARES			X		1	14280	0	0
PETSMART INC...	COMMON STOCK	716768106	1122	40410	SHARES		X			1	40410	0	0
PFIZER INC.....	COMMON STOCK	717081103	14	500	SHARES		X			4	500	0	0
PFIZER INC.....	COMMON STOCK	717081103	695	24505	SHARES			X		3	24505	0	0
PFIZER INCORPORATED..	COMMON STOCK	717081103	2062	72706	SHARES		X			2	72706	0	0
PFIZER INC.....	COMMON STOCK	717081103	13207	465724	SHARES			X		3	460724	0	5000
PFIZER INC.....	COMMON STOCK	717081103	15292	539218	SHARES			X		1	523899	0	15319

PFIZER INC.....	COMMON STOCK	717081103	26541	935871	SHARES		X		1	919721	0	16150
PHARMACEUTIAL PRODUCT DEVEL IN.....	COMMON STOCK	717124101	5	150	SHARES		X		1	150	0	0
PHELPS DODGE CORP.....	COMMON STOCK	717265102	140	1658	SHARES		X		1	1658	0	0
PHELPS DODGE CORP.....	COMMON STOCK	717265102	161	1900	SHARES		X		3	1900	0	0
PHILLIPS VAN HEUSEN.....	COMMON STOCK	718592108	38	900	SHARES		X		3	900	0	0
PHILLIPS VAN HEUSEN CORP COM.....	COMMON STOCK	718592108	88	2100	SHARES		X		1	1900	0	200
PHOENIX COS INC COM.....	COMMON STOCK	71902E109	10	701	SHARES		X		1	701	0	0
PHOENIX COS INC COM.....	COMMON STOCK	71902E109	22	1588	SHARES			X	1	1588	0	0
PIEDMONT NAT GAS INC.....	COMMON STOCK	720186105	10	400	SHARES			X	1	0	0	400
PIEDMONT NAT GAS INC.....	COMMON STOCK	720186105	68	2680	SHARES		X		1	2680	0	0
PINNACLE DATA SYSTEMS INC.....	COMMON STOCK	723454104	1	300	SHARES		X		1	300	0	0
PINNACLE WEST CAPITAL CORP.....	COMMON STOCK	723484101	23	500	SHARES		X		1	500	0	0
PINNACLE WEST CAP.....	COMMON STOCK	723484101	41	900	SHARES		X		3	900	0	0
PIIONEER NATURAL RESOURCES CO.....	COMMON STOCK	723787107	259	6614	SHARES		X		1	6514	0	100
PIIONEER NATURAL RES.....	COMMON STOCK	723787107	771	19700	SHARES		X		3	19700	0	0
PIPER JAFFRAY COMPANIES INC.....	COMMON STOCK	724078100	0	4	SHARES		X		4	4	0	0
PIPER JAFFRAY COMPANIES INC.....	COMMON STOCK	724078100	3	56	SHARES			X	1	6	0	50
PIPER JAFFRAY COS.....	COMMON STOCK	724078100	24	400	SHARES		X		3	400	0	0
PIPER JAFFRAY COMPANIES INC.....	COMMON STOCK	724078100	54	884	SHARES		X		1	804	0	80
PITNEY BOWES INC.....	COMMON STOCK	724479100	142	3205	SHARES		X		3	3205	0	0
PITNEY BOWES INC COM.....	COMMON STOCK	724479100	209	4700	SHARES			X	1	4700	0	0
PITNEY BOWES INC COM.....	COMMON STOCK	724479100	508	11450	SHARES		X		1	11450	0	0
PLAINS ALL AMERICAN PIPELINE L P.	COMMON STOCK	726503105	1239	26850	SHARES			X	2	26850	0	0
PLAINS EXPLORATION & PRODUCT C....	COMMON STOCK	726505100	86	2000	SHARES			X	1	2000	0	0
PLUM CREEK TIMBER CO....	COMMON STOCK	729251108	53	1550	SHARES		X		3	1550	0	0
PLUM CREEK TIMBER CO INC.....	COMMON STOCK	729251108	49	1430	SHARES		X		1	N.A.	N.A.	N.A.
POGO PRODUCING CO.....	COMMON STOCK	730448107	6	150	SHARES		X		1	150	0	0
POLO RALPH LAUREN CORPORATION..	COMMON STOCK	731572103	6	100	SHARES		X		1	100	0	0





UNITS.....	STOCK	74386K104	59	5000	SHARES		X	1	5000	0	0	
PROVIDENT FINANCIAL SERVICES I.....	COMMON STOCK	74386T105	19	1000	SHARES		X	1	1000	0	0	
PROXYMED INC.....	COMMON STOCK	744290305	2	500	SHARES			X	1	500	0	0
PRUDENTIAL FINANCIAL INC..	COMMON STOCK	744320102	31	400	SHARES		X	1	400	0	0	
PRUDENTIAL FINANCIAL INC..	COMMON STOCK	744320102	274	3597	SHARES		X	1	3597	0	0	
PRUDENTIAL FINL.....	COMMON STOCK	744320102	320	4200	SHARES		X	3	4200	0	0	
PSYCHIATRIC SOLUTIONS INC.....	COMMON STOCK	74439H108	41	1200	SHARES		X	1	1200	0	0	
PSYCHIATRIC SOLUTIONS INC.....	COMMON STOCK	74439H108	430	12620	SHARES		X	1	12045	0	575	
PSYCHIATRIC SOLUTION.....	COMMON STOCK	74439H108	1006	29500	SHARES		X	3	29500	0	0	
PUBLIC SVC ENTERPR.....	COMMON STOCK	744573106	129	2110	SHARES		X	3	2110	0	0	
PUBLIC SVC ENTERPRISE GROUP IN.....	COMMON STOCK	744573106	233	3811	SHARES		X	1	3811	0	0	
PUBLIC SVC ENTERPRISE GROUP IN.....	COMMON STOCK	744573106	336	5497	SHARES		X	1	5497	0	0	
PUBLIC STORAGE INC.....	COMMON STOCK	74460D109	86	1000	SHARES		X	3	1000	0	0	
PUBLIC STORAGE INC COM.....	COMMON STOCK	74460D109	21	246	SHARES		X	1	N.A.	N.A.	N.A.	
PUGET ENERGY INC COM.....	COMMON STOCK	745310102	51	2225	SHARES		X	1	2225	0	0	
PUGET ENERGY INC COM.....	COMMON STOCK	745310102	73	3215	SHARES		X	1	3215	0	0	
PULTE HOMES INC.....	COMMON STOCK	745867101	51	1600	SHARES		X	3	1600	0	0	
PURE CYCLE CORP.....	COMMON STOCK	746228303	72	10000	SHARES		X	1	10000	0	0	
QLOGIC CORP.....	COMMON STOCK	747277101	26	1400	SHARES		X	3	1400	0	0	
QUALCOMM INC COM.....	COMMON STOCK	747525103	406	11160	SHARES		X	1	10760	0	400	
QUALCOMM INC COM.....	COMMON STOCK	747525103	406	11165	SHARES		X	3	11165	0	0	
QUALCOMM INC COM.....	COMMON STOCK	747525103	4850	133420	SHARES		X	1	131625	0	1795	
QUALCOMM INC.....	COMMON STOCK	747525103	6600	181568	SHARES		X	3	174604	0	6964	
QUANTA SVCS INC.....	COMMON STOCK	74762E102	44	2600	SHARES		X	3	2600	0	0	
QUANTA SERVICES INC COM.....	COMMON STOCK	74762E102	100	5935	SHARES		X	1	5400	0	535	
QUEST DIAGNOSTICS INC.....	COMMON STOCK	74834L100	175	2855	SHARES		X	3	2855	0	0	
QUEST DIAGNOSTICS INC.....	COMMON STOCK	74834L100	647	10580	SHARES		X	1	10280	0	300	
QUEST DIAGNOSTICS....	COMMON STOCK	74834L100	1910	31226	SHARES		X	3	29883	0	1343	
QUEST DIAGNOSTICS INC.....	COMMON STOCK	74834L100	2038	33330	SHARES		X	1	32499	0	831	
QUESTAR CORP COM.....	COMMON STOCK	748356102	139	1700	SHARES		X	1	1700	0	0	
QUESTAR CORP COM.....	COMMON STOCK	748356102	332	4055	SHARES		X	1	3955	0	100	
QUESTAR CORP.....	COMMON STOCK	748356102	638	7800	SHARES		X	3	7800	0	0	



INC.....	STOCK	760276105	76	4875	SHARES		X	1	4400	0	475
REUTERS GROUP PLC SPONS ADR.....	COMMON STOCK	76132M102	34	700	SHARES			1	700	0	0
REUTERS GROUP PLC SPONS ADR.....	COMMON STOCK	76132M102	35	719	SHARES		X	1	719	0	0
REYNOLDS AMERICAN INC.....	COMMON STOCK	761713106	56	900	SHARES			1	900	0	0
REYNOLDS AMERN INC.....	COMMON STOCK	761713106	99	1600	SHARES		X	3	1600	0	0
REYNOLDS AMERICAN INC.....	COMMON STOCK	761713106	119	1916	SHARES		X	1	1916	0	0
RITE AID CORP COM.....	COMMON STOCK	767754104	3	600	SHARES			1	600	0	0
RITE AID CORP COM.....	COMMON STOCK	767754104	17	3800	SHARES		X	1	1500	0	2300
ROBERT HALF INTL INC COM..	COMMON STOCK	770323103	21	605	SHARES			1	500	0	105
ROBERT HALF INTL INC.....	COMMON STOCK	770323103	44	1300	SHARES		X	3	1300	0	0
ROBERT HALF INTL INC COM..	COMMON STOCK	770323103	69	2040	SHARES		X	1	2040	0	0
ROCKWELL AUTOMATION INC.....	COMMON STOCK	773903109	487	8390	SHARES			3	8390	0	0
ROCKWELL AUTOMATION INC.....	COMMON STOCK	773903109	826	14225	SHARES			1	10670	0	3555
ROCKWELL AUTOMATION INC.....	COMMON STOCK	773903109	6454	111083	SHARES		X	1	107357	0	3726
ROCKWELL AUTOMATION....	COMMON STOCK	773903109	7451	128247	SHARES		X	3	122648	0	5599
ROCKWELL COLLINS INC...	COMMON STOCK	774341101	63	1140	SHARES		X	3	1140	0	0
ROCKWELL COLLINS COM...	COMMON STOCK	774341101	161	2935	SHARES			1	1975	0	960
ROCKWELL COLLINS COM...	COMMON STOCK	774341101	287	5232	SHARES		X	1	5232	0	0
ROHM & HAAS CO.....	COMMON STOCK	775371107	19	404	SHARES		X	1	404	0	0
ROHM & HAAS CO.....	COMMON STOCK	775371107	54	1150	SHARES		X	3	1150	0	0
ROHM & HAAS CO.....	COMMON STOCK	775371107	573	12096	SHARES			1	12096	0	0
ROSS STORES INC COM.....	COMMON STOCK	778296103	142	5569	SHARES			1	4044	0	1525
ROSS STORES INC COM.....	COMMON STOCK	778296103	180	7090	SHARES			3	7090	0	0
ROSS STORES INC COM.....	COMMON STOCK	778296103	1424	56058	SHARES		X	1	53897	0	2161
ROSS STORES INC.....	COMMON STOCK	778296103	2912	114605	SHARES		X	3	108750	0	5855
ROTONICS MANUFACTURING INC.....	COMMON STOCK	778903104	1	300	SHARES		X	1	300	0	0
ROWAN COS INC...	COMMON STOCK	779382100	27	860	SHARES		X	3	860	0	0
ROWE COMPANIES.....	COMMON STOCK	779528108	15	34813	SHARES		X	2	34813	0	0
ROYAL BK CANADA.....	COMMON STOCK	780087102	44	1000	SHARES			1	1000	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
				COLUMN 5			SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED	OTHER			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL							SOLE	SHARED	OTHER
ROYAL DUTCH SHELL PLC-ADR B...	COMMON STOCK	780259107	12	172	SHARES				X			1	172	0	0
ROYAL DUTCH SHELL PLC-ADR A...	COMMON STOCK	780259206	370	5600	SHARES				X			3	5000	0	600
ROYAL DUTCH SHELL PLC-ADR A...	COMMON STOCK	780259206	3593	54362	SHARES					X		1	50362	0	4000
ROYAL DUTCH SHELL PLC-ADR A...	COMMON STOCK	780259206	3721	56293	SHARES				X			1	55893	0	400
ROYCE VALUE TRUST (CE)...	COMMON STOCK	780910105	31	1500	SHARES				X			1	1500	0	0
RUBY TUESDAY.....	COMMON STOCK	781182100	23	800	SHARES				X			1	800	0	0
RYDER SYSTEMS INC.....	COMMON STOCK	783549108	24	470	SHARES				X			3	470	0	0
S & T BANCORP INC.....	COMMON STOCK	783859101	13	400	SHARES					X		1	400	0	0
SEI CORP COM.....	COMMON STOCK	784117103	22	390	SHARES					X		1	390	0	0
SEI CORP COM.....	COMMON STOCK	784117103	97	1735	SHARES				X			1	1735	0	0
SLM CORP COM.....	COMMON STOCK	78442P106	172	3313	SHARES				X			1	2313	0	1000
SLM CORP.....	COMMON STOCK	78442P106	156	3000	SHARES				X			3	3000	0	0
SLM CORP.....	COMMON STOCK	78442P106	6349	122146	SHARES				X			2	122146	0	0
STANDARD & POORS DEP RCPTS UT SER 1.....	COMMON STOCK	78462F103	395	2957	SHARES				X			2	2957	0	0
SPDR TRUST SERIES 1 S&P 500 IN.....	COMMON STOCK	78462F103	6093	45614	SHARES				X			1	45614	0	0
SPDR TRUST SERIES 1 S&P 500 IN.....	COMMON STOCK	78462F103	8743	65448	SHARES					X		1	65448	0	0
SPX CORP COM.....	COMMON STOCK	784635104	32	597	SHARES					X		1	597	0	0
SPAR GROUP INC.....	COMMON STOCK	784933103	0	450	SHARES				X			1	450	0	0
SABRE HOLDINGS CORPORATION COM.....	COMMON STOCK	785905100	11	467	SHARES					X		1	467	0	0
SABRE HOLDING CORP.....	COMMON STOCK	785905100	22	956	SHARES				X			3	956	0	0
SAFECO CORP...	COMMON STOCK	786429100	55	925	SHARES				X			3	925	0	0
SAFEWAY INC COM.....	COMMON STOCK	786514208	6	200	SHARES				X			1	200	0	0
SAFEWAY INC COM.....	COMMON STOCK	786514208	55	1800	SHARES					X		1	300	0	1500
SAFEWAY INC...	COMMON STOCK	786514208	105	3455	SHARES				X			3	3455	0	0
ST JOE CORP...	COMMON STOCK	790148100	312	5688	SHARES					X		1	5288	0	400
ST JOE CORP...	COMMON STOCK	790148100	1297	23635	SHARES				X			1	22435	0	1200
ST JOE COMPANY.....	COMMON STOCK	790148100	3106	56615	SHARES				X			2	56615	0	0
ST JUDE MEDICAL INC.....	COMMON STOCK	790849103	113	3200	SHARES				X			3	3200	0	0
ST PAUL TRAVELERS COMPANIES IN.....	COMMON STOCK	792860108	8	160	SHARES				X			4	160	0	0
ST PAUL TRAVELERS CO.....	COMMON STOCK	792860108	271	5775	SHARES				X			3	5775	0	0
ST PAUL TRAVELERS COMPANIES IN.....	COMMON STOCK	792860108	606	12925	SHARES					X		1	12566	0	359

TRAVELERS COMPANIES IN.....	COMMON STOCK	792860108	1229	26215	SHARES		X	1	26111	0	104
SALISBURY BANCORP INC.....	COMMON STOCK	79526109	225	5700	SHARES		X		5700	0	0
SAN JUAN BASIN ROYALTY TR.....	COMMON STOCK	798241105	7	200	SHARES		X	1	200	0	0
SAN JUAN BASIN ROYALTY TR.....	COMMON STOCK	798241105	35	1000	SHARES		X	1	1000	0	0
SANDISK CORP COM.....	COMMON STOCK	80004C101	5	100	SHARES		X	1	100	0	0
SANDISK CORP.....	COMMON STOCK	80004C101	91	1700	SHARES		X	3	1700	0	0
SANDISK CORP COM.....	COMMON STOCK	80004C101	139	2600	SHARES		X	1	2600	0	0
SANDY SPRING BANCORP INC.....	COMMON STOCK	800363103	25	700	SHARES		X	1	700	0	0
SANDY SPRING BANCORP INC.....	COMMON STOCK	800363103	152	4300	SHARES		X	1	4300	0	0
SANMINA-SCI CORP.....	COMMON STOCK	800907107	15	4000	SHARES		X	3	4000	0	0
SANOFI- AVENTIS ADR.....	COMMON STOCK	80105N105	50	1120	SHARES		X	1	1120	0	0
SANOFI- AVENTIS ADR.....	COMMON STOCK	80105N105	62	1400	SHARES		X	1	1400	0	0
SAP AG SPONS ADR.....	COMMON STOCK	803054204	59	1200	SHARES		X	1	1200	0	0
SAP AG SPONS ADR.....	COMMON STOCK	803054204	435	8790	SHARES		X	1	8790	0	0
SAP AG SPONS ADR.....	COMMON STOCK	803054204	1166	23560	SHARES		X	3	23560	0	0
SARA LEE CORP.....	COMMON STOCK	803111103	127	7920	SHARES		X	3	7920	0	0
SARA LEE CORP.....	COMMON STOCK	803111103	346	21533	SHARES		X	1	21533	0	0
SARA LEE CORP.....	COMMON STOCK	803111103	857	53334	SHARES		X	1	47534	0	5800
SASOL LTD SPONS-ADR...	COMMON STOCK	803866300	33	1000	SHARES		X	1	1000	0	0
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	45	1000	SHARES		X	1	N.A.	N.A.	N.A.
SAVVIS INC....	COMMON STOCK	805423308	29	1000	SHARES		X	3	1000	0	0
SAVVIS INC....	COMMON STOCK	805423308	66	2325	SHARES		X	1	2100	0	225
SCANA CORP NEW COM.....	COMMON STOCK	80589M102	40	1000	SHARES		X	3	1000	0	0
SCANA CORP NEW COM.....	COMMON STOCK	80589M102	315	7811	SHARES		X	1	7811	0	0
SCANA CORP NEW COM.....	COMMON STOCK	80589M102	343	8510	SHARES		X	1	8510	0	0
SCHERING PLOUGH CORP.....	COMMON STOCK	806605101	292	13180	SHARES		X	3	13180	0	0
SCHERING PLOUGH CORP.....	COMMON STOCK	806605101	1565	70843	SHARES		X	1	58511	0	12332
SCHERING PLOUGH CORP.....	COMMON STOCK	806605101	2446	110741	SHARES		X	1	110741	0	0
SCHLUMBERGER LTD.....	COMMON STOCK	806857108	25	400	SHARES		X	4	400	0	0
SCHLUMBERGER LTD.....	COMMON STOCK	806857108	252	4070	SHARES		X	3	4070	0	0
SCHLUMBERGER LTD.....	COMMON STOCK	806857108	4763	76771	SHARES		X	3	70767	0	6004
SCHLUMBERGER LTD.....	COMMON STOCK	806857108	5080	81901	SHARES		X	1	77406	0	4495
SCHLUMBERGER LTD.....	COMMON STOCK	806857108	13808	222595	SHARES		X	1	221398	0	1197
SCHWAB CHARLES CORP.....	COMMON STOCK	808513105	140	7800	SHARES		X	3	7800	0	0



SOLUTIONSINC..	STOCK	83088M102	0	70	SHARES		X	1	70	0	0	
SKYWORKS	COMMON											
SOLUTIONSINC..	STOCK	83088M102	1	280	SHARES			X	1	280	0	0
SMITH INTL INC..	COMMON											
SMITH INTL INC..	STOCK	832110100	256	6600	SHARES			X	1	6600	0	0
SMITH INTL INC..	COMMON											
SMITHFIELD	STOCK	832110100	2363	60900	SHARES		X	1	60900	0	0	
SMITHFIELD	COMMON											
FOODS INC.....	STOCK	832248108	54	2000	SHARES			X	1	2000	0	0
JM SMUCKER CO...	COMMON											
JM SMUCKER CO...	STOCK	832696405	132	2756	SHARES		X	1	2756	0	0	
JM SMUCKER CO...	COMMON											
JM SMUCKER CO...	STOCK	832696405	322	6708	SHARES			X	1	6102	0	606
JM SMUCKER CO...	COMMON											
SNAP-ON INC.....	STOCK	833034101	21	480	SHARES		X	3	480	0	0	
SNAP-ON INC.....	COMMON											
SOLELECTRON	STOCK	834182107	4	1250	SHARES		X	1	1250	0	0	
SOLELECTRON	COMMON											
CORP.....	STOCK	834182107	6	1950	SHARES			X	1	1950	0	0
SOLELECTRON	COMMON											
CORP.....	STOCK	834182107	24	7500	SHARES		X	3	7500	0	0	
SOLELECTRON	COMMON											
CORPORATION...	STOCK	834182107	83	25400	SHARES		X	2	25400	0	0	
SOMANETICS	COMMON											
CORP.....	STOCK	834445405	40	2000	SHARES			X	1	2000	0	0
SONOCO	COMMON											
PRODUCTS CO	STOCK	835495102	46	1366	SHARES			X	1	1366	0	0
PRODUCTS CO	COMMON											
COM.....	STOCK	835699307	48	1200	SHARES			X	1	1200	0	0
SONY CORP--	COMMON											
SPONSORED	STOCK	835699307	48	1200	SHARES			X	1	1200	0	0
SONY CORP--	COMMON											
ADR.....	STOCK	838518108	15	518	SHARES		X	1	518	0	0	
SOUTH JERSEY	COMMON											
INDUSTRIES	STOCK	838518108	15	518	SHARES		X	1	518	0	0	
SOUTH JERSEY	COMMON											
INC.....	STOCK	842587107	224	6500	SHARES		X	3	5500	0	1000	
SOUTHERN CO.....	COMMON											
SOUTHERN CO	STOCK	842587107	1038	30136	SHARES		X	1	29136	0	1000	
SOUTHERN CO	COMMON											
COM.....	STOCK	842587107	1226	35568	SHARES			X	1	33353	0	2215
SOUTHERN CO	COMMON											
UNION	STOCK	844030106	87	3312	SHARES		X	1	3312	0	0	
CO NEW COM....	COMMON											
SOUTHWEST	STOCK	844741108	100	6012	SHARES		X	1	6012	0	0	
AIRLINES CO	COMMON											
COM.....	STOCK	844741108	132	7900	SHARES			X	1	7900	0	0
SOUTHWEST	COMMON											
AIRLINES CO	STOCK	844741108	338	20296	SHARES		X	3	20296	0	0	
SOUTHWEST	COMMON											
COM.....	STOCK	844895102	33	1000	SHARES			X	1	1000	0	0
SOUTHWEST GAS	COMMON											
CORP COM.....	STOCK	845905108	40	1842	SHARES			X	1	1422	0	420
SOVEREIGN	COMMON											
BANCORP INC...	STOCK	845905108	63	2940	SHARES		X	3	2940	0	0	
SOVEREIGN	COMMON											
BANCORP.....	STOCK	845905108	4027	187200	SHARES		X	1	184476	0	2724	
SOVEREIGN	COMMON											
BANCORP INC...	STOCK	847788106	4	100	SHARES			X	1	100	0	0
SPEEDWAY	COMMON											
MOTORSPORTS	STOCK	848568309	29	2500	SHARES			X	1	N.A.	N.A.	N.A.
INCORPORA.....	COMMON											
SPIRIT FINANCE	STOCK	848568309	29	2500	SHARES			X	1	N.A.	N.A.	N.A.
CORP-REITS....	COMMON											





SUN MICROSYSTEMS INC COM.....	STOCK COMMON	866796105	133	3237	SHARES	X		1	3237	0	0
SUN MICROSYSTEMS INC COM.....	STOCK COMMON	866810104	27	5550	SHARES	X		1	5550	0	0
SUN MICROSYSTEMS INC COM.....	STOCK COMMON	866810104	43	8667	SHARES		X	1	8667	0	0
SUN MICROSYSTEMS INCORPORATED....	STOCK COMMON	866810104	69	13900	SHARES	X		2	13900	0	0
SUN MICROSYSTEM INC.....	STOCK COMMON	866810104	149	30000	SHARES	X		3	30000	0	0
SUNCOR ENERGY INC.....	STOCK COMMON	867229106	43	600	SHARES		X	1	600	0	0
SUNCOR ENERGY INC.....	STOCK COMMON	867229106	74	1025	SHARES	X		1	1025	0	0
SUNOCO LOGISTICS PARTNERS LP.....	STOCK COMMON	86764L108	67	1500	SHARES		X	1	1500	0	0
SUNOCO INC.....	STOCK COMMON	86764P109	65	1050	SHARES	X		3	1050	0	0
SUNOCO INC COM....	STOCK COMMON	86764P109	111	1784	SHARES	X		1	1784	0	0
SUNRISE SENIOR LIVING INC.....	STOCK COMMON	86768K106	12	400	SHARES	X		1	400	0	0
SUNRISE ASSISTED LIVING INCORPORATED....	STOCK COMMON	86768K106	3121	104500	SHARES	X		2	104500	0	0
SUNTRUST BANKS INC.....	STOCK COMMON	867914103	333	4303	SHARES	X		3	4303	0	0
SUNTRUST BANKS INC.....	STOCK COMMON	867914103	693	8968	SHARES	X		1	8968	0	0
SUNTRUST BANKS INC.....	STOCK COMMON	867914103	1601	20720	SHARES		X	1	19020	0	1700
SUNTECH POWER HOLDINGS CO.....	STOCK COMMON	86800C104	74	2875	SHARES	X		1	2600	0	275
SUPERIOR ENERGY SERVICES INC C..	STOCK COMMON	868157108	18	700	SHARES	X		1	700	0	0
SUPERVALU INC.....	STOCK COMMON	868536103	47	1592	SHARES	X		3	1592	0	0
SUPERVALU INC.....	STOCK COMMON	868536103	72	2418	SHARES	X		1	2418	0	0
SUSQUEHANNA BANCSHARES INC PA.....	STOCK COMMON	869099101	1594	65238	SHARES	X		1	55226	0	10012
SYKES ENTERPRISES IN.....	STOCK COMMON	871237103	47	2300	SHARES	X		3	2300	0	0
SYKES ENTERPRISES INC.....	STOCK COMMON	871237103	107	5280	SHARES	X		1	4800	0	480
SYMANTEC CORP COM.....	STOCK COMMON	871503108	171	8054	SHARES		X	1	7830	0	224
SYMANTEC CORP.....	STOCK COMMON	871503108	170	7976	SHARES	X		3	7976	0	0
SYMANTEC CORP COM.....	STOCK COMMON	871503108	313	14703	SHARES	X		1	14703	0	0



WITH RIGHTS 07.....	COMMON STOCK	876553306	6	625	SHARES		X	1	625	0	0
TECH DATA CORP COM.....	COMMON STOCK	878237106	22	600	SHARES		X	1	600	0	0
TECK COMINCO LTD- CL B....	COMMON STOCK	878742204	18	282	SHARES	X		1	282	0	0
TEKTRONIX INC...	COMMON STOCK	879131100	17	600	SHARES		X	3	600	0	0
TELECOM NEW ZEALAND SPON ADR.....	COMMON STOCK	879278208	2	100	SHARES		X	1	100	0	0
TELEDYNE TECH INC.....	COMMON STOCK	879360105	40	1000	SHARES		X	3	1000	0	0
TELEDYNE TECHNOLOGIES INC COM.....	COMMON STOCK	879360105	90	2275	SHARES		X	1	2275	0	0
TELEFONICA S A SPONSORED ADR.....	COMMON STOCK	879382208	91	1750	SHARES		X	1	1750	0	0
TELEFONOS DE MEXICO SP ADR A.....	COMMON STOCK	879403707	113	4396	SHARES		X	1	4396	0	0
TELEFONOS DE MEXICO SP ADR L.....	COMMON STOCK	879403780	77	3000	SHARES		X	1	1000	0	2000
TELEFONOS DE MEXICO SP ADR L.....	COMMON STOCK	879403780	172	6730	SHARES		X	1	6730	0	0
TELLABS INC.....	COMMON STOCK	879664100	38	3485	SHARES		X	3	3485	0	0
TEMPLE INLAND INC.....	COMMON STOCK	879868107	4	100	SHARES		X	1	0	0	100
TEMPLE INLAND INC.....	COMMON STOCK	879868107	5	128	SHARES		X	1	128	0	0
TEMPLE INLAND INC.....	COMMON STOCK	879868107	36	900	SHARES		X	3	900	0	0
TENET HEALTHCARE CORP.....	COMMON STOCK	880336100	12	1500	SHARES		X	1	1500	0	0
TENET HEALTHCARE....	COMMON STOCK	880336100	30	3637	SHARES		X	3	3637	0	0
TERADYNE INC....	COMMON STOCK	880770102	44	3300	SHARES		X	3	3300	0	0
TERADYNE INC....	COMMON STOCK	880770102	53	4000	SHARES		X	1	3600	0	400
TEVA PHARMACEUTICAL SPONS ADR....	COMMON STOCK	881624209	116	3400	SHARES		X	1	3400	0	0
TEVA PHARMACEUTICAL SPONS ADR....	COMMON STOCK	881624209	371	10869	SHARES		X	1	10869	0	0
TEXAS INSTRUMENTS INC.....	COMMON STOCK	882508104	3	100	SHARES		X	4	100	0	0
TEXAS INSTRUMENTS INC.....	COMMON STOCK	882508104	181	5450	SHARES	X		3	5450	0	0
TEXAS INSTRUMENTS INC.....	COMMON STOCK	882508104	2377	71497	SHARES		X	1	66047	0	5450
TEXAS INSTRUMENTS INCORPORATED..	COMMON STOCK	882508104	2527	75988	SHARES	X		2	75988	0	0
TEXAS INSTRUMENTS...	COMMON STOCK	882508104	3389	101961	SHARES		X	3	96846	0	5115
TEXAS INSTRUMENTS INC.....	COMMON STOCK	882508104	5869	176522	SHARES		X	1	171888	0	4634
TEXTRON INC COM.....	COMMON STOCK	883203101	96	1100	SHARES		X	1	100	0	1000
TEXTRON INC.....	COMMON STOCK	883203101	84	960	SHARES		X	3	960	0	0



BANK . . . . .	STOCK	891160509	12	211	SHARES		X	1	211	0	0
TORONTO- DOMINION BANK . . . . .	COMMON STOCK	891160509	83	1410	SHARES			1	1410	0	0
TOTAL SA SPONSORED ADR . . . . .	COMMON STOCK	89151E109	3	50	SHARES		X	1	50	0	0
TOYOTA MOTOR CORP SPON ADR . . . . .	COMMON STOCK	892331307	30	275	SHARES		X	1	275	0	0
TRADESTATION GROUP INC. . . . .	COMMON STOCK	89267P105	14	900	SHARES		X	1	900	0	0
TRANSACT TECHNOLOGIES INC COM. . . . .	COMMON STOCK	892918103	9	1000	SHARES		X	1	1000	0	0
TRANSCANADA CORP . . . . .	COMMON STOCK	89353D107	9	300	SHARES			X	1	300	0
TRANSCEND SERVICES INC . . . . .	COMMON STOCK	893929208	1	325	SHARES		X	1	325	0	0
TREDEGAR CORP . . . . .	COMMON STOCK	894650100	42	2500	SHARES		X	1	2500	0	0
TRIAD HOSPITALS INC . . . . .	COMMON STOCK	89579K109	88	2000	SHARES			X	1	0	0
TRIDENT MICROSYSTEMS INC . . . . .	COMMON STOCK	895919108	337	14505	SHARES		X	1	13640	0	865
TRIDENT MICROSYSTEMS .	COMMON STOCK	895919108	735	31600	SHARES		X	3	31600	0	0
TRIBUNE CO NEW COM. . . . .	COMMON STOCK	896047107	43	1300	SHARES			X	1	1300	0
TRIBUNE CO . . . . .	COMMON STOCK	896047107	62	1900	SHARES		X	3	1900	0	0
TRIBUNE CO NEW COM. . . . .	COMMON STOCK	896047107	62	1900	SHARES		X	1	1900	0	0
TRINITY INDUSTRIES INC . . . . .	COMMON STOCK	896522109	5	150	SHARES		X	1	150	0	0
TRINITY INDUSTRIES INC . . . . .	COMMON STOCK	896522109	63	1950	SHARES			X	1	1950	0
TRONOX INC-CLASS B . . . . .	COMMON STOCK	897051207	3	221	SHARES		X	1	60	0	161
TRONOX INC-CLASS B . . . . .	COMMON STOCK	897051207	2	126	SHARES			X	1	126	0
TUPPERWARE BRANDS CORP . . . . .	COMMON STOCK	899896104	9	450	SHARES			X	1	450	0
TUPPERWARE BRANDS CORP . . . . .	COMMON STOCK	899896104	10	500	SHARES		X	1	500	0	0
TWEEN BRANDS INC . . . . .	COMMON STOCK	901166108	79	2100	SHARES		X	1	1900	0	200
TYCO INTERNATIONAL LTD . . . . .	COMMON STOCK	902124106	641	22906	SHARES		X	1	9788	0	13118
TYCO INTERNATIONAL LTD . . . . .	COMMON STOCK	902124106	477	17041	SHARES		X	3	16641	0	400
TYCO INTERNATIONAL LTD . . . . .	COMMON STOCK	902124106	979	34978	SHARES			X	1	31764	0
TYCO INTERNATIONAL LIMITED NEW . . . . .	COMMON STOCK	902124106	3512	125485	SHARES		X	2	125485	0	0
TYSON FOODS INC COM. . . . .	COMMON STOCK	902494103	19	1200	SHARES			X	1	1200	0
TYSON FOODS INC . . . . .	COMMON STOCK	902494103	30	1900	SHARES		X	3	1900	0	0
UGI CORP . . . . .	COMMON STOCK	902681105	147	6000	SHARES			X	1	6000	0
UGI CORP . . . . .	COMMON STOCK	902681105	320	13100	SHARES		X	1	13100	0	0



B.....	STOCK	911312106	7580	105370	SHARES		X	1	102496	0	2874	
UNITED RENTALS INC COM.....	COMMON STOCK	911363109	304	13070	SHARES		X	1	12445	0	625	
UNITED RENTAL INC.....	COMMON STOCK	911363109	793	34100	SHARES		X	3	34100	0	0	
UNITED RETAIL GRP.....	COMMON STOCK	911380103	16	900	SHARES		X	3	900	0	0	
UNITED RETAIL GROUP INC....	COMMON STOCK	911380103	35	1920	SHARES		X	1	1750	0	170	
UNITED STS STL CORP NEW....	COMMON STOCK	912909108	9	160	SHARES			X	1	160	0	0
UNITED STS STL CORP NEW....	COMMON STOCK	912909108	10	179	SHARES		X	1	179	0	0	
UNITED STATES STL.....	COMMON STOCK	912909108	58	1000	SHARES		X	3	1000	0	0	
UNITED SURGICAL PARTNERS	COMMON STOCK	913016309	19	750	SHARES			X	1	750	0	0
UNITED TECHNOLOGIES CORPORATION..	COMMON STOCK	913017109	241	3800	SHARES		X	2	3800	0	0	
UNITED TECHNOLOGIES.	COMMON STOCK	913017109	1174	18540	SHARES		X	3	18540	0	0	
UNITED TECHNOLOGIES CORP COM.....	COMMON STOCK	913017109	3441	54321	SHARES			X	1	50871	0	3450
UNITED TECHNOLOGIES CORP COM.....	COMMON STOCK	913017109	7977	125925	SHARES		X	1	123525	0	2400	
UNITED THERAPEUTICS.	COMMON STOCK	91307C102	26	500	SHARES		X	3	500	0	0	
UNITED THERAPEUTICS CORP.....	COMMON STOCK	91307C102	58	1100	SHARES		X	1	1000	0	100	
UNITEDHEALTH GROUP INC....	COMMON STOCK	91324P102	218	4439	SHARES		X	3	4439	0	0	
UNITEDHEALTH GROUP INC....	COMMON STOCK	91324P102	486	9888	SHARES			X	1	6818	0	3070
UNITEDHEALTH GROUP INC....	COMMON STOCK	91324P102	3169	64406	SHARES		X	1	63462	0	944	
UNITEDHEALTH GROUP INC....	COMMON STOCK	91324P102	4144	84210	SHARES		X	3	81526	0	2684	
UNITEDHEALTH GROUP INC....	COMMON STOCK	91324P102	5261	106930	SHARES		X	2	106930	0	0	
UNITRIN INC COM.....	COMMON STOCK	913275103	164	3715	SHARES		X	1	3715	0	0	
UNIVERSAL COMPR HLD....	COMMON STOCK	913431102	21	400	SHARES		X	3	400	0	0	
UNIVERSAL COMPRESSION HOLDINGS.....	COMMON STOCK	913431102	47	880	SHARES		X	1	800	0	80	
UNIVERSAL COMPRESSION HOLDINGS.....	COMMON STOCK	913431102	53	1000	SHARES			X	1	1000	0	0
UNIVERSAL DISPLAY CORP.....	COMMON STOCK	91347P105	14	1300	SHARES		X	1	1300	0	0	
UNIVISION COMMUN INC.....	COMMON STOCK	914906102	62	1800	SHARES		X	3	1800	0	0	
UNIVEST CORP OF PA.....	COMMON STOCK	915271100	71	2454	SHARES		X	1	2454	0	0	
UNUMPROVIDENT COR.....	COMMON STOCK	91529Y106	45	2295	SHARES		X	3	2295	0	0	
UNUMPROVIDENT CORPORATION..	COMMON STOCK	91529Y106	1532	79000	SHARES		X	2	79000	0	0	
URBAN OUTFITTERS INC.....	COMMON STOCK	917047102	6	328	SHARES		X	1	328	0	0	
URSTADT BIDDLE PPTY INC CL A.....	COMMON STOCK	917286205	55	3000	SHARES			X	1	N.A.	N.A.	N.A.
V F CORP.....	COMMON STOCK	918204108	49	675	SHARES		X	3	675	0	0	
V F CORP.....	COMMON STOCK	918204108	58	800	SHARES		X	1	800	0	0	





ADR B.....	STOCK	928856400	36	600	SHARES		X	1	0	0	600
VORNADO REALTY TRUST.....	STOCK	929042109	229	2100	SHARES	X		2	2100	0	0
VULCAN MATERIALS CO... WD 40 CO COM.....	STOCK COMMON	929160109	55	700	SHARES		X	3	700	0	0
WCI INDUSTRIES...	STOCK COMMON	929236107	78	2200	SHARES		X	1	2200	0	0
WGL HLDGS INC COM.....	STOCK COMMON	92923C104	3	150	SHARES	X		1	150	0	0
WGL HLDGS INC COM.....	STOCK COMMON	92924F106	57	1828	SHARES	X		3	1828	0	0
W P CAREY & CO LLC.....	STOCK COMMON	92924F106	100	3182	SHARES		X	1	3182	0	0
W P CAREY & CO LLC.....	STOCK COMMON	92930Y107	138	5019	SHARES		X	1	N.A.	N.A.	N.A.
WPS RESOURCES CORP.....	STOCK COMMON	92930Y107	7	263	SHARES	X		1	N.A.	N.A.	N.A.
WPS RESOURCES CORP.....	STOCK COMMON	92931B106	17	350	SHARES		X	1	350	0	0
WABTEC CORP COM.....	STOCK COMMON	92931B106	40	800	SHARES	X		1	800	0	0
WABTEC.....	STOCK COMMON	929740108	281	10350	SHARES	X		1	9790	0	560
WACHOVIA CORP COM.....	STOCK COMMON	929740108	551	20300	SHARES	X		3	20300	0	0
WACHOVIA CORP COM.....	STOCK COMMON	929903102	6	100	SHARES	X		4	100	0	0
WACHOVIA CORPORATION NEW.....	STOCK COMMON	929903102	285	5100	SHARES	X		3	5100	0	0
WACHOVIA CORPORATION NEW.....	STOCK COMMON	929903102	413	7400	SHARES	X		2	7400	0	0
WACHOVIA CORP COM.....	STOCK COMMON	929903102	3669	65753	SHARES	X		3	63273	0	2480
WACHOVIA CORP COM.....	STOCK COMMON	929903102	5845	104743	SHARES		X	1	95968	0	8775
WADDELL & REED FINL INC CL A..	STOCK COMMON	929903102	16064	287881	SHARES	X		1	278223	0	9658
WADDELL & REED FINL INC CL A..	STOCK COMMON	930059100	15	600	SHARES	X		1	600	0	0
WAL MART STORES INC COM.....	STOCK COMMON	930059100	30	1200	SHARES		X	1	1200	0	0
WAL MART STORES INCORPORATED...	STOCK COMMON	931142103	15	300	SHARES	X		4	300	0	0
WAL MART STORES INC COM.....	STOCK COMMON	931142103	235	4768	SHARES	X		2	4768	0	0
WAL MART STORES INC COM.....	STOCK COMMON	931142103	397	8045	SHARES	X		3	8045	0	0
WAL MART STORES INC.....	STOCK COMMON	931142103	4996	101293	SHARES		X	1	92953	0	8340
WAL MART STORES INC.....	STOCK COMMON	931142103	8407	170451	SHARES	X		3	159614	0	10837
WALGREEN CO.....	STOCK COMMON	931142103	15496	314193	SHARES	X		1	308689	0	5504
WALGREEN CO.....	STOCK COMMON	931422109	382	8600	SHARES	X		3	8600	0	0
WALGREEN CO.....	STOCK COMMON	931422109	1074	24192	SHARES		X	1	18022	0	6170

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE  (X\$1,000)	COLUMN 5			COLUMN 6			COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY		
							SOLE	SHARED - DEFINED	SHARED - OTHER	COLUMN 7 OTHER MANAGERS	SOLE	SHARED
WALGREEN CO.....	COMMON STOCK	931422109	1932	43523	SHARES		X		1	41373	0	2150
WASHINGTON MUTUAL COM.....	COMMON STOCK	939322103	13	300	SHARES		X		4	300	0	0
WASHINGTON MUTUAL.....	COMMON STOCK	939322103	326	7500	SHARES		X		3	7500	0	0
WASHINGTON MUTUAL COM.....	COMMON STOCK	939322103	723	16625	SHARES			X	1	15625	0	1000
WASHINGTON MUTUAL COM.....	COMMON STOCK	939322103	1669	38390	SHARES		X		1	37965	0	425
WASHINGTON MUTUAL INCORPORATED...	COMMON STOCK	939322103	3629	83480	SHARES		X		2	83480	0	0
WASHINGTON REAL ESTATE INVT (R.....)	COMMON STOCK	939653101	84	2100	SHARES			X	1	N.A.	N.A.	N.A.
WASHINGTON REAL ESTATE INVT (R.....)	COMMON STOCK	939653101	230	5775	SHARES		X		1	N.A.	N.A.	N.A.
WASTE CONNECTIONS INC.....	COMMON STOCK	941053100	247	6505	SHARES		X		1	6305	0	200
WASTE CONNECTIONS I.....	COMMON STOCK	941053100	743	19600	SHARES		X		3	19600	0	0
WASTE MANAGEMENT INC COM.....	COMMON STOCK	94106L109	3	72	SHARES		X		1	72	0	0
WASTE MANAGEMENT INC COM.....	COMMON STOCK	94106L109	163	4447	SHARES			X	1	2947	0	1500
WASTE MANAGEMENT INC.....	COMMON STOCK	94106L109	149	4050	SHARES		X		3	4050	0	0
WATERS CORP.....	COMMON STOCK	941848103	38	850	SHARES		X		3	850	0	0
WATSON PHARMACEUTCLS..	COMMON STOCK	942683103	24	900	SHARES		X		3	900	0	0
WATSON PHARMACEUTICALS INC COM.....	COMMON STOCK	942683103	40	1526	SHARES			X	1	1526	0	0
WEBSTER FINL CORP WATERBURY CO.....	COMMON STOCK	947890109	28	600	SHARES		X		1	600	0	0
WEIGHT WATCHERS INTL INC NEW...	COMMON STOCK	948626106	17	375	SHARES		X		1	375	0	0
WEINGARTEN REALTY INVESTORS.....	COMMON STOCK	948741103	855	19885	SHARES		X		2	19885	0	0
WEINGARTEN REALTY INVESTORS (R...	COMMON STOCK	948741103	22	500	SHARES			X	1	N.A.	N.A.	N.A.
WEINGARTEN REALTY INVESTORS (R...	COMMON STOCK	948741103	43	1000	SHARES		X		1	N.A.	N.A.	N.A.
WEIS MARKETS INC.....	COMMON STOCK	948849104	6	150	SHARES			X	1	150	0	0
WEIS MARKETS INC.....	COMMON STOCK	948849104	54	1350	SHARES		X		1	900	0	450
WELLPOINT INC....	COMMON STOCK	94973V107	81	1050	SHARES		X		1	1050	0	0
WELLPOINT INC....	COMMON STOCK	94973V107	393	5100	SHARES		X		3	5100	0	0
WELLS FARGO & CO.....	COMMON STOCK	949746101	7	200	SHARES		X		4	200	0	0
WELLS FARGO & CO.....	COMMON STOCK	949746101	1451	40100	SHARES		X		3	39700	0	400
WELLS FARGO & COMPANY NEW.....	COMMON STOCK	949746101	1787	49391	SHARES		X		2	49391	0	0
WELLS FARGO & CO.....	COMMON STOCK	949746101	5613	155134	SHARES			X	1	149538	0	5596
WELLS FARGO & CO.....	COMMON STOCK	949746101	13986	386579	SHARES		X		1	384279	0	2300
WENDYS INTL INC COM.....	COMMON STOCK	950590109	13	200	SHARES			X	1	200	0	0
WENDYS INTL INC.....	COMMON STOCK	950590109	63	935	SHARES		X		3	935	0	0
WENDYS INTL INC COM.....	COMMON STOCK	950590109	228	3400	SHARES		X		1	3400	0	0

WERNER ENTERPRISES INC.....	COMMON STOCK	950755108	6	330	SHARES		X	1	330	0	0
WERNER ENTERPRISES INC.....	COMMON STOCK	950755108	90	4835	SHARES	X		1	4835	0	0
WESTAR ENERGY INC.....	COMMON STOCK	95709T100	6	250	SHARES		X	1	250	0	0
WESTAR ENERGY INC.....	COMMON STOCK	95709T100	7	300	SHARES	X		1	300	0	0
WESTERN REFINING INC.....	COMMON STOCK	959319104	19	828	SHARES	X		1	828	0	0
WEYERHAEUSER CO.....	COMMON STOCK	962166104	114	1850	SHARES	X		3	1850	0	0
WEYERHAEUSER CO COM.....	COMMON STOCK	962166104	146	2375	SHARES	X		1	2375	0	0
WEYERHAEUSER CO COM.....	COMMON STOCK	962166104	440	7152	SHARES		X	1	6354	0	798
WHEELING-PITTSBURG CORP.....	COMMON STOCK	963142302	4	245	SHARES	X		1	245	0	0
WHIRLPOOL CORP.....	COMMON STOCK	963320106	59	700	SHARES	X		3	700	0	0
WHIRLPOOL CORP COM.....	COMMON STOCK	963320106	62	742	SHARES		X	1	742	0	0
WHIRLPOOL CORP COM.....	COMMON STOCK	963320106	84	1004	SHARES	X		1	1004	0	0
WHITING PETROLEUM CORPORATION....	COMMON STOCK	966387102	60	1500	SHARES		X	1	1500	0	0
WHOLE FOODS MKT INC.....	COMMON STOCK	966837106	59	1000	SHARES	X		3	1000	0	0
WHOLE FOODS MKT INC COM.....	COMMON STOCK	966837106	71	1200	SHARES	X		1	1200	0	0
WILBER CORP COM.....	COMMON STOCK	967797101	7	750	SHARES	X		1	750	0	0
WILLIAMS COMPANY INC (THE).....	COMMON STOCK	969457100	33	1403	SHARES		X	1	203	0	1200
WILLIAMS COMPANY INC (THE).....	COMMON STOCK	969457100	21	900	SHARES	X		1	900	0	0
WILLIAMS COS INC.....	COMMON STOCK	969457100	106	4425	SHARES	X		3	4425	0	0
WILLIAMS COMPANIES INCORPORATED....	COMMON STOCK	969457100	258	10800	SHARES	X		2	10800	0	0
WILLIAM SONOMA INC COM.....	COMMON STOCK	969904101	16	500	SHARES		X	1	500	0	0
WILLIAM SONOMA INC COM.....	COMMON STOCK	969904101	281	8675	SHARES	X		1	8355	0	320
WILLIAMS SONOMA INC.....	COMMON STOCK	969904101	829	25600	SHARES	X		3	25600	0	0
WILMINGTON TRUST CORP.....	COMMON STOCK	971807102	27	600	SHARES		X	1	600	0	0
WINDSTREAM CORP.....	COMMON STOCK	97381W104	43	3253	SHARES	X		3	3253	0	0
WINDSTREAM CORP.....	COMMON STOCK	97381W104	155	11715	SHARES	X		1	11715	0	0
WINDSTREAM CORP.....	COMMON STOCK	97381W104	361	27361	SHARES		X	1	23019	0	4342
WISCONSIN ENERGY CORP COM.....	COMMON STOCK	976657106	184	4275	SHARES		X	1	4275	0	0
WISCONSIN ENERGY CORP COM.....	COMMON STOCK	976657106	228	5295	SHARES	X		1	5295	0	0
WORTHINGTON INDS INC COM...	COMMON STOCK	981811102	222	13000	SHARES		X	1	0	0	13000
WRIGLEY WM JR CO.....	COMMON STOCK	982526105	146	3150	SHARES	X		3	3150	0	0
WRIGLEY WM JR CO.....	COMMON STOCK	982526105	354	7686	SHARES		X	1	6936	0	750



COM.....	STOCK	98956P102	4371	64754	SHARES		X	3	60949	0	3805
ZIMMER HLDGS INC	COMMON										
COM.....	STOCK	98956P102	5677	84110	SHARES		X	1	82080	0	2030
ZIONS											
BANCORPORATION	COMMON										
COM.....	STOCK	989701107	355	4445	SHARES		X	1	2580	0	1865
ZIONS											
BANCORPORATION	COMMON										
COM.....	STOCK	989701107	263	3290	SHARES		X	3	3290	0	0
ZIONS	COMMON										
BANCORPORATION.	STOCK	989701107	4287	53724	SHARES		X	3	51417	0	2307
ZIONS											
BANCORPORATION	COMMON										
COM.....	STOCK	989701107	4616	57832	SHARES		X	1	55715	0	2117
DAIMLERCHRYSLER	COMMON										
AG.....	STOCK	D1668R123	22	438	SHARES		X	1	438	0	0
DAIMLERCHRYSLER	COMMON										
AG.....	STOCK	D1668R123	78	1570	SHARES		X	1	720	0	850
ACE LIMITED.....	COMMON										
	STOCK	G0070K103	131	2400	SHARES		X	3	2400	0	0
AMDOCS	COMMON										
LIMITED.....	STOCK	G02602103	5	130	SHARES		X	1	130	0	0
ARLINGTON	COMMON										
TANKERS LTD....	STOCK	G04899103	68	3000	SHARES		X	1	3000	0	0
ARLINGTON	COMMON										
TANKERS LTD....	STOCK	G04899103	2083	92349	SHARES		X	2	92349	0	0
ACCENTURE	COMMON										
LTD-CL A.....	STOCK	G1150G111	394	12410	SHARES		X	1	11775	0	635
ACCENTURE	COMMON										
LTD-CL A.....	STOCK	G1150G111	737	23231	SHARES		X	1	23231	0	0
BUNGE LIMITED....	COMMON										
	STOCK	G16962105	583	10065	SHARES		X	2	10065	0	0
CHIPMOS TECH	COMMON										
BERMUDA.....	STOCK	G2110R106	26	4300	SHARES		X	3	4300	0	0
CHIPMOS											
TECHNOLGIES	COMMON										
(BERMUDA).....	STOCK	G2110R106	57	9600	SHARES		X	1	8676	0	924
COOPER INDS	COMMON										
LTD.....	STOCK	G24182100	61	710	SHARES		X	3	710	0	0
COOPER											
INDUSTRIES LTD	COMMON										
CL A.....	STOCK	G24182100	164	1920	SHARES		X	1	1920	0	0
COOPER											
INDUSTRIES LTD	COMMON										
CL A.....	STOCK	G24182100	196	2299	SHARES		X	1	2299	0	0
FOSTER WHEELER	COMMON										
LTD.....	STOCK	G36535139	181	4680	SHARES		X	1	3040	0	1640
FOSTER WHEELER	COMMON										
LTD.....	STOCK	G36535139	225	5820	SHARES		X	3	5820	0	0
FOSTER WHEELER	COMMON										
LTD.....	STOCK	G36535139	2053	53195	SHARES		X	1	51402	0	1793
FOSTER WHEELER	COMMON										
LTD.....	STOCK	G36535139	3255	84380	SHARES		X	3	79987	0	4393
FRONTLINE LTD....	COMMON										
	STOCK	G3682E127	55	1425	SHARES		X	1	1425	0	0
HERBALIFE LTD....	COMMON										
	STOCK	G4412G101	42	1100	SHARES		X	3	1100	0	0
HERBALIFE LTD....	COMMON										
	STOCK	G4412G101	92	2440	SHARES		X	1	2200	0	240
INGERSOLL-RAND	COMMON										
CO.....	STOCK	G4776G101	91	2400	SHARES		X	3	2400	0	0

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY		
							SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED
INGERSOLL-RAND COMPANY LTD-A.....	COMMON STOCK	G4776G101	188	4960	SHARES		X		1	4960	0	0
INGERSOLL-RAND COMPANY LTD-A.....	COMMON STOCK	G4776G101	363	9550	SHARES			X	1	9550	0	0
INGERSOLL RAND COMPANY CLASS A.....	COMMON STOCK	G4776G101	1953	51430	SHARES		X		2	51430	0	0
KNIGHTSBRIDGE TANKERS LTD.....	COMMON STOCK	G5299G106	13	500	SHARES		X		1	500	0	0
MARVEL TECHNOLOGY GROUP LTD.....	COMMON STOCK	G5876H105	5	260	SHARES		X		1	260	0	0
MAX RE CAPITAL LIMITED.....	COMMON STOCK	G6052F103	4	165	SHARES		X		1	165	0	0
NABORS INDUSTRIES LTD.....	COMMON STOCK	G6359F103	260	8740	SHARES		X		3	8740	0	0
NABORS INDUSTRIES LTD.....	COMMON STOCK	G6359F103	1101	37010	SHARES			X	1	35910	0	1100
NABORS INDS LTD.....	COMMON STOCK	G6359F103	3750	126048	SHARES		X		3	120788	0	5260
NABORS INDUSTRIES LTD.....	COMMON STOCK	G6359F103	5247	176353	SHARES		X		1	173263	0	3090
NOBLE CORPORATION...	COMMON STOCK	G65422100	77	1200	SHARES		X		3	1200	0	0
NOBLE CORPORATION...	COMMON STOCK	G65422100	142	2205	SHARES		X		1	2205	0	0
PARTNERRE LTD.....	COMMON STOCK	G6852T105	60	885	SHARES			X	1	885	0	0
SEAGATE TECHNOLOGY....	COMMON STOCK	G7945J104	177	7654	SHARES			X	1	4354	0	3300
SEAGATE TECHNOLOGY....	COMMON STOCK	G7945J104	370	16030	SHARES		X		3	16030	0	0
SEAGATE TECHNOLOGY....	COMMON STOCK	G7945J104	3863	167285	SHARES		X		1	161933	0	5352
SEAGATE TECHNOLOGY....	COMMON STOCK	G7945J104	6450	279339	SHARES		X		3	271563	0	7776
SHIP FINANCE INTL LTD.....	COMMON STOCK	G81075106	1	40	SHARES		X		1	40	0	0
TRANSOCEAN INC.....	COMMON STOCK	G90078109	395	5400	SHARES			X	1	5350	0	50
TRANSOCEAN INC.....	COMMON STOCK	G90078109	2060	28130	SHARES		X		1	28130	0	0
WEATHERFORD INTL LTD BERMUDA.....	COMMON STOCK	G95089101	127	3035	SHARES			X	1	3035	0	0
WEATHERFORD INTL LTD BERMUDA.....	COMMON STOCK	G95089101	1848	44298	SHARES		X		1	43998	0	300
WEATHERFORD INTL LTD.....	COMMON STOCK	G95089101	2636	63148	SHARES		X		3	63148	0	0
WHITE MOUNTAINS INSURANCE GROU.....	COMMON STOCK	G9618E107	50	100	SHARES		X		1	100	0	0
XL CAPITAL LTD CL A.....	COMMON STOCK	G98255105	32	460	SHARES			X	1	460	0	0
XL CAP LTD.....	COMMON STOCK	G98255105	91	1325	SHARES		X		3	1325	0	0
XYRATEX LTD.....	COMMON STOCK	G98268108	34	1800	SHARES		X		3	1800	0	0
XYRATEX LTD.....	COMMON STOCK	G98268108	76	3975	SHARES		X		1	3600	0	375
ALCON INC.....	COMMON STOCK	H01301102	34	300	SHARES		X		1	300	0	0
UBS AG.....	COMMON STOCK	H89231338	209	3522	SHARES		X		1	3522	0	0
ORBOTECH LTD.....	COMMON STOCK	M75253100	73	3100	SHARES		X		1	2800	0	300
RADA ELECTRONIC INDUSTRIES LTD.....	COMMON STOCK	M81863108	0	600	SHARES		X		1	600	0	0
SYNERON MEDICAL LTD.....	COMMON STOCK	M87245102	13	550	SHARES		X		1	550	0	0

ON TRACK INNOVATION....	COMMON STOCK	M8791A109	7	900	SHARES	X	3	900	0	0	
ON TRACK INNOVATIONS LTD.....	COMMON STOCK	M8791A109	11	1500	SHARES	X	1	1500	0	0	
STEINER LEISURE LIMITED ORD.....	COMMON STOCK	P8744Y102	79	1875	SHARES	X	1	1700	0	175	
ASE TEST LTD....	COMMON STOCK	Y02516105	32	3800	SHARES	X	3	3800	0	0	
ASE TEST LIMITED.....	COMMON STOCK	Y02516105	73	8500	SHARES	X	1	7800	0	700	
FLEXTRONICS INTL LTD.....	COMMON STOCK	Y2573F102	8	644	SHARES	X	1	644	0	0	
FLEXTRONICS INTL LTD.....	COMMON STOCK	Y2573F102	37	2888	SHARES		X	1	2888	0	0
GENERAL MARITIME CORP.....	COMMON STOCK	Y2692M103	23	622	SHARES	X	1	622	0	0	
SEASpan CORP....	COMMON STOCK	Y75638109	124	5500	SHARES		X	1	5500	0	0
AES TRUST III 6.75% CV PREFERRED.....	CONV PFD STOCK	00808N202	1296	26500	SHARES	X	2	26500	0	0	
CHICAGO BRIDGE & IRN.....	N Y REGISTRY SH	167250109	2820	117216	SHARES	X	3	112041	0	5175	
TRANSOCEAN INC.....	ORDINARY	G90078109	198	2700	SHARES	X	3	2700	0	0	
ORBOTECH LTD.....	ORDINARY	M75253100	38	1600	SHARES	X	3	1600	0	0	
STEINER LEISURE LTD.....	ORDINARY	P8744Y102	46	1100	SHARES	X	3	1100	0	0	
EQUITY INCOME FUND-AT&T SHARES.....	OTHER	294700703	60	600	SHARES		X	1	N.A.	N.A.	N.A.
FERRELLGAS PARTNERS LP.....	OTHER	315293100	228	10000	SHARES		X	1	N.A.	N.A.	N.A.
MFS MUN INCOME TR SH BEN INT.....	OTHER	552738106	14	1700	SHARES	X	1	N.A.	N.A.	N.A.	
ACM INCOME FUND.....	PREFERRED STOCK	000912105	15	1892	SHARES		X	1	N.A.	N.A.	N.A.
ABERDEEN AUSTRALIA EQUITY FUND.....	PREFERRED STOCK	003011103	13	1000	SHARES		X	1	N.A.	N.A.	N.A.
AIM SELECT REAL ESTATE INCOME.....	PREFERRED STOCK	00888R107	49	2600	SHARES	X	1	N.A.	N.A.	N.A.	
AMERICAN SELECT PORTFOLIO....	PREFERRED STOCK	029570108	18	1400	SHARES	X	1	N.A.	N.A.	N.A.	
AMERICAN STRATEGIC INCOME II....	PREFERRED STOCK	030099105	20	1800	SHARES	X	1	N.A.	N.A.	N.A.	
AMERICAN STRATEGIC INCOME III....	PREFERRED STOCK	03009T101	19	1700	SHARES	X	1	N.A.	N.A.	N.A.	
APEX MUNICIPAL FUND.....	PREFERRED STOCK	037580107	21	2027	SHARES		X	1	N.A.	N.A.	N.A.
APEX MUNICIPAL FUND.....	PREFERRED STOCK	037580107	10	1000	SHARES	X	1	N.A.	N.A.	N.A.	
APOLLO INVESTMENT CORPORATION...	PREFERRED STOCK	03761U106	31	1500	SHARES	X	1	N.A.	N.A.	N.A.	
BLACKROCK INSD MUNI TERM TR.....	PREFERRED STOCK	092474105	17	1750	SHARES	X	1	N.A.	N.A.	N.A.	
BLACKROCK INSD MUNI 2008 TERM.....	PREFERRED STOCK	09247K109	12	750	SHARES	X	1	N.A.	N.A.	N.A.	
BLACKROCK NY INS MUNI 2008 TER.....	PREFERRED STOCK	09247L107	11	750	SHARES	X	1	N.A.	N.A.	N.A.	
BLACKROCK MUN TARGET TRM TR.....	PREFERRED STOCK	09247M105	23	2325	SHARES	X	1	N.A.	N.A.	N.A.	
BLACKROCK DIVIDEND ACHIEVERS T.....	PREFERRED STOCK	09250N107	97	6750	SHARES	X	1	N.A.	N.A.	N.A.	
BLACKROCK GLOBAL ENERGY & RESO.....	PREFERRED STOCK	09250U101	30	1200	SHARES	X	1	N.A.	N.A.	N.A.	





F.....	STOCK	27828Q105	44	2400	SHARES	X		1	N.A.	N.A.	N.A.
EVERGREEN											
INCOME ADV	PREFERRED										
FD.....	STOCK	30023Y105	29	2000	SHARES	X		1	N.A.	N.A.	N.A.
FORD MOTOR CAP											
TR II PFD	PREFERRED										
CONV.....	STOCK	345395206	5	150	SHARES		X	1	N.A.	N.A.	N.A.
FRANKLIN											
UNIVERSAL	PREFERRED										
TRUST.....	STOCK	355145103	27	4200	SHARES		X	1	N.A.	N.A.	N.A.
GABELLI EQUITY	PREFERRED										
TRUST.....	STOCK	362397101	33	3758	SHARES	X		1	N.A.	N.A.	N.A.
GABELLI GLOBAL											
MULTIMEDIA	PREFERRED										
TR.....	STOCK	36239Q109	1	135	SHARES	X		1	N.A.	N.A.	N.A.
GABELLI UTILITY	PREFERRED										
TRUST.....	STOCK	36240A101	5	497	SHARES	X		1	N.A.	N.A.	N.A.
GLENBOROUGH											
REALTY TR 7.75%	PREFERRED										
CO.....	STOCK	37803P204	19	752	SHARES	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK											
INC SEC	PREFERRED										
TRUST.....	STOCK	410123103	3	203	SHARES	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK											
PATRIOT	PREFERRED										
GLOBAL DI.....	STOCK	41013G103	12	1000	SHARES		X	1	N.A.	N.A.	N.A.
JOHN HANCOCK	PREFERRED										
PFD INC FD II..	STOCK	41013X106	28	1150	SHARES	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK											
INVESTORS	PREFERRED										
TRUST.....	STOCK	410142103	6	300	SHARES		X	1	N.A.	N.A.	N.A.
JOHN HANCOCK	PREFERRED										
PFD INC FD III.	STOCK	41021P103	9	400	SHARES	X		1	N.A.	N.A.	N.A.
HIGH INCOME											
OPPORTUNITY	PREFERRED										
FD INC.....	STOCK	42967Q105	15	2281	SHARES	X		1	N.A.	N.A.	N.A.
ING PRIME RATE	PREFERRED										
TR.....	STOCK	44977W106	21	3000	SHARES	X		1	N.A.	N.A.	N.A.
INDIA FUND.....	PREFERRED										
	STOCK	454089103	237	5359	SHARES	X		1	N.A.	N.A.	N.A.
ING GLOBAL											
EQUITY DIV &	PREFERRED										
PREM O.....	STOCK	45684E107	23	1150	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES MSCI											
AUSTRALIA	PREFERRED										
INDEX F.....	STOCK	464286103	9	415	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES MSCI											
CANADA INDEX	PREFERRED										
FD.....	STOCK	464286509	9	365	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES MSCI											
GERMANY	PREFERRED										
INDEX FD.....	STOCK	464286806	13	560	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES MSCI											
JAPAN INDEX	PREFERRED										
FD.....	STOCK	464286848	12	900	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES MSCI											
JAPAN INDEX	PREFERRED										
FD.....	STOCK	464286848	129	9500	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES DJ											
SELECT	PREFERRED										
DIVIDEND IND...	STOCK	464287168	17	250	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES DJ											
SELECT	PREFERRED										
DIVIDEND IND...	STOCK	464287168	114	1715	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES LEHMAN	PREFERRED										
UST INF PR S...	STOCK	464287176	125	1235	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES DOW											
JONES US TRANS	PREFERRED										
IND.....	STOCK	464287192	5	60	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES S&P 500	PREFERRED										
INDEX FD.....	STOCK	464287200	1755	13125	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI											
EMERGING	PREFERRED										
MARKETS.....	STOCK	464287234	80	825	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P											
500/BARRA	PREFERRED										
GRWTH IN.....	STOCK	464287309	745	12080	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI											
EAFE INDEX	PREFERRED										
FD.....	STOCK	464287465	1164	17180	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES MSCI											
EAFE INDEX	PREFERRED										
FD.....	STOCK	464287465	664	9795	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES S&P											
MIDCAP 400	PREFERRED										
INDEX F.....	STOCK	464287507	630	8350	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES											
GOLDMAN	PREFERRED										
SACHS SEMI.....	STOCK	464287523	8	135	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES											
GOLDMAN											
SACHS TECH	PREFERRED										
INX.....	STOCK	464287549	17	350	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES COHEN &											
STEERS RLTY	PREFERRED										
IN.....	STOCK	464287564	46	500	SHARES		X	1	N.A.	N.A.	N.A.

ISHARES RUSSELL									
1000 VALUE	PREFERRED								
IND.....	STOCK	464287598	43	555	SHARES	X	1	N.A.	N.A.
ISHARES S&P									
MIDCAP 400	PREFERRED								
BARRA G.....	STOCK	464287606	363	4810	SHARES	X	1	N.A.	N.A.



INCOME MUN FD 2...	STOCK	67061F101	46	3392	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PA PREM	PREFERRED										
INCOME MUN FD 2...	STOCK	67061F101	72	5316	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN INVT QUALITY	PREFERRED										
MUNI FD.....	STOCK	67062E103	5	333	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL	PREFERRED										
ADVANTAGE FD.....	STOCK	67062H106	167	10643	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL	PREFERRED										
ADVANTAGE FD.....	STOCK	67062H106	10	650	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN INSD QUALITY	PREFERRED										
MUN FD.....	STOCK	67062N103	68	4624	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE	PREFERRED										
PLUS MUNI F.....	STOCK	67062P108	40	2680	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE	PREFERRED										
PLUS MUNI F.....	STOCK	67062P108	45	3000	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PREM INC	PREFERRED										
MUNI FD.....	STOCK	67062T100	10	700	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET	PREFERRED										
OPPORTUNITY.....	STOCK	67062W103	224	15000	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET	PREFERRED										
OPPORTUNITY.....	STOCK	67062W103	27	1800	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN NY INVT	PREFERRED										
QUALITY MUN FD....	STOCK	67062X101	41	2965	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MARYLAND	PREFERRED										
DIVIDEND ADV M....	STOCK	67069R107	26	1623	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUN	PREFERRED										
FD 4.....	STOCK	6706K4105	21	1655	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUN	PREFERRED										
FD 4.....	STOCK	6706K4105	6	440	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN DIV	PREFERRED										
ADVANTAGE MUN FD 2	STOCK	67070F100	38	2251	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MD DIV	PREFERRED										
ADVANTAGE MUN FD..	STOCK	67070V105	65	4059	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PA DIVIDEND	PREFERRED										
ADV MUNI FD.....	STOCK	67071W102	15	979	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MARYLAND DVD	PREFERRED										
ADV MUNI F.....	STOCK	67072A109	29	2000	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD	PREFERRED										
INCOME FD 2.....	STOCK	67072C105	60	4085	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD	PREFERRED										
INCOME FD 3.....	STOCK	67072W101	103	7000	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PFD & CVRT	PREFERRED										
INCOME FUND.....	STOCK	67073B106	21	1500	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PFD & CONV	PREFERRED										
INCOME FD II.....	STOCK	67073D102	7	500	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PFD & CONV	PREFERRED										
INCOME FD II.....	STOCK	67073D102	25	1860	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL	PREFERRED										
VALUE FUND.....	STOCK	670928100	51	5094	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL	PREFERRED										
VALUE FUND.....	STOCK	670928100	30	2963	SHARES	X		1	N.A.	N.A.	N.A.



FD.....	STOCK	816344105	10	1000	SHARES		X	1	N.A.	N.A.	N.A.
TEMPLETON											
DRAGON FUND	PREFERRED										
INC.....	STOCK	88018T101	2	100	SHARES	X		1	N.A.	N.A.	N.A.
TEMPLETON											
EMERGING	PREFERRED										
MKTS INC FD...	STOCK	880192109	27	2000	SHARES		X	1	N.A.	N.A.	N.A.
TEMPLETON											
GLOBAL											
INCOME	PREFERRED										
FUND-D.....	STOCK	880198106	380	41543	SHARES	X		1	N.A.	N.A.	N.A.
TEXTRON INC PFD	PREFERRED										
CV \$1.40 SER B	STOCK	883203309	58	200	SHARES	X		1	N.A.	N.A.	N.A.
TRI-CONTINENTAL	PREFERRED										
CORP.....	STOCK	895436103	2	116	SHARES	X		1	N.A.	N.A.	N.A.
TRUSTSTREET											
PPTYS PFD CONV	PREFERRED										
7.7.....	STOCK	898404207	2	90	SHARES	X		1	N.A.	N.A.	N.A.
TRUSTSTREET											
PPTYS PFD CONV	PREFERRED										
7.7.....	STOCK	898404207	2	96	SHARES	X		3	N.A.	N.A.	N.A.
VAN KAMPEN											
TRUST INSURED	PREFERRED										
MUNIC.....	STOCK	920928108	7	505	SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN TR											
FOR INV GR	PREFERRED										
MUNIC.....	STOCK	920929106	87	5851	SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN											
MUNICIPAL	PREFERRED										
OPPORTUNI.....	STOCK	920935103	109	7385	SHARES		X	1	N.A.	N.A.	N.A.
VK ADVANTAGE											
MUNI INCOME	PREFERRED										
TR I.....	STOCK	92112K107	12	933	SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN											
PENN VALUE	PREFERRED										
MUNI INC.....	STOCK	92112T108	429	31141	SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN											
PENN VALUE	PREFERRED										
MUNI INC.....	STOCK	92112T108	184	13352	SHARES	X		1	N.A.	N.A.	N.A.
VANGUARD											
EMERGING	PREFERRED										
MKTS ETF.....	STOCK	922042858	23	345	SHARES		X	1	N.A.	N.A.	N.A.
VANGUARD	PREFERRED										
ENERGY ETF....	STOCK	92204A306	33	425	SHARES		X	1	N.A.	N.A.	N.A.
VANGUARD											
MATERIALS	PREFERRED										
ETF.....	STOCK	92204A801	16	250	SHARES	X		1	N.A.	N.A.	N.A.
VANGUARD											
TOTAL STOCK	PREFERRED										
MARKET ET.....	STOCK	922908769	367	2790	SHARES		X	1	N.A.	N.A.	N.A.
WESTERN ASSET	PREFERRED										
INCOME FUND...	STOCK	95766T100	22	1500	SHARES		X	1	N.A.	N.A.	N.A.
ASA BERMUDA	PREFERRED										
LTD.....	STOCK	G3156P103	57	1000	SHARES	X		1	N.A.	N.A.	N.A.
ARCHSTONE											
SMITH TR.....	REIT	039583109	87	1600	SHARES	X		3	1600	0	0
SPRINT NEXTEL...	SER 1										
	COMMON	852061100	437	25464	SHARES	X		3	25464	0	0
VORNADO RLTY	SH BEN INT										
TR.....	REIT	929042109	87	800	SHARES	X		3	800	0	0
EQUITY	SH BEN INT										
RESIDENTIAL...	US	29476L107	109	2150	SHARES	X		3	2150	0	0
S&P 500 DEP											
RECEIPTS.....	UNIT SER 1	78462F103	1857	13900	SHARES	X		3	13900	0	0
MIRANT CORP.....	WTS JAN 03										
	11	60467R118	4	362	SHARES	X		3	362	0	0
			3292737	74201077							