

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

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   4/28/2005  
  [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).)



TECHNOLOGIES INC	COMMON	01741R102	12	481 SHARES		X	1	0	0	481
ALLERGAN INC	COMMON	018490102	56	800 SHARES	X		1	800	0	0
ALLERGAN INC	COMMON	018490102	65	932 SHARES		X	1	932	0	0
ALLETE INC	COMMON	018522300	11	267 SHARES	X		1	267	0	0
ALLETE INC	COMMON	018522300	74	1766 SHARES		X	1	1766	0	0
ALLIANCE CAP MGMT HLDG L P	COMMON	01855A101	110	2325 SHARES	X		1	2325	0	0
ALLIANCE CAP MGMT HLDG L P	COMMON	01855A101	94	2000 SHARES		X	1	2000	0	0
ALLIANT ENERGY CORP	COMMON	018802108	22	805 SHARES	X		1	805	0	0
ALLIANT ENERGY CORP	COMMON	018802108	3	111 SHARES		X	1	111	0	0
ALLIANT TECHSYSTEMS INC	COMMON	018804104	9	127 SHARES	X		1	127	0	0
ALLIANT TECHSYSTEMS INC	COMMON	018804104	29	405 SHARES		X	1	405	0	0

ALLIED CAPITAL CORP	COMMON	01903Q108	27	1050	SHARES	X		1	1050	0	0
ALLIED CAPITAL CORP	COMMON	01903Q108	87	3320	SHARES		X	1	3320	0	0
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	0	3	SHARES	X		1	3	0	0
ALLSTATE CORP	COMMON	020002101	6505	120337	SHARES	X		1	119217	0	1120
ALLSTATE CORP	COMMON	020002101	2048	37886	SHARES		X	1	35436	0	2450
ALLTEL CORP	COMMON	020039103	428	7805	SHARES	X		1	7805	0	0
ALLTEL CORP	COMMON	020039103	1586	28917	SHARES		X	1	24717	0	4200
ALTERA CORP	COMMON	021441100	131	6600	SHARES	X		1	6600	0	0
ALTERA CORP	COMMON	021441100	13	650	SHARES		X	1	650	0	0
ALTRIA GROUP INC	COMMON	02209S103	13659	208890	SHARES	X		1	208790	0	100
ALTRIA GROUP INC	COMMON	02209S103	11174	170878	SHARES		X	1	160028	0	10850
AMAZON . INC	COMMON	023135106	41	1200	SHARES	X		1	1200	0	0
AMAZON . INC	COMMON	023135106	3	100	SHARES		X	1	0	0	100
AMEREN CORP	COMMON	023608102	226	4615	SHARES	X		1	4615	0	0
AMEREN CORP	COMMON	023608102	87	1765	SHARES		X	1	1765	0	0
AMERICAN CAPITAL STRATEGIES LTD	COMMON	024937104	31	1000	SHARES	X		1	1000	0	0
AMERICAN CAPITAL STRATEGIES LTD	COMMON	024937104	41	1300	SHARES		X	1	1300	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	280	8211	SHARES	X		1	7811	0	400
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	440	12911	SHARES		X	1	9681	0	3230
AMERICAN EXPRESS CO	COMMON	025816109	2582	50266	SHARES	X		1	49666	0	600
AMERICAN EXPRESS CO	COMMON	025816109	1099	21402	SHARES		X	1	17946	0	3456
AMERICAN FINANCIAL REALTY TRUST	COMMON	02607P305	59	4000	SHARES	X		1	4000	0	0
AMERICAN FINL GROUP INC	COMMON	025932104	12	400	SHARES		X	1	0	0	400
AMERICAN HEALTHWAYS INC	COMMON	02649V104	3	100	SHARES	X		1	100	0	0
AMERICAN INTERNATIONAL GROUP INC	COMMON	026874107	20745	374388	SHARES	X		1	370142	0	4246
AMERICAN INTERNATIONAL GROUP INC	COMMON	026874107	7960	143656	SHARES		X	1	123285	0	20371
AMERICAN LOCKER GROUP INC	COMMON	027284108	4	800	SHARES		X	1	800	0	0
AMERICAN SELECT PORTFOLIO	COMMON	029570108	36	3000	SHARES	X		1	3000	0	0
AMERICAN TECHNOLOGY CORP	COMMON	030145205	61	7500	SHARES		X	1	7500	0	0
AMERIGAS PARTNERS LP	COMMON	030975106	9	300	SHARES	X		1	300	0	0
AMERIGAS PARTNERS LP	COMMON	030975106	47	1600	SHARES		X	1	1600	0	0
AMERIGROUP CORPORATION	COMMON	03073T102	299	8170	SHARES	X		1	8170	0	0
AMERISOURCE BERGEN CORP	COMMON	03073E105	11	200	SHARES	X		1	200	0	0
AMERITRADE HOLDING CORP	COMMON	03074K100	5	515	SHARES	X		1	515	0	0
AMETEK AEROSPACE PRODS INC	COMMON	031100100	38	942	SHARES	X		1	942	0	0
AMETEK AEROSPACE PRODS INC	COMMON	031100100	193	4800	SHARES		X	1	4800	0	0
AMGEN INC	COMMON	031162100	19790	339974	SHARES	X		1	335537	0	4437
AMGEN INC	COMMON	031162100	3749	64401	SHARES		X	1	56231	0	8170
AMSOUTH BANCORPORATION	COMMON	032165102	37	1430	SHARES	X		1	1430	0	0
AMSURG CORP	COMMON	03232P405	484	19125	SHARES	X		1	19125	0	0
AMSURG CORP	COMMON	03232P405	20	800	SHARES		X	1	800	0	0
ANADARKO PETROLEUM CORP	COMMON	032511107	1246	16377	SHARES	X		1	16377	0	0
ANADARKO PETROLEUM CORP	COMMON	032511107	419	5506	SHARES		X	1	5506	0	0
ANALOG DEVICES INC	COMMON	032654105	99	2740	SHARES	X		1	2740	0	0
ANALOG DEVICES INC	COMMON	032654105	29	800	SHARES		X	1	0	0	800
ANHEUSER BUSCH COS INC	COMMON	035229103	1439	30372	SHARES	X		1	30372	0	0
ANHEUSER BUSCH COS INC	COMMON	035229103	1359	28672	SHARES		X	1	28542	0	130
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON	035710409	19	1000	SHARES	X		1	1000	0	0
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON	035710409	9	500	SHARES		X	1	500	0	0
ANNAPOLIS BANCORP INCORPORATED	COMMON	035848100	12	1333	SHARES		X	1	1333	0	0
ANNTAYLOR STORES CORP	COMMON	036115103	6	225	SHARES		X	1	225	0	0
ANSYS INC	COMMON	03662Q105	7	200	SHARES	X		1	200	0	0
AON CORP	COMMON	037389103	205	8975	SHARES	X		1	8975	0	0
AON CORP	COMMON	037389103	34	1500	SHARES		X	1	1500	0	0
APACHE CORP	COMMON	037411105	2052	33505	SHARES	X		1	33505	0	0
APACHE CORP	COMMON	037411105	678	11067	SHARES		X	1	10857	0	210
APOLLO GROUP INC CL A	COMMON	037604105	15	206	SHARES	X		1	206	0	0
APOLLO GROUP INC CL A	COMMON	037604105	9	125	SHARES		X	1	125	0	0
APPLE PUTER INC	COMMON	037833100	88	2100	SHARES	X		1	2100	0	0
APPLE PUTER INC	COMMON	037833100	125	3000	SHARES		X	1	1000	0	2000

APPLEBEE INTERNATIONAL INC	COMMON	037899101	60	2175 SHARES		X	1	2175	0	0
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	2	500 SHARES	X		1	500	0	0
APPLERA CORP-APPLIED BIOSYSTEMS GRP	COMMON	038020103	59	2975 SHARES	X		1	2975	0	0
APPLERA CORP-CELERA GENOMICS GR	COMMON	038020202	6	600 SHARES	X		1	600	0	0
APPLICA INC	COMMON	03815A106	65	12800 SHARES	X		1	12800	0	0
APPLIED MATERIALS INC	COMMON	038222105	1365	84030 SHARES	X		1	82630	0	1400
APPLIED MATERIALS INC	COMMON	038222105	138	8504 SHARES		X	1	6604	0	1900
APPLIED SIGNAL TECHNOLOGY INC	COMMON	038237103	76	3300 SHARES	X		1	3300	0	0
AQUA AMERICA INC	COMMON	03836W103	106	4338 SHARES	X		1	4338	0	0
ARAMARK CORP	COMMON	038521100	1	50 SHARES	X		1	50	0	0
ARCHER DANIELS MIDLAND CO	COMMON	039483102	391	15899 SHARES	X		1	15899	0	0
ARCHER DANIELS MIDLAND CO	COMMON	039483102	241	9814 SHARES		X	1	3314	0	6500
ARCHSTONE-SMITH TRUST (REIT)	COMMON	039583109	298	8730 SHARES	X		1	8730	0	0
ARCHSTONE-SMITH TRUST (REIT)	COMMON	039583109	242	7082 SHARES		X	1	7082	0	0

ARES CAPITAL CORP	COMMON	04010L103	3	212	SHARES	X	1	212	0	0
ARGONAUT GROUP	COMMON	040157109	8	366	SHARES	X	1	366	0	0
ARIBA INC	COMMON	04033V203	0	5	SHARES	X	1	5	0	0
ARRIS GROUP	COMMON	04269Q100	27	3900	SHARES	X	1	3900	0	0
ARROW INTERNATIONAL INC	COMMON	042764100	62	1800	SHARES	X	1	1800	0	0
ARROW INTERNATIONAL INC	COMMON	042764100	7	200	SHARES		X	1	0	200
ARTESIAN RESOURCES CORPORATION CL A	COMMON	043113208	82	3154	SHARES	X	1	2404	0	750
ARVINMERITOR INC	COMMON	043353101	2	99	SHARES	X	1	99	0	0
ASHLAND INC	COMMON	044204105	17	250	SHARES	X	1	250	0	0
ASHLAND INC	COMMON	044204105	34	498	SHARES		X	1	498	0
ASPECT COMMUNICATIONS CORP	COMMON	04523Q102	54	5200	SHARES	X	1	5200	0	0
ASTORIA FINANCIAL CORP	COMMON	046265104	3	100	SHARES	X	1	100	0	0
AT&T CORP	COMMON	001957505	327	17431	SHARES	X	1	17431	0	0
AT&T CORP	COMMON	001957505	191	10198	SHARES		X	1	9296	0
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	9	200	SHARES	X	1	200	0	0
ATMEL CORP	COMMON	049513104	3	1000	SHARES	X	1	1000	0	0
ATMOS ENERGY CORP	COMMON	049560105	4	150	SHARES		X	1	150	0
ATP OIL & GAS CORP	COMMON	00208J108	30	1400	SHARES	X	1	1400	0	0
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	3667	81583	SHARES	X	1	80583	0	1000
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2303	51239	SHARES		X	1	47989	0
AVAYA INC	COMMON	053499109	12	993	SHARES	X	1	993	0	0
AVAYA INC	COMMON	053499109	16	1359	SHARES		X	1	1185	0
AVERY DENNISON CORP	COMMON	053611109	44	710	SHARES	X	1	710	0	0
AVERY DENNISON CORP	COMMON	053611109	152	2450	SHARES		X	1	2450	0
AVID TECHNOLOGY INC	COMMON	05367P100	8	150	SHARES	X	1	150	0	0
AVNET INC	COMMON	053807103	20	1100	SHARES	X	1	1100	0	0
AVNET INC	COMMON	053807103	11	590	SHARES		X	1	590	0
AVON PRODUCTS INC	COMMON	054303102	326	7603	SHARES	X	1	7603	0	0
AVON PRODUCTS INC	COMMON	054303102	384	8944	SHARES		X	1	8944	0
AXCELIS TECHNOLOGIES INC	COMMON	054540109	19	2652	SHARES		X	1	2652	0
BAKER HUGHES INC	COMMON	057224107	381	8570	SHARES	X	1	8570	0	0
BAKER HUGHES INC	COMMON	057224107	82	1850	SHARES		X	1	1850	0
BALDWIN & LYONS INC CL A	COMMON	057755100	31	1250	SHARES	X	1	0	0	1250
BALL CORPORATION	COMMON	058498106	996	24000	SHARES	X	1	24000	0	0
BALLY TOTAL FITNESS HLDG CORP	COMMON	05873K108	41	11800	SHARES	X	1	11800	0	0
BANK OF AMERICA CORPORATION	COMMON	060505104	20491	464643	SHARES	X	1	461738	0	2905
BANK OF AMERICA CORPORATION	COMMON	060505104	8694	197142	SHARES		X	1	182708	0
BANK OF HAWAII CORP	COMMON	062540109	14	300	SHARES		X	1	300	0
BANK OF NEW YORK INC	COMMON	064057102	6601	227246	SHARES	X	1	224803	0	2443
BANK OF NEW YORK INC	COMMON	064057102	1183	40721	SHARES		X	1	37271	0
BARD C R INC	COMMON	067383109	422	6192	SHARES	X	1	6192	0	0
BARD C R INC	COMMON	067383109	368	5400	SHARES		X	1	5400	0
BARR PHARMACEUTICALS INC	COMMON	068306109	34	700	SHARES	X	1	700	0	0
BAUSCH & LOMB INC	COMMON	071707103	9	125	SHARES	X	1	125	0	0
BAXTER INTL INC	COMMON	071813109	403	11854	SHARES	X	1	11854	0	0
BAXTER INTL INC	COMMON	071813109	361	10633	SHARES		X	1	10633	0
BB&T CORP	COMMON	054937107	200	5115	SHARES	X	1	4715	0	400
BB&T CORP	COMMON	054937107	1210	30957	SHARES		X	1	27863	0
BEA SYSTEMS INC	COMMON	073325102	11	1400	SHARES	X	1	1400	0	0
BEA SYSTEMS INC	COMMON	073325102	119	14945	SHARES		X	1	14945	0
BEAR STEARNS COS INC	COMMON	073902108	102	1020	SHARES	X	1	1020	0	0
BEAR STEARNS COS INC	COMMON	073902108	120	1206	SHARES		X	1	1206	0
BEARINGPOINT INC	COMMON	074002106	13	1500	SHARES	X	1	1500	0	0
BECKMAN COULTER INC	COMMON	075811109	76	1148	SHARES		X	1	600	0
BECTON DICKINSON & CO	COMMON	075887109	198	3389	SHARES	X	1	3389	0	0
BECTON DICKINSON & CO	COMMON	075887109	844	14450	SHARES		X	1	14450	0
BED BATH & BEYOND INC	COMMON	075896100	205	5600	SHARES	X	1	5600	0	0
BED BATH & BEYOND INC	COMMON	075896100	50	1380	SHARES		X	1	1380	0
BELLSOUTH CORP	COMMON	079860102	7881	299755	SHARES	X	1	299155	0	600
BELLSOUTH CORP	COMMON	079860102	6430	244562	SHARES		X	1	203666	0
BEMIS INC	COMMON	081437105	111	3560	SHARES	X	1	3560	0	0
BENCHMARK ELECTRONICS INC	COMMON	08160H101	4	115	SHARES	X	1	115	0	0
BENIHANA INCORPORATED CLASS A	COMMON	082047200	111	7300	SHARES	X	1	7300	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	261	3	SHARES		X	1	3	0
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	611	214	SHARES	X	1	214	0	0

BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	351	123 SHARES		X	1	113	0	10
BEST BUY INC	COMMON	086516101	235	4357 SHARES	X		1	4357	0	0
BEST BUY INC	COMMON	086516101	111	2050 SHARES		X	1	2050	0	0
BIMINI MORTGAGE INVESTMENT INC	COMMON	09031E400	1	100 SHARES	X		1	100	0	0
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON	09058M103	0	16 SHARES	X		1	16	0	0
BIOGEN IDEC INC	COMMON	09062X103	380	11025 SHARES	X		1	11025	0	0
BIOGEN IDEC INC	COMMON	09062X103	35	1025 SHARES		X	1	1025	0	0
BIOMET	COMMON	090613100	52	1445 SHARES		X	1	1445	0	0
BISYS GROUP INC	COMMON	055472104	47	3000 SHARES		X	1	3000	0	0

BJ'S WHOLESALE CLUB INC	COMMON	05548J106	26	850	SHARES	X		1	850	0	0
BJ'S WHOLESALE CLUB INC	COMMON	05548J106	12	400	SHARES		X	1	400	0	0
BLACK & DECKER CORP	COMMON	091797100	487	6168	SHARES	X		1	6168	0	0
BLACK & DECKER CORP	COMMON	091797100	1452	18376	SHARES		X	1	18376	0	0
BLACK HILLS CORP	COMMON	092113109	7	225	SHARES		X	1	225	0	0
BLOCK H & R INC	COMMON	093671105	96	1900	SHARES	X		1	1900	0	0
BLOCK H & R INC	COMMON	093671105	93	1835	SHARES		X	1	1835	0	0
BMC SOFTWARE INC	COMMON	055921100	3	200	SHARES	X		1	200	0	0
BOEING CO	COMMON	097023105	876	14985	SHARES	X		1	14785	0	200
BOEING CO	COMMON	097023105	982	16802	SHARES		X	1	15602	0	1200
BOK FINANCIAL CORPORATION	COMMON	05561Q201	0	12	SHARES	X		1	12	0	0
BON-TON STORES INCORPORATED	COMMON	09776J101	1182	65333	SHARES	X		1	65333	0	0
BORDERS GROUP INC	COMMON	099709107	36	1346	SHARES	X		1	1346	0	0
BOSTON BEER INCORPORATED CLASS A	COMMON	100557107	1	50	SHARES	X		1	50	0	0
BOSTON BEER INCORPORATED CLASS A	COMMON	100557107	2	100	SHARES		X	1	100	0	0
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	776	12879	SHARES	X		1	12879	0	0
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	408	6767	SHARES		X	1	6367	0	400
BOSTON SCIENTIFIC CORP	COMMON	101137107	841	28706	SHARES	X		1	28486	0	220
BOWATER INC	COMMON	102183100	6	160	SHARES	X		1	160	0	0
BOWATER INC	COMMON	102183100	130	3460	SHARES		X	1	3460	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	65	2300	SHARES	X		1	2300	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	28	1000	SHARES		X	1	1000	0	0
BRINKER INTL INC	COMMON	109641100	1352	37325	SHARES	X		1	36825	0	500
BRINKER INTL INC	COMMON	109641100	720	19872	SHARES		X	1	19872	0	0
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	10038	394248	SHARES	X		1	393648	0	600
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9579	376240	SHARES		X	1	322600	0	53640
BROADCOM CORP CL A BROCADE	COMMON	111320107	6	200	SHARES	X		1	200	0	0
COMMUNICATIONS SYS INC	COMMON	111621108	4	650	SHARES	X		1	650	0	0
BROOKTROUT INC	COMMON	114580103	30	2700	SHARES	X		1	2700	0	0
BROWN-FORMAN CORP CL B	COMMON	115637209	16	300	SHARES		X	1	300	0	0
BRUNSWICK CORP	COMMON	117043109	6	120	SHARES	X		1	120	0	0
BRYN MAWR BANK CORPORATION	COMMON	117665109	233	11392	SHARES	X		1	11392	0	0
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON	118230101	41	900	SHARES	X		1	900	0	0
BURLINGTON NORTHN SANTA FE CORP	COMMON	12189T104	444	8225	SHARES	X		1	8225	0	0
BURLINGTON NORTHN SANTA FE CORP	COMMON	12189T104	615	11400	SHARES		X	1	9954	0	1446
BURLINGTON RES INC	COMMON	122014103	5124	102345	SHARES	X		1	100495	0	1850
BURLINGTON RES INC	COMMON	122014103	1690	33745	SHARES		X	1	29920	0	3825
B2B INTERNET HOLDRS TRUST	COMMON	056033103	0	100	SHARES	X		1	100	0	0
C H ROBINSON WORLDWIDE INC	COMMON	12541W100	152	2955	SHARES	X		1	2955	0	0
C-COR INC	COMMON	125010108	36	6000	SHARES	X		1	6000	0	0
C-COR INC	COMMON	125010108	517	85000	SHARES		X	1	85000	0	0
CADENCE DESIGN SYS INC	COMMON	127387108	267	17875	SHARES	X		1	17875	0	0
CADENCE DESIGN SYS INC	COMMON	127387108	18	1200	SHARES		X	1	1200	0	0
CAL DIVE INTERNATIONAL INC	COMMON	127914109	68	1500	SHARES	X		1	1500	0	0
CALLAWAY GOLF CO	COMMON	131193104	0	23	SHARES	X		1	23	0	0
CALPINE CORP	COMMON	131347106	8	2700	SHARES	X		1	2700	0	0
CALPINE CORP	COMMON	131347106	15	5250	SHARES		X	1	5250	0	0
CALYPTE BIOMEDICAL CORP	COMMON	131722605	42	157000	SHARES	X		1	157000	0	0
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	47	1000	SHARES	X		1	1000	0	0
CAMPBELL SOUP CO	COMMON	134429109	92	3156	SHARES	X		1	3156	0	0
CAMPBELL SOUP CO	COMMON	134429109	418	14400	SHARES		X	1	14400	0	0
CANDELA CORP	COMMON	136907102	9	1000	SHARES	X		1	1000	0	0
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	8001	107010	SHARES	X		1	105610	0	1400
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1725	23070	SHARES		X	1	17720	0	5350
CAPITALSOURCE INC	COMMON	14055X102	298	12950	SHARES	X		1	12950	0	0
CAPSTONE TURBINE CORP	COMMON	14067D102	0	100	SHARES		X	1	100	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	325	5826	SHARES	X		1	5826	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	135	2414	SHARES		X	1	2265	0	149
CAREER EDUCATION CORP	COMMON	141665109	207	6050	SHARES	X		1	6050	0	0
CAREMARK RX INC	COMMON	141705103	9890	248607	SHARES	X		1	245779	0	2828
CAREMARK RX INC	COMMON	141705103	1223	30741	SHARES		X	1	29691	0	1050



CARLISLE COMPANIES INC	COMMON	142339100	28	400	SHARES	X		1	0	0	400
CARLISLE COMPANIES INC	COMMON	142339100	1581	22658	SHARES		X	1	22000	0	658
CARMAX INC	COMMON	143130102	8441	267976	SHARES	X		1	262141	0	5835
CARMAX INC	COMMON	143130102	550	17470	SHARES		X	1	13675	0	3795
CARNIVAL CORPORATION	COMMON	143658300	4923	95023	SHARES	X		1	94360	0	663
CARNIVAL CORPORATION	COMMON	143658300	655	12650	SHARES		X	1	11300	0	1350
CARPENTER TECHNOLOGY CORP	COMMON	144285103	199	3348	SHARES	X		1	3348	0	0
CARPENTER TECHNOLOGY CORP	COMMON	144285103	212	3564	SHARES		X	1	1964	0	1600
CASELLA WASTE SYSTEMS INC	COMMON	147448104	60	4500	SHARES	X		1	4500	0	0
CATELLUS DEVELOPMENT CORP REIT	COMMON	149113102	4	147	SHARES	X		1	147	0	0
CATELLUS DEVELOPMENT CORP REIT	COMMON	149113102	1	54	SHARES		X	1	0	0	54
CATERPILLAR INC	COMMON	149123101	2140	23405	SHARES	X		1	22895	0	510
CATERPILLAR INC	COMMON	149123101	314	3431	SHARES		X	1	2831	0	600



CORP	COMMON	192446102	6	125	SHARES	X	1	125	0	0
COLGATE PALMOLIVE CO	COMMON	194162103	9741	186711	SHARES	X	1	185586	0	1125
COLGATE PALMOLIVE CO	COMMON	194162103	3230	61916	SHARES		X	52616	0	9300
COLONIAL BANCGROUP INC	COMMON	195493309	21	1000	SHARES	X	1	1000	0	0
COLUMBIA BANCORP	COMMON	197227101	89	2800	SHARES	X	1	2800	0	0



(REIT)	COMMON	225756105	16	1000	SHARES		X	1	0	0	1000
CROMPTON CORP	COMMON	227116100	9	600	SHARES	X		1	600	0	0
CSX CORP	COMMON	126408103	1448	34762	SHARES	X		1	34762	0	0
CSX CORP	COMMON	126408103	883	21200	SHARES		X	1	16200	0	5000
CULLEN FROST BANKERS INC	COMMON	229899109	3	65	SHARES	X		1	65	0	0
CUMMINS INC	COMMON	231021106	7	100	SHARES	X		1	100	0	0
CUMULUS MEDIA INC CL A	COMMON	231082108	250	17525	SHARES	X		1	17525	0	0
CUNO INC	COMMON	126583103	108	2100	SHARES	X		1	2100	0	0
CUNO INC	COMMON	126583103	138	2677	SHARES		X	1	2677	0	0
CURTIS WRIGHT CORPORATION	COMMON	231561101	29	500	SHARES		X	1	500	0	0
CURTISS WRIGHT CORP	COMMON	231561408	19	338	SHARES	X		1	338	0	0
CVS CORP	COMMON	126650100	463	8800	SHARES	X		1	8800	0	0
CVS CORP	COMMON	126650100	305	5805	SHARES		X	1	5505	0	300
CYTEC INDUSTRIES INC	COMMON	232820100	5	100	SHARES	X		1	100	0	0
CYTYC CORP	COMMON	232946103	333	14490	SHARES	X		1	14490	0	0



CL B	COMMON	26969P207	3	37 SHARES		X	1	37	0	0
EAGLE MATERIALS INC W RIGHTS	COMMON	26969P108	3	39 SHARES	X		1	39	0	0
EAGLE MATERIALS INC W RIGHTS	COMMON	26969P108	1	11 SHARES		X	1	11	0	0
EARTHLINK INC	COMMON	270321102	7	807 SHARES	X		1	807	0	0
EASTMAN CHEMICAL COMPANY	COMMON	277432100	64	1079 SHARES	X		1	1079	0	0
EASTMAN CHEMICAL COMPANY	COMMON	277432100	177	3002 SHARES		X	1	2240	0	762
EASTMAN KODAK CO	COMMON	277461109	151	4630 SHARES	X		1	4630	0	0
EASTMAN KODAK CO	COMMON	277461109	310	9526 SHARES		X	1	9526	0	0
EATON CORP	COMMON	278058102	206	3143 SHARES	X		1	3143	0	0
EATON CORP	COMMON	278058102	438	6700 SHARES		X	1	6700	0	0
EATON VANCE CORP	COMMON	278265103	18	770 SHARES	X		1	770	0	0
EBAY INC	COMMON	278642103	3294	88400 SHARES	X		1	87330	0	1070
EBAY INC	COMMON	278642103	335	8985 SHARES		X	1	6125	0	2860

ECLIPSYS CORP	COMMON	278856109	25	1600	SHARES		X	1	1600	0	0
ECOLAB INC	COMMON	278865100	1044	31600	SHARES	X		1	31600	0	0
ECOLAB INC	COMMON	278865100	91	2750	SHARES		X	1	2750	0	0
EDISON											
INTERNATIONAL	COMMON	281020107	9	250	SHARES	X		1	250	0	0
EDUCATIONAL											
MANAGEMENT CORP	COMMON	28139T101	205	7330	SHARES	X		1	7330	0	0
EDWARDS AG INC	COMMON	281760108	4	85	SHARES	X		1	85	0	0
EDWARDS											
LIFESCIENCES											
CORP	COMMON	28176E108	4819	111495	SHARES	X		1	109255	0	2240
EDWARDS											
LIFESCIENCES											
CORP	COMMON	28176E108	292	6765	SHARES		X	1	3970	0	2795
EL PASO CORP	COMMON	28336L109	37	3482	SHARES	X		1	3482	0	0
EL PASO CORP	COMMON	28336L109	51	4856	SHARES		X	1	4856	0	0
ELECTRIC CITY CORP	COMMON	284868106	31	32600	SHARES	X		1	32600	0	0
ELECTRONIC DATA											
SYSTEM											
CORPORATION	COMMON	285661104	126	6102	SHARES	X		1	6102	0	0
ELECTRONIC DATA											
SYSTEM											
CORPORATION	COMMON	285661104	79	3846	SHARES		X	1	3446	0	400
ELECTRONICS ARTS	COMMON	285512109	4439	85723	SHARES	X		1	85268	0	455
ELECTRONICS ARTS	COMMON	285512109	416	8030	SHARES		X	1	7780	0	250
ELECTRONICS FOR											
IMAGING INC	COMMON	286082102	393	22025	SHARES	X		1	22025	0	0
ELECTRONICS FOR											
IMAGING INC	COMMON	286082102	23	1300	SHARES		X	1	0	0	1300
ELIZABETH ARDEN INC	COMMON	28660G106	5	205	SHARES	X		1	205	0	0
EMC CORP MASS	COMMON	268648102	4170	338441	SHARES	X		1	334441	0	4000
EMC CORP MASS	COMMON	268648102	920	74659	SHARES		X	1	67789	0	6870
EMERSON ELEC CO	COMMON	291011104	5466	84181	SHARES	X		1	83581	0	600
EMERSON ELEC CO	COMMON	291011104	4339	66831	SHARES		X	1	59381	0	7450
ENBRIDGE ENERGY											
PARTNERS LP	COMMON	29250R106	161	3227	SHARES		X	1	3227	0	0
ENCYSIVE											
PHARMACEUTICALS											
INC	COMMON	29256X107	102	10000	SHARES		X	1	10000	0	0
ENERGIZER HLDGS INC	COMMON	29266R108	286	4787	SHARES	X		1	4787	0	0
ENERGIZER HLDGS INC	COMMON	29266R108	6	100	SHARES		X	1	100	0	0
ENERGY EAST CORP	COMMON	29266M109	371	14159	SHARES	X		1	14159	0	0
ENERGY EAST CORP	COMMON	29266M109	417	15907	SHARES		X	1	15207	0	700
ENERGY PARTNERS LTD	COMMON	29270U105	4	150	SHARES	X		1	150	0	0
ENERGY SELECT											
SECTOR SPDR FD	COMMON	81369Y506	86	2000	SHARES		X	1	2000	0	0
ENERGY TRANSFER											
PARTNERS LP	COMMON	29273R109	31	1000	SHARES	X		1	1000	0	0
ENGELHARD											
CORPORATION	COMMON	292845104	61	2025	SHARES	X		1	2025	0	0
ENGELHARD											
CORPORATION	COMMON	292845104	9	300	SHARES		X	1	300	0	0
ENPRO INDUSTRIES	COMMON	29355X107	31	1120	SHARES		X	1	800	0	320
ENSCO INTERNATIONAL											
INC	COMMON	26874Q100	1507	40011	SHARES	X		1	39301	0	710
ENSCO INTERNATIONAL											
INC	COMMON	26874Q100	84	2240	SHARES		X	1	650	0	1590
ENTER MUNICATIONS											
CORP	COMMON	293639100	7	200	SHARES	X		1	200	0	0
ENTERGY CORP	COMMON	29364G103	40	562	SHARES	X		1	562	0	0
ENTERGY CORP	COMMON	29364G103	247	3496	SHARES		X	1	2496	0	1000
ENTERPRISE PRODUCTS											
PARTNERS LTD PTR	COMMON	293792107	46	1787	SHARES	X		1	1787	0	0
ENTERPRISE PRODUCTS											
PARTNERS LTD PTR	COMMON	293792107	53	2081	SHARES		X	1	1810	0	271
ENTREMED INC	COMMON	29382F103	1	500	SHARES	X		1	500	0	0
ENZO BIOCHEM											
INCORPORATED	COMMON	294100102	2	173	SHARES	X		1	173	0	0
EOG RESOURCES INC	COMMON	26875P101	47	970	SHARES		X	1	970	0	0
EON LABS INC	COMMON	29412E100	45	1500	SHARES	X		1	1500	0	0
EP MEDSYSTEMS INC	COMMON	26881P103	24	8000	SHARES		X	1	8000	0	0
EQUIFAX INC	COMMON	294429105	40	1300	SHARES		X	1	1300	0	0
EQUINIX INC	COMMON	29444U502	3	60	SHARES	X		1	60	0	0
EQUITABLE RESOURCES											
INC	COMMON	294549100	936	16300	SHARES	X		1	16300	0	0
EQUITABLE RESOURCES											
INC	COMMON	294549100	195	3400	SHARES		X	1	3400	0	0
EQUITY OFFICE											
PROPERTIES TR	COMMON	294741103	1037	34411	SHARES	X		1	34411	0	0
(REIT)											
EQUITY OFFICE											
PROPERTIES TR	COMMON	294741103	798	26470	SHARES		X	1	26470	0	0
(REIT)											
EQUITY RESIDENTIAL											
(REIT)	COMMON	29476L107	130	4050	SHARES	X		1	4050	0	0
EQUITY RESIDENTIAL											
(REIT)	COMMON	29476L107	99	3066	SHARES		X	1	3066	0	0
ERIE INDEMNITY CO											
CL A	COMMON	29530P102	8863	170050	SHARES	X		1	170050	0	0
ESSEX CORPORATION	COMMON	296744105	8	500	SHARES		X	1	500	0	0
EXELON CORP	COMMON	30161N101	3989	86935	SHARES	X		1	86435	0	500
EXELON CORP	COMMON	30161N101	1358	29595	SHARES		X	1	28545	0	1050
EXPEDITORS INTL											
WASH INC	COMMON	302130109	64	1200	SHARES	X		1	1200	0	0
EXPRESS SCRIPTS INC	COMMON	302182100	11444	131257	SHARES	X		1	128973	0	2284



EXPRESS SCRIPTS INC	COMMON	302182100	1880	21567	SHARES		X	1	20012	0	1555
EXXON MOBIL CORP	COMMON	30231G102	87914	1475069	SHARES	X		1	1466211	0	8858
EXXON MOBIL CORP	COMMON	30231G102	76678	1286543	SHARES		X	1	1118278	0	168265
F N B CORP PA	COMMON	302520101	47	2474	SHARES	X		1	2474	0	0
F S I INTL CORP	COMMON	302633102	54	12700	SHARES	X		1	12700	0	0
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	30	900	SHARES		X	1	900	0	0
FAIRCHILD SEMICONDUCTOR INTL INC	COMMON	303726103	2	100	SHARES		X	1	100	0	0
FAMILY DLR STORES	COMMON	307000109	11	350	SHARES		X	1	350	0	0
FANNIE MAE	COMMON	313586109	14885	273362	SHARES	X		1	270133	0	3229
FANNIE MAE	COMMON	313586109	4101	75308	SHARES		X	1	66611	0	8697
FARO TECHNOLOGIES INC	COMMON	311642102	56	2400	SHARES	X		1	2400	0	0
FASTENAL CO	COMMON	311900104	145	2625	SHARES	X		1	2625	0	0
FASTENAL CO	COMMON	311900104	111	2000	SHARES		X	1	2000	0	0
FEATHERLITE INCORPORATED	COMMON	313054108	212	30281	SHARES		X	1	30281	0	0

FEDERAL SIGNAL CORP FEDERATED DEPT STORES INC	COMMON	313855108	15	1000	SHARES	X		1	1000	0	0
FEDERATED DEPT STORES INC	COMMON	31410H101	55	860	SHARES	X		1	860	0	0
FEDERATED DEPT STORES INC	COMMON	31410H101	13	200	SHARES		X	1	200	0	0
FEDEX CORP	COMMON	31428X106	557	5934	SHARES	X		1	5934	0	0
FEDEX CORP	COMMON	31428X106	304	3235	SHARES		X	1	2935	0	300
FIFTH THIRD BANCORP	COMMON	316773100	813	18906	SHARES	X		1	18906	0	0
FIFTH THIRD BANCORP	COMMON	316773100	213	4946	SHARES		X	1	4646	0	300
FIRST DATA CORP	COMMON	319963104	2920	74284	SHARES	X		1	73119	0	1165
FIRST DATA CORP	COMMON	319963104	1615	41096	SHARES		X	1	37476	0	3620
FIRST HORIZON NATIONAL CORP	COMMON	320517105	12	300	SHARES	X		1	300	0	0
FIRST INDUSTRIAL REALTY TR (REIT)	COMMON	32054K103	10	275	SHARES	X		1	275	0	0
FIRST MARINER BANCORP INCORPORATED	COMMON	320795107	62	3500	SHARES		X	1	3500	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	4	292	SHARES	X		1	292	0	0
FIRST UNITED CORP	COMMON	33741H107	218	10808	SHARES	X		1	10808	0	0
FIRST UNITED CORP	COMMON	33741H107	75	3727	SHARES		X	1	200	0	3527
FIRSTENERGY CORP	COMMON	337932107	403	9599	SHARES	X		1	9599	0	0
FIRSTENERGY CORP	COMMON	337932107	340	8105	SHARES		X	1	8105	0	0
FISERV INC	COMMON	337738108	9	220	SHARES	X		1	220	0	0
FISERV INC	COMMON	337738108	8	200	SHARES		X	1	0	0	200
FISHER SCIENTIFIC INTERNATIONAL INC	COMMON	338032204	51	900	SHARES		X	1	900	0	0
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	55	SHARES	X		1	55	0	0
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	10	SHARES		X	1	0	0	10
FLIR SYSTEMS INC	COMMON	302445101	8	270	SHARES	X		1	270	0	0
FLORIDA EAST COAST INDS INC	COMMON	340632108	0	8	SHARES		X	1	8	0	0
FLOWERS FOODS INC	COMMON	343498101	6	200	SHARES	X		1	200	0	0
FLOWERS FOODS INC	COMMON	343498101	0	11	SHARES		X	1	11	0	0
FLUOR CORP	COMMON	343412102	260	4689	SHARES	X		1	4689	0	0
FLUOR CORP	COMMON	343412102	147	2650	SHARES		X	1	1650	0	1000
FONAR CORP	COMMON	344437108	0	18	SHARES	X		1	18	0	0
FORD MOTOR CO	COMMON	345370860	539	47530	SHARES	X		1	47430	0	100
FORD MOTOR CO	COMMON	345370860	448	39529	SHARES		X	1	34221	0	5308
FOREST LABS INC	COMMON	345838106	214	5800	SHARES	X		1	5750	0	50
FOREST LABS INC	COMMON	345838106	153	4140	SHARES		X	1	4140	0	0
FOREST OIL CORP	COMMON	346091705	20	500	SHARES	X		1	500	0	0
FOREST OIL CORP	COMMON	346091705	57	1400	SHARES		X	1	1400	0	0
FORTUNE BRANDS INC	COMMON	349631101	816	10121	SHARES	X		1	10121	0	0
FORTUNE BRANDS INC	COMMON	349631101	715	8864	SHARES		X	1	7257	0	1607
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	94	4000	SHARES	X		1	4000	0	0
FOX ENTERTAINMENT GROUP INC	COMMON	35138T107	6	170	SHARES		X	1	170	0	0
FPL GROUP INC	COMMON	302571104	5374	133845	SHARES	X		1	133845	0	0
FPL GROUP INC	COMMON	302571104	2266	56432	SHARES		X	1	47840	0	8592
FRANKLIN RESOURCES INC	COMMON	354613101	30	430	SHARES	X		1	430	0	0
FRANKLIN RESOURCES INC	COMMON	354613101	21	300	SHARES		X	1	150	0	150
FREDDIE MAC	COMMON	313400301	675	10679	SHARES	X		1	10679	0	0
FREDDIE MAC	COMMON	313400301	490	7755	SHARES		X	1	7755	0	0
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON	35671D857	83	2101	SHARES	X		1	2101	0	0
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON	35671D857	30	765	SHARES		X	1	765	0	0
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	171	9931	SHARES	X		1	9931	0	0
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	96	5593	SHARES		X	1	5373	0	220
FRIEDMAN BILLINGS RAMSEY GRP INC-A	COMMON	358434108	1	87	SHARES	X		1	87	0	0
FROZEN FOOD EXPRESS INDUSTRIES INC	COMMON	359360104	12	1000	SHARES		X	1	1000	0	0
FULTON FINANCIAL CORP	COMMON	360271100	2916	133800	SHARES	X		1	133800	0	0
FULTON FINANCIAL CORP	COMMON	360271100	3107	142605	SHARES		X	1	105824	0	36781
FX ENERGY INC	COMMON	302695101	11	1000	SHARES	X		1	1000	0	0
GALLAGHER ARTHUR J. & CO	COMMON	363576109	41	1425	SHARES	X		1	1425	0	0
GAMESTOP CORP	COMMON	36466R101	404	18225	SHARES	X		1	18225	0	0
GANNETT CO INC	COMMON	364730101	1319	16673	SHARES	X		1	16673	0	0
GANNETT CO INC	COMMON	364730101	1612	20381	SHARES		X	1	20181	0	200
GAP INC	COMMON	364760108	1407	64442	SHARES	X		1	64442	0	0
GAP INC	COMMON	364760108	494	22600	SHARES		X	1	22200	0	400
GATEWAY INC	COMMON	367626108	0	33	SHARES		X	1	33	0	0
GATX CORP	COMMON	361448103	12	350	SHARES		X	1	0	0	350
GEAC COMPUTER CORPORATION LIMITED	COMMON	368289104	4	500	SHARES		X	1	500	0	0
GENELABS TECHNOLOGIES INC	COMMON	368706107	2	3300	SHARES	X		1	3300	0	0
GENENTECH INC	COMMON	368710406	1844	32575	SHARES	X		1	32575	0	0

GENENTECH INC	COMMON	368710406	176	3105	SHARES		X	1	3105	0	0
GENERAL DYNAMICS CORP	COMMON	369550108	3463	32353	SHARES		X	1	32353	0	0
GENERAL DYNAMICS CORP	COMMON	369550108	842	7867	SHARES		X	1	7867	0	0
GENERAL ELECTRIC COMPANY	COMMON	369604103	88657	2458606	SHARES		X	1	2420302	0	38304
GENERAL ELECTRIC COMPANY	COMMON	369604103	83970	2328617	SHARES		X	1	2135895	0	192722
GENERAL MILLS INC	COMMON	370334104	8175	166334	SHARES		X	1	164879	0	1455
GENERAL MILLS INC	COMMON	370334104	1666	33902	SHARES		X	1	33052	0	850
GENERAL MOTORS CORP	COMMON	370442105	468	15923	SHARES		X	1	15923	0	0
GENERAL MOTORS CORP	COMMON	370442105	376	12805	SHARES		X	1	10037	0	2768

GENESIS MICROCHIP INC	COMMON	37184C103	7	500	SHARES	X		1	500	0	0
GENITOPE CORPORATION	COMMON	37229P507	74	5900	SHARES	X		1	5900	0	0
GENTIVA HLTH SVCS INC	COMMON	37247A102	1	62	SHARES	X		1	62	0	0
GENUINE PARTS INC	COMMON	372460105	461	10605	SHARES	X		1	10605	0	0
GENUINE PARTS INC	COMMON	372460105	98	2250	SHARES		X	1	2250	0	0
GENVEC INC	COMMON	37246C109	1	400	SHARES		X	1	400	0	0
GENZYME CORP	COMMON	372917104	221	3866	SHARES	X		1	3866	0	0
GENZYME CORP	COMMON	372917104	3	50	SHARES		X	1	50	0	0
GEORGIA PAC CORP	COMMON	373298108	14	400	SHARES	X		1	400	0	0
GEORGIA PAC CORP	COMMON	373298108	90	2535	SHARES		X	1	527	0	2008
GERBER SCIENTIFIC INC	COMMON	373730100	44	6100	SHARES	X		1	6100	0	0
GERON CORP	COMMON	374163103	3	500	SHARES		X	1	0	0	500
GETTY IMAGES INC	COMMON	374276103	11	155	SHARES	X		1	155	0	0
GETTY REALTY CORPORATION	COMMON	374297109	8	300	SHARES	X		1	300	0	0
GILEAD SCIENCES INC	COMMON	375558103	1089	30406	SHARES	X		1	30166	0	240
GILLETTE CO	COMMON	375766102	6584	130420	SHARES	X		1	129175	0	1245
GILLETTE CO	COMMON	375766102	6397	126733	SHARES		X	1	118067	0	8666
GLADSTONE CAPITAL CORP	COMMON	376535100	53	2500	SHARES	X		1	2500	0	0
GLATFELTER	COMMON	377316104	658	44620	SHARES	X		1	44620	0	0
GLATFELTER	COMMON	377316104	8	520	SHARES		X	1	520	0	0
GLOBALSANTAFE CORP	COMMON	G3930E101	9	250	SHARES		X	1	0	0	250
GOLDMAN SACHS GROUP INC	COMMON	38141G104	160	1453	SHARES	X		1	1453	0	0
GOODRICH CORP	COMMON	382388106	4	100	SHARES	X		1	100	0	0
GOODRICH CORP	COMMON	382388106	214	5600	SHARES		X	1	4000	0	1600
GOODRICH PETROLEUM CORP	COMMON	382410405	19	900	SHARES	X		1	900	0	0
GOODYEAR TIRE & RUBR CO	COMMON	382550101	1	50	SHARES	X		1	50	0	0
GOODYEAR TIRE & RUBR CO	COMMON	382550101	29	2155	SHARES		X	1	2155	0	0
GOOGLE INC CL A	COMMON	38259P508	76	419	SHARES	X		1	419	0	0
GOOGLE INC CL A	COMMON	38259P508	9	50	SHARES		X	1	50	0	0
GRANT PRIDECO INC	COMMON	38821G101	102	4230	SHARES	X		1	4230	0	0
GREAT AMERN FINL RES INC	COMMON	389915109	2	100	SHARES		X	1	0	0	100
GREAT LAKES CHEM CORP	COMMON	390568103	3	90	SHARES	X		1	90	0	0
GREAT PLAINS ENERGY INC	COMMON	391164100	17	570	SHARES	X		1	570	0	0
GREAT PLAINS ENERGY INC	COMMON	391164100	26	850	SHARES		X	1	850	0	0
GREATER BAY BANCORP	COMMON	391648102	5	185	SHARES	X		1	185	0	0
GREEN MOUNTAIN POWER CORP	COMMON	393154109	29	1000	SHARES	X		1	1000	0	0
GUIDANT CORP	COMMON	401698105	1669	22581	SHARES	X		1	22581	0	0
GUIDANT CORP	COMMON	401698105	420	5682	SHARES		X	1	5682	0	0
HALLIBURTON HLDG CO	COMMON	406216101	284	6569	SHARES	X		1	6569	0	0
HALLIBURTON HLDG CO	COMMON	406216101	307	7100	SHARES		X	1	3300	0	3800
HALOZYME THERAPEUTICS INC	COMMON	40637H109	43	26100	SHARES	X		1	26100	0	0
HARLEY DAVIDSON INC	COMMON	412822108	1273	22044	SHARES	X		1	22044	0	0
HARLEY DAVIDSON INC	COMMON	412822108	322	5579	SHARES		X	1	2379	0	3200
HARLEYSVILLE NATL CORP	COMMON	412850109	27	1276	SHARES	X		1	1276	0	0
HARMAN INTERNATIONAL INDUSTRIES	COMMON	413086109	322	3645	SHARES	X		1	3645	0	0
HARRAHS ENTERTAINMENT INC	COMMON	413619107	3	50	SHARES	X		1	50	0	0
HARRIS CORP	COMMON	413875105	36	1100	SHARES	X		1	1100	0	0
HARSCO CORP	COMMON	415864107	12166	204090	SHARES	X		1	171368	0	32722
HARSCO CORP	COMMON	415864107	5292	88783	SHARES		X	1	88783	0	0
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	1958	28566	SHARES	X		1	27131	0	1435
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	1144	16680	SHARES		X	1	13680	0	3000
HARTMARX CORPORATION	COMMON	417119104	43	4500	SHARES	X		1	4500	0	0
HASBRO INC	COMMON	418056107	4	190	SHARES	X		1	190	0	0
HASBRO INC	COMMON	418056107	3	170	SHARES		X	1	170	0	0
HAWAIIAN ELEC IND INC	COMMON	419870100	4	140	SHARES	X		1	140	0	0
HCA INC	COMMON	404119109	362	6750	SHARES	X		1	5550	0	1200
HCA INC	COMMON	404119109	141	2641	SHARES		X	1	1891	0	750
HEALTH CARE PPTY INVEST INC (REIT)	COMMON	421915109	52	2200	SHARES	X		1	2200	0	0
HEALTH MGMT ASSOC INC CL A	COMMON	421933102	1676	64035	SHARES	X		1	60585	0	3450
HEALTH MGMT ASSOC INC CL A	COMMON	421933102	674	25756	SHARES		X	1	23556	0	2200
HEALTH NET INC	COMMON	42222G108	35	1064	SHARES		X	1	1064	0	0
HEALTHCARE REALTY TRUST INC (REIT)	COMMON	421946104	78	2130	SHARES	X		1	2130	0	0
HEALTHCARE REALTY TRUST INC (REIT)	COMMON	421946104	7	200	SHARES		X	1	200	0	0
HEINZ H J CO	COMMON	423074103	1557	42276	SHARES	X		1	42176	0	100

HEINZ H J CO	COMMON	423074103	1006	27318	SHARES		X	1	20568	0	6750
HELEN OF TROY LTD	COMMON	G4388N106	8	300	SHARES		X	1	300	0	0
HERCULES INC	COMMON	427056106	36	2500	SHARES	X		1	2500	0	0
HERCULES INC	COMMON	427056106	74	5100	SHARES		X	1	5100	0	0
HERLEY INDUSTRIES INC	COMMON	427398102	3	180	SHARES	X		1	180	0	0
HERSHEY FOODS CORP	COMMON	427866108	4022	66520	SHARES	X		1	66220	0	300
HERSHEY FOODS CORP	COMMON	427866108	3244	53650	SHARES		X	1	38350	0	15300
HEWLETT PACKARD CO	COMMON	428236103	3059	139426	SHARES	X		1	139426	0	0
HEWLETT PACKARD CO HIGHWOODS PROPERTIES (REIT)	COMMON	428236103	2287	104242	SHARES		X	1	97942	0	6300
			13	500	SHARES		X	1	500	0	0



COS INC	COMMON	460690100	2	174 SHARES	X		1	174	0	0
INTERSIL CORP CL A	COMMON	46069S109	33	1900 SHARES	X		1	1900	0	0
INTL FLAVORS & FRAGRANCES INC	COMMON	459506101	28	700 SHARES	X		1	700	0	0
INTUIT INC	COMMON	461202103	20	450 SHARES		X	1	300	0	150
INVACARE CORP	COMMON	461203101	18	400 SHARES		X	1	400	0	0
INVESTORS FINANCIAL SERVICES CORP	COMMON	461915100	15	298 SHARES	X		1	298	0	0
INVITROGEN CORP	COMMON	46185R100	28	400 SHARES		X	1	0	0	400
ISHARES LEHMAN 7-10 YRS TREAS	COMMON	464287440	13	150 SHARES		X	1	0	0	150
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	678	4267 SHARES	X		1	4267	0	0
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	608	3826 SHARES		X	1	3826	0	0
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	26	2500 SHARES	X		1	2500	0	0
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON	464287408	91	1500 SHARES	X		1	1500	0	0
ISIS PHARMACEUTICALS	COMMON	464330109	1	350 SHARES	X		1	350	0	0
ITT INDUSTRIES INC	COMMON	450911102	94	1046 SHARES	X		1	966	0	80
ITT INDUSTRIES INC	COMMON	450911102	204	2264 SHARES		X	1	1464	0	800

IVAX CORP	COMMON	465823102	9	468	SHARES	X		1	468	0	0
J JILL GROUP INC	COMMON	466189107	80	5800	SHARES	X		1	5800	0	0
JABIL CIRCUIT INC	COMMON	466313103	1792	62847	SHARES	X		1	62657	0	190
JABIL CIRCUIT INC	COMMON	466313103	366	12850	SHARES		X	1	11850	0	1000
JACOBS ENGINEERING GROUP INC	COMMON	469814107	23	450	SHARES		X	1	450	0	0
JANUS CAPITAL GROUP INC	COMMON	47102X105	597	42800	SHARES		X	1	42800	0	0
JDS UNIPHASE CORP	COMMON	46612J101	4	2161	SHARES	X		1	2161	0	0
JEFFERSON PILOT CORP	COMMON	475070108	336	6843	SHARES	X		1	3995	0	2848
JEFFERSON PILOT CORP	COMMON	475070108	242	4934	SHARES		X	1	4934	0	0
JLG INDUSTRIES INC	COMMON	466210101	19	900	SHARES	X		1	900	0	0
JM SMUCKER CO	COMMON	832696405	169	3356	SHARES	X		1	3356	0	0
JM SMUCKER CO	COMMON	832696405	370	7360	SHARES		X	1	6656	0	704
JMAR TECHNOLOGIES INC	COMMON	466212107	1	1000	SHARES	X		1	1000	0	0
JOHNSON & JOHNSON	COMMON	478160104	36009	536173	SHARES	X		1	532083	0	4090
JOHNSON & JOHNSON	COMMON	478160104	36106	537606	SHARES		X	1	520979	0	16627
JOHNSON CONTROLS INC	COMMON	478366107	515	9240	SHARES	X		1	9240	0	0
JOHNSON CONTROLS INC	COMMON	478366107	197	3540	SHARES		X	1	2740	0	800
JONES APPAREL GROUP INC	COMMON	480074103	214	6395	SHARES		X	1	6395	0	0
JOS A BANK CLOTHIERS INC	COMMON	480838101	21	700	SHARES	X		1	700	0	0
JPMORGAN CHASE & CO	COMMON	46625H100	9539	275683	SHARES	X		1	273533	0	2150
JPMORGAN CHASE & CO	COMMON	46625H100	6609	190999	SHARES		X	1	159313	0	31686
KANSAS LIFE INS CO	COMMON	484836101	85	1750	SHARES		X	1	1750	0	0
KB HOME	COMMON	48666K109	92	781	SHARES	X		1	781	0	0
KELLOGG CO	COMMON	487836108	1344	31056	SHARES	X		1	31056	0	0
KELLOGG CO	COMMON	487836108	939	21697	SHARES		X	1	20100	0	1597
KENNAMETAL INC	COMMON	489170100	5	100	SHARES		X	1	100	0	0
KERR MCGEE CORP	COMMON	492386107	194	2483	SHARES	X		1	1683	0	800
KERR MCGEE CORP	COMMON	492386107	39	500	SHARES		X	1	500	0	0
KEYCORP	COMMON	493267108	838	25812	SHARES	X		1	25812	0	0
KEYCORP	COMMON	493267108	307	9452	SHARES		X	1	9452	0	0
KEYSPAN CORP	COMMON	49337W100	112	2884	SHARES	X		1	2784	0	100
KEYSPAN CORP	COMMON	49337W100	164	4198	SHARES		X	1	3598	0	600
KIMBERLY CLARK CORP	COMMON	494368103	7900	120196	SHARES	X		1	119446	0	750
KIMBERLY CLARK CORP	COMMON	494368103	4545	69153	SHARES		X	1	47528	0	21625
KIMCO REALTY CORP (REIT)	COMMON	49446R109	24	450	SHARES		X	1	450	0	0
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	242	5380	SHARES	X		1	5380	0	0
KINDER MORGAN INC	COMMON	49455P101	11	150	SHARES	X		1	150	0	0
KINDER MORGAN INC	COMMON	49455P101	106	1400	SHARES		X	1	1400	0	0
KINETIC CONCEPTS INC	COMMON	49460W208	1555	26070	SHARES	X		1	25645	0	425
KINETIC CONCEPTS INC	COMMON	49460W208	121	2032	SHARES		X	1	225	0	1807
KING PHARMACEUTICALS INC	COMMON	495582108	11	1300	SHARES	X		1	1300	0	0
KLA TENCOR CORP	COMMON	482480100	5	100	SHARES	X		1	100	0	0
KNIGHT RIDDER INC	COMMON	499040103	44	650	SHARES	X		1	650	0	0
KOHL'S CORP	COMMON	500255104	342	6620	SHARES	X		1	6620	0	0
KOHL'S CORP	COMMON	500255104	126	2440	SHARES		X	1	2440	0	0
KORN/FERRY INTL	COMMON	500643200	265	13930	SHARES	X		1	13930	0	0
KRAFT FOODS INC CL A	COMMON	50075N104	1711	51774	SHARES	X		1	51574	0	200
KRAFT FOODS INC CL A	COMMON	50075N104	321	9700	SHARES		X	1	9200	0	500
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	1	100	SHARES	X		1	100	0	0
KROGER CO	COMMON	501044101	588	36665	SHARES	X		1	36665	0	0
KROGER CO	COMMON	501044101	65	4050	SHARES		X	1	3550	0	500
LA QUINTA CORP-PAIRED (REIT)	COMMON	50419U202	5	595	SHARES	X		1	595	0	0
LABOR READY INC	COMMON	505401208	69	3700	SHARES	X		1	3700	0	0
LAM RESH CORP	COMMON	512807108	202	7005	SHARES	X		1	7005	0	0
LARGE SCALE BIOLOGY CORP	COMMON	517053104	2	2000	SHARES	X		1	2000	0	0
LASALLE HOTEL PROP REIT	COMMON	517942108	4	145	SHARES	X		1	145	0	0
LAUDER ESTEE CO CL A	COMMON	518439104	7097	157781	SHARES	X		1	154446	0	3335
LAUDER ESTEE CO CL A	COMMON	518439104	482	10710	SHARES		X	1	7460	0	3250
LAUREATE EDUCATION INC	COMMON	518613104	2318	54165	SHARES	X		1	53670	0	495
LAUREATE EDUCATION INC	COMMON	518613104	80	1870	SHARES		X	1	1060	0	810
LEAR CORP	COMMON	521865105	1646	37105	SHARES	X		1	36355	0	750
LEAR CORP	COMMON	521865105	888	20012	SHARES		X	1	18612	0	1400
LEESPORT FINANCIAL CORP	COMMON	524477106	68	2883	SHARES	X		1	2883	0	0
LEGG MASON INC	COMMON	524901105	345	4409	SHARES	X		1	4409	0	0
LEGG MASON INC	COMMON	524901105	84	1075	SHARES		X	1	1075	0	0
LEHMAN BROTHERS HLDGS INC	COMMON	524908100	1619	17199	SHARES	X		1	17199	0	0



LEHMAN BROTHERS HLDGS INC LEVEL 3	COMMON	524908100	28	295 SHARES		X	1	295	0	0	
COMMUNICATIONS INC	COMMON	52729N100	10	5000 SHARES		X	1	5000	0	0	
LEVITT CORPORATION	COMMON	52742P108	38	1500 SHARES		X	1	1500	0	0	
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON	529043101	33	1482 SHARES			X	1	1482	0	0
LEXMARK INTL INC CL A	COMMON	529771107	51	640 SHARES		X		1	640	0	0
LEXMARK INTL INC CL A	COMMON	529771107	28	350 SHARES			X	1	350	0	0
LIBERTY MEDIA CORP	COMMON	530719202	60	1300 SHARES			X	1	1300	0	0
LIBERTY MEDIA CORP -B	COMMON	530718204	275	26000 SHARES			X	1	26000	0	0



VTG SHS	COMMON	579780206	872	25324	SHARES	X		1	25324	0	0
MCCORMICK & CO-NON											
VTG SHS	COMMON	579780206	145	4200	SHARES		X	1	4200	0	0
MCDATA CORP	COMMON	580031201	3	728	SHARES		X	1	728	0	0
MCDONALDS CORP	COMMON	580135101	1755	56373	SHARES	X		1	56373	0	0
MCDONALDS CORP	COMMON	580135101	1370	43989	SHARES		X	1	36256	0	7733
MCKESSON											
CORPORATION	COMMON	58155Q103	38	1000	SHARES	X		1	1000	0	0
MCKESSON											
CORPORATION	COMMON	58155Q103	150	3965	SHARES		X	1	3965	0	0
MCMORAN EXPLORATION											
CO	COMMON	582411104	3	125	SHARES	X		1	125	0	0
MCMORAN EXPLORATION											
CO	COMMON	582411104	3	125	SHARES		X	1	125	0	0
MEADWESTVACO CORP	COMMON	583334107	104	3265	SHARES	X		1	3265	0	0
MEADWESTVACO CORP	COMMON	583334107	13	400	SHARES		X	1	400	0	0

MECHANICAL TECHNOLOGY INC	COMMON	583538103	4	800	SHARES	X	1	800	0	0	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	828	16695	SHARES	X	1	16695	0	0	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1538	31023	SHARES		X	1	26914	0	4109
MEDIABAY INCORPORATED	COMMON	58446J108	1	2500	SHARES	X	1	2500	0	0	
MEDTRONIC INC	COMMON	585055106	12227	239978	SHARES	X	1	236179	0	3799	
MEDTRONIC INC	COMMON	585055106	2770	54358	SHARES		X	1	47797	0	6561
MELLON FINANCIAL CORP	COMMON	58551A108	1962	68743	SHARES	X	1	68643	0	100	
MELLON FINANCIAL CORP	COMMON	58551A108	82	2872	SHARES		X	1	2872	0	0
MERCANTILE BANKSHARES CORP	COMMON	587405101	891	17524	SHARES	X	1	17524	0	0	
MERCANTILE BANKSHARES CORP	COMMON	587405101	3457	67977	SHARES		X	1	62743	0	5234
MERCK & CO INC	COMMON	589331107	10367	320260	SHARES	X	1	318364	0	1896	
MERCK & CO INC	COMMON	589331107	10946	338142	SHARES		X	1	297757	0	40385
MERCURY INTERACTIVE CORP	COMMON	589405109	9	200	SHARES	X	1	200	0	0	
MERIDIAN GOLD INCORPORATED	COMMON	589975101	4	250	SHARES	X	1	250	0	0	
MERRILL LYNCH & CO INC	COMMON	590188108	1995	35253	SHARES	X	1	34603	0	650	
MERRILL LYNCH & CO INC	COMMON	590188108	1372	24244	SHARES		X	1	22624	0	1620
MESABI TRUST	COMMON	590672101	84	5600	SHARES	X	1	5600	0	0	
METLIFE CAP TR I	COMMON	59156R108	14	370	SHARES	X	1	370	0	0	
METLIFE CAP TR I	COMMON	59156R108	40	1019	SHARES		X	1	1019	0	0
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	8	1000	SHARES	X	1	1000	0	0	
MGE ENERGY INC	COMMON	55277P104	2	52	SHARES	X	1	52	0	0	
MGI PHARMA INC	COMMON	552880106	53	2100	SHARES	X	1	2100	0	0	
MGM MIRAGE	COMMON	552953101	4	50	SHARES	X	1	50	0	0	
MICHAELS STORES INC	COMMON	594087108	349	9610	SHARES	X	1	9610	0	0	
MICREL INC	COMMON	594793101	24	2600	SHARES	X	1	2600	0	0	
MICRON TECHNOLOGY INC	COMMON	595112103	4	400	SHARES		X	1	400	0	0
MICROSOFT CORP	COMMON	594918104	25953	1073774	SHARES	X	1	1061669	0	12105	
MICROSOFT CORP	COMMON	594918104	8336	344908	SHARES		X	1	303069	0	41839
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON	595635103	2129	17681	SHARES	X	1	17681	0	0	
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON	595635103	351	2915	SHARES		X	1	2915	0	0
MILACRON INC	COMMON	598709103	3	1017	SHARES	X	1	1017	0	0	
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	21	2500	SHARES		X	1	0	0	2500
MILLS CORP	COMMON	601148109	942	17815	SHARES	X	1	17815	0	0	
MILLS CORP	COMMON	601148109	305	5775	SHARES		X	1	5775	0	0
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	0	66	SHARES	X	1	66	0	0	
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	1	266	SHARES		X	1	266	0	0
ML MACADAMIA ORCHARDS	COMMON	55307U107	1	100	SHARES		X	1	100	0	0
MOHAWK INDUSTRIES INC	COMMON	608190104	112	1330	SHARES	X	1	1330	0	0	
MOLEX INC	COMMON	608554101	100	3812	SHARES		X	1	3812	0	0
MOLEX INC CL A	COMMON	608554200	6	250	SHARES	X	1	250	0	0	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	10	130	SHARES	X	1	130	0	0	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	23	300	SHARES		X	1	300	0	0
MONSANTO COMPANY	COMMON	61166W101	108	1681	SHARES	X	1	1681	0	0	
MONSANTO COMPANY	COMMON	61166W101	574	8904	SHARES		X	1	7796	0	1108
MOODYS CORP	COMMON	615369105	121	1500	SHARES	X	1	1500	0	0	
MOODYS CORP	COMMON	615369105	380	4705	SHARES		X	1	4705	0	0
MORGAN STANLEY	COMMON	617446448	11190	195457	SHARES	X	1	194048	0	1409	
MORGAN STANLEY	COMMON	617446448	2288	39962	SHARES		X	1	38775	0	1187
MORTGAGEIT HOLDINGS INC	COMMON	61915Q108	80	5000	SHARES		X	1	5000	0	0
MOTOROLA INC	COMMON	620076109	2758	184219	SHARES	X	1	183709	0	510	
MOTOROLA INC	COMMON	620076109	1223	81715	SHARES		X	1	77165	0	4550
MUNICIPAL MTG & EQ LLC	COMMON	62624B101	40	1650	SHARES		X	1	1650	0	0
MURPHY OIL CORP	COMMON	626717102	100	1010	SHARES	X	1	1010	0	0	
MYLAN LABORATORIES INC	COMMON	628530107	4	249	SHARES	X	1	249	0	0	
MYLAN LABORATORIES INC	COMMON	628530107	51	2877	SHARES		X	1	1552	0	1325
MYRIAD GENETICS INC	COMMON	62855J104	3	150	SHARES	X	1	150	0	0	
NASDAQ-100 SHARES	COMMON	631100104	643	17587	SHARES	X	1	17587	0	0	
NASDAQ-100 SHARES	COMMON	631100104	29	800	SHARES		X	1	800	0	0
NASH FINCH CO	COMMON	631158102	76	2000	SHARES	X	1	2000	0	0	
NATIONAL CITY CORP	COMMON	635405103	1070	31933	SHARES	X	1	31933	0	0	
NATIONAL CITY CORP	COMMON	635405103	38	1148	SHARES		X	1	1148	0	0
NATIONAL PENN BANCSHARES INC	COMMON	637138108	130	5310	SHARES	X	1	5310	0	0	
NATIONAL PENN BANCSHARES INC	COMMON	637138108	130	5310	SHARES		X	1	5310	0	0

SEMICONDUCTOR CORP	COMMON	637640103	53	2550	SHARES	X		1	2550	0	0
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	97	4690	SHARES		X	1	4690	0	0
NATIONWIDE FINL SVCS INC	COMMON	638612101	78	2185	SHARES	X		1	2185	0	0
NATIONWIDE FINL SVCS INC	COMMON	638612101	9	238	SHARES		X	1	238	0	0
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON	638620104	30	1500	SHARES		X	1	1500	0	0
NATL FUEL GAS CO	COMMON	636180101	58	2013	SHARES		X	1	2013	0	0
NAVARRE CORPORATION	COMMON	639208107	100	12600	SHARES	X		1	12600	0	0
NAVISTAR INTERNATIONAL CORP	COMMON	63934E108	4	100	SHARES	X		1	100	0	0
NCR CORP	COMMON	62886E108	4	127	SHARES	X		1	127	0	0
NCR CORP	COMMON	62886E108	10	284	SHARES		X	1	236	0	48
NEENAH PAPER INC	COMMON	640079109	144	4286	SHARES	X		1	4286	0	0



TRUST	COMMON	678002106	10	100 SHARES	X		1	100	0	0
OLD NATIONAL BANCORP	COMMON	680033107	128	6306 SHARES	X		1	6306	0	0
OLD REPUBLIC INTL CORP	COMMON	680223104	95	4100 SHARES	X		1	4100	0	0
OMEGA FINANCIAL CORP	COMMON	682092101	38	1276 SHARES	X		1	1276	0	0
OMEGA FINANCIAL CORP	COMMON	682092101	624	20938 SHARES		X	1	16604	0	4334
OMNICARE INC	COMMON	681904108	18	500 SHARES		X	1	500	0	0
OMNI GROUP INC	COMMON	681919106	308	3484 SHARES	X		1	3484	0	0
OMNI GROUP INC	COMMON	681919106	199	2250 SHARES		X	1	2250	0	0
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	53	13350 SHARES	X		1	13350	0	0
ONEOK INC	COMMON	682680103	36	1170 SHARES	X		1	1170	0	0
ONEOK INC	COMMON	682680103	37	1200 SHARES		X	1	1200	0	0
OPEN SOLUTIONS INC	COMMON	68371P102	32	1600 SHARES	X		1	1600	0	0
OPENTV CORPORATION CLASS A	COMMON	667543101	35	12300 SHARES	X		1	12300	0	0
OPSWARE, INC.	COMMON	68383A101	326	63195 SHARES	X		1	63195	0	0





COMPANIES INC	COMMON	724078100	4	108 SHARES	X		1	108	0	0
PIPER JAFFRAY										
COMPANIES INC	COMMON	724078100	5	128 SHARES		X	1	32	0	96
PITNEY BOWES INC	COMMON	724479100	293	6500 SHARES	X		1	6500	0	0
PITNEY BOWES INC	COMMON	724479100	1164	25805 SHARES		X	1	15405	0	10400
PLACER SIERRA										
BANCSHARES	COMMON	726079106	83	3600 SHARES	X		1	3600	0	0
PLAINS EXPLORATION										
& PRODUCT										
COMPANY	COMMON	726505100	105	3000 SHARES		X	1	3000	0	0
PLUG POWER INC	COMMON	72919P103	1	100 SHARES	X		1	100	0	0

PNC FINL SVCS GROUP	COMMON	693475105	8670	168414	SHARES			1	166994	0	1420
PNC FINL SVCS GROUP	COMMON	693475105	2610	50701	SHARES		X	1	46791	0	3910
POGO PRODUCING CO	COMMON	730448107	7	150	SHARES	X		1	150	0	0
POLY INC	COMMON	73172K104	53	3100	SHARES	X		1	3100	0	0
PPG INDS INC	COMMON	693506107	1297	18135	SHARES	X		1	18135	0	0
PPG INDS INC	COMMON	693506107	2856	39936	SHARES		X	1	37861	0	2075
PPL CORP	COMMON	69351T106	5851	108367	SHARES	X		1	107567	0	800
PPL CORP	COMMON	69351T106	1778	32933	SHARES		X	1	26152	0	6781
PRAXAIR INC	COMMON	74005P104	11	234	SHARES	X		1	234	0	0
PRAXAIR INC	COMMON	74005P104	146	3046	SHARES		X	1	3046	0	0
PRICE T ROWE GROUP INC	COMMON	74144T108	1091	18375	SHARES	X		1	18375	0	0
PRICE T ROWE GROUP INC	COMMON	74144T108	800	13475	SHARES		X	1	13475	0	0
PRINCIPAL FINL GROUP INC	COMMON	74251V102	73	1895	SHARES	X		1	1895	0	0
PROCTER & GAMBLE CO	COMMON	742718109	27706	522750	SHARES	X		1	518640	0	4110
PROCTER & GAMBLE CO	COMMON	742718109	30908	583163	SHARES		X	1	458581	0	124582
PROGRESS ENERGY INC	COMMON	743263105	418	9953	SHARES	X		1	9953	0	0
PROGRESS ENERGY INC	COMMON	743263105	399	9501	SHARES		X	1	8901	0	600
PROGRESSIVE CORP	COMMON	743315103	115	1249	SHARES	X		1	1249	0	0
PROTEIN DESIGN LABS INC	COMMON	74369L103	260	16230	SHARES	X		1	16230	0	0
PROTEIN DESIGN LABS INC	COMMON	74369L103	5	300	SHARES		X	1	300	0	0
PROVIDENT BANKSHARES CORPORATION	COMMON	743859100	191	5802	SHARES	X		1	5802	0	0
PROVIDENT BANKSHARES CORPORATION	COMMON	743859100	132	4000	SHARES		X	1	4000	0	0
PROVIDENT FINANCIAL SERVICES INC	COMMON	74386T105	53	3095	SHARES	X		1	3095	0	0
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	249	14500	SHARES	X		1	14500	0	0
PROXYMED INC	COMMON	744290305	4	500	SHARES		X	1	500	0	0
PRUDENTIAL FINANCIAL INC	COMMON	744320102	201	3496	SHARES	X		1	3496	0	0
PRUDENTIAL FINANCIAL INC	COMMON	744320102	27	468	SHARES		X	1	468	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	498	10820	SHARES	X		1	10820	0	0
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	293	5383	SHARES	X		1	5383	0	0
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	213	3911	SHARES		X	1	3911	0	0
PUGET ENERGY INC	COMMON	745310102	385	17480	SHARES	X		1	17480	0	0
PUGET ENERGY INC	COMMON	745310102	93	4225	SHARES		X	1	4225	0	0
PURE CYCLE CORP	COMMON	746228303	39	6000	SHARES		X	1	6000	0	0
QC HOLDINGS INC	COMMON	74729T101	8	500	SHARES	X		1	500	0	0
QUALM INC	COMMON	747525103	740	20207	SHARES	X		1	20097	0	110
QUALM INC	COMMON	747525103	79	2150	SHARES		X	1	1750	0	400
QUEST DIAGNOSTICS INC	COMMON	74834L100	873	8304	SHARES	X		1	8304	0	0
QUEST DIAGNOSTICS INC	COMMON	74834L100	324	3084	SHARES		X	1	2934	0	150
QUESTAR CORP	COMMON	748356102	89	1500	SHARES	X		1	1500	0	0
QUESTAR CORP	COMMON	748356102	119	2000	SHARES		X	1	2000	0	0
QUICKSILVER RES INC WITH RIGHTS	COMMON	74837R104	5	100	SHARES	X		1	100	0	0
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	18	4808	SHARES	X		1	4808	0	0
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	13	3498	SHARES		X	1	2579	0	919
R H DONNELLEY CORP	COMMON	74955W307	18	311	SHARES		X	1	311	0	0
RADIOSHACK CORP	COMMON	750438103	20	800	SHARES		X	1	800	0	0
RADWARE LTD	COMMON	M81873107	35	1500	SHARES	X		1	1500	0	0
RAVEN INDUSTRIES INC	COMMON	754212108	53	2600	SHARES	X		1	2600	0	0
RAYONIER INC	COMMON	754907103	74	1500	SHARES		X	1	1500	0	0
RAYTHEON CO	COMMON	755111507	2895	74804	SHARES	X		1	71504	0	3300
RAYTHEON CO	COMMON	755111507	1181	30504	SHARES		X	1	25210	0	5294
RED HAT INC	COMMON	756577102	27	2500	SHARES	X		1	2500	0	0
REEBOK INTERNATIONAL LTD	COMMON	758110100	120	2710	SHARES		X	1	2710	0	0
REGIONS FINANCIAL CORP	COMMON	7591EP100	39	1206	SHARES	X		1	1206	0	0
REGIONS FINANCIAL CORP	COMMON	7591EP100	185	5697	SHARES		X	1	5697	0	0
REGISTER INC	COMMON	75914G101	46	7800	SHARES	X		1	7800	0	0
RELIANT ENERGY INC	COMMON	75952B105	9	800	SHARES	X		1	800	0	0
RENAL CARE GROUP INC	COMMON	759930100	30	800	SHARES		X	1	0	0	800
RESPIRONICS INC	COMMON	761230101	12	200	SHARES	X		1	200	0	0
REYNOLDS AMERICAN INC	COMMON	761713106	103	1276	SHARES	X		1	1276	0	0
REYNOLDS AMERICAN INC	COMMON	761713106	36	450	SHARES		X	1	450	0	0
RITE AID CORP	COMMON	767754104	7	1700	SHARES	X		1	1700	0	0
RITE AID CORP	COMMON	767754104	9	2300	SHARES		X	1	0	0	2300

ROCKWELL AUTOMATION INC.	COMMON	773903109	402	7090	SHARES	X		1	7090	0	0
ROCKWELL AUTOMATION INC.	COMMON	773903109	205	3617	SHARES		X	1	3617	0	0
ROCKWELL COLLINS	COMMON	774341101	166	3490	SHARES	X		1	3490	0	0
ROCKWELL COLLINS	COMMON	774341101	160	3367	SHARES		X	1	3367	0	0
ROHM & HAAS CO	COMMON	775371107	23	484	SHARES	X		1	484	0	0
ROHM & HAAS CO	COMMON	775371107	581	12096	SHARES		X	1	12096	0	0
ROSS STORES INC	COMMON	778296103	1924	66015	SHARES	X		1	65835	0	180
ROSS STORES INC	COMMON	778296103	114	3920	SHARES		X	1	3920	0	0
RPM INTL INC	COMMON	749685103	9	500	SHARES	X		1	500	0	0
RPM INTL INC	COMMON	749685103	212	11580	SHARES		X	1	11580	0	0
RUBY TUESDAY	COMMON	781182100	44	1800	SHARES	X		1	1800	0	0
S & T BANCORP INC	COMMON	783859101	14	400	SHARES		X	1	400	0	0



INC	COMMON	845905108	39	1755	SHARES		X	1	1355	0	400
SPANISH BROADCASTING SYS											
CL A	COMMON	846425882	5	440	SHARES		X	1	440	0	0
SPATIALIGHT INC											
	COMMON	847248101	40	7900	SHARES		X	1	7900	0	0
SPDR TRUST SERIES 1											
S&P 500 INDEX FD	COMMON	78462F103	11600	98341	SHARES		X	1	98341	0	0
SPDR TRUST SERIES 1											
S&P 500 INDEX FD	COMMON	78462F103	510	4320	SHARES		X	1	4320	0	0
SPEEDWAY											
MOTORSPORTS											
INCORPORATED	COMMON	847788106	4	100	SHARES		X	1	100	0	0
SPIRIT FINANCE											
CORP-REITS	COMMON	848568309	27	2500	SHARES		X	1	2500	0	0
SPRINT CORP FON											
GROUP	COMMON	852061100	1130	49673	SHARES		X	1	49673	0	0
SPRINT CORP FON											
GROUP	COMMON	852061100	328	14432	SHARES		X	1	14007	0	425

SPX CORP	COMMON	784635104	23	525	SHARES			1	525	0	0
SPX CORP	COMMON	784635104	16	375	SHARES			1	375	0	0
ST JOE CORP	COMMON	790148100	6932	102999	SHARES	X		1	101349	0	1650
ST JOE CORP	COMMON	790148100	718	10667	SHARES		X	1	10267	0	400
ST JUDE MEDICAL INC	COMMON	790849103	23	650	SHARES	X		1	650	0	0
ST PAUL TRAVELERS COMPANIES INC	COMMON	792860108	4052	110330	SHARES	X		1	108926	0	1404
ST PAUL TRAVELERS COMPANIES INC	COMMON	792860108	844	22966	SHARES		X	1	22099	0	867
STANDARD PACIFIC CORP	COMMON	85375C101	72	1000	SHARES		X	1	1000	0	0
STANDARD REGISTER COMPANY	COMMON	853887107	6	500	SHARES	X		1	500	0	0
STANLEY WORKS	COMMON	854616109	634	14000	SHARES	X		1	14000	0	0
STANLEY WORKS	COMMON	854616109	507	11200	SHARES		X	1	5200	0	6000
STAPLES INC	COMMON	855030102	8769	278994	SHARES	X		1	278062	0	932
STAPLES INC	COMMON	855030102	1001	31833	SHARES		X	1	31833	0	0
STARBUCKS CORP	COMMON	855244109	421	8150	SHARES	X		1	8150	0	0
STARBUCKS CORP	COMMON	855244109	83	1600	SHARES		X	1	1600	0	0
STARWOOD HOTELS & RESORTS	COMMON	85590A203	9	154	SHARES	X		1	154	0	0
STARWOOD HOTELS & RESORTS	COMMON	85590A203	52	862	SHARES		X	1	91	0	771
STATE STREET CORP	COMMON	857477103	928	21232	SHARES	X		1	21232	0	0
STATE STREET CORP	COMMON	857477103	3913	89500	SHARES		X	1	87000	0	2500
STEELCASE INC CL A STELLENT	COMMON	858155203	14	1000	SHARES		X	1	0	0	1000
STERIS CORP	COMMON	85856W105	45	5400	SHARES	X		1	5400	0	0
STERIS CORP	COMMON	859152100	13	500	SHARES	X		1	500	0	0
STERLING FINANCIAL CORP	COMMON	859317109	880	33838	SHARES	X		1	24301	0	9537
STERLING FINANCIAL CORP	COMMON	859317109	614	23587	SHARES		X	1	3906	0	19681
STORAGE TECHNOLOGY CORP	COMMON	862111200	3	100	SHARES	X		1	100	0	0
STREETTRACKS GOLD TRUST	COMMON	863307104	13	300	SHARES		X	1	300	0	0
STRYKER CORP	COMMON	863667101	535	12000	SHARES	X		1	12000	0	0
STRYKER CORP	COMMON	863667101	156	3500	SHARES		X	1	2000	0	1500
STURM RUGER & CO INC	COMMON	864159108	5	750	SHARES	X		1	750	0	0
STURM RUGER & CO INC	COMMON	864159108	7	1000	SHARES		X	1	1000	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	9	250	SHARES	X		1	250	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	28	800	SHARES		X	1	300	0	500
SUN MICROSYSTEMS INC	COMMON	866810104	88	21750	SHARES	X		1	21750	0	0
SUN MICROSYSTEMS INC	COMMON	866810104	123	30517	SHARES		X	1	30517	0	0
SUNGARD DATA SYS INC	COMMON	867363103	72	2100	SHARES	X		1	2100	0	0
SUNGARD DATA SYS INC	COMMON	867363103	117	3396	SHARES		X	1	3396	0	0
SUNOCO INC	COMMON	86764P109	132	1273	SHARES	X		1	1273	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	8	200	SHARES		X	1	200	0	0
SUNRISE SENIOR LIVING INC	COMMON	86768K106	27	550	SHARES		X	1	550	0	0
SUNTERRA CORPORATION	COMMON	86787D208	103	6800	SHARES	X		1	6800	0	0
SUNTRUST BKS INC	COMMON	867914103	507	7034	SHARES	X		1	7034	0	0
SUNTRUST BKS INC	COMMON	867914103	2052	28473	SHARES		X	1	26773	0	1700
SUPERVALU INC	COMMON	868536103	80	2400	SHARES	X		1	2400	0	0
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	1680	68928	SHARES	X		1	58916	0	10012
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	53	2175	SHARES		X	1	1500	0	675
SYBRON DENTAL SPECIALTIES INC	COMMON	871142105	86	2400	SHARES	X		1	2400	0	0
SYMANTEC CORP	COMMON	871503108	3716	174233	SHARES	X		1	173708	0	525
SYMANTEC CORP	COMMON	871503108	207	9725	SHARES		X	1	9375	0	350
SYMBOL TECHNOLOGIES INC	COMMON	871508107	1151	79430	SHARES	X		1	73930	0	5500
SYMBOL TECHNOLOGIES INC	COMMON	871508107	181	12500	SHARES		X	1	10750	0	1750
SYNOPSIS INC	COMMON	871607107	3469	191643	SHARES	X		1	189603	0	2040
SYNOPSIS INC	COMMON	871607107	110	6050	SHARES		X	1	1825	0	4225
SYNOVUS FINL CORP	COMMON	87161C105	22	800	SHARES		X	1	800	0	0
SYSCO CORP	COMMON	871829107	7497	209415	SHARES	X		1	206760	0	2655
SYSCO CORP	COMMON	871829107	12491	348920	SHARES		X	1	345085	0	3835
TANGER FACTORY OUTLET CENTERS INC	COMMON	875465106	4	200	SHARES		X	1	200	0	0
TARGET CORP	COMMON	87612E106	7263	145192	SHARES	X		1	144112	0	1080
TARGET CORP	COMMON	87612E106	1317	26339	SHARES		X	1	26139	0	200
TARGETED GENETICS CORP	COMMON	87612M108	1	1000	SHARES	X		1	1000	0	0
TASER INTERNATIONAL INC	COMMON	87651B104	2	200	SHARES		X	1	200	0	0

TASTY BAKING CO WITH RIGHTS 07/29/13	COMMON	876553306	5	625	SHARES	X	1	625	0	0
TCF FINL CORP	COMMON	872275102	3	100	SHARES	X	1	100	0	0
TECH DATA CORP	COMMON	878237106	22	600	SHARES	X	1	600	0	0
TECHNOLOGY RESEARCH CORPORATION	COMMON	878727304	10	1900	SHARES	X	1	1900	0	0
TECO ENERGY INC	COMMON	872375100	217	13856	SHARES	X	1	13856	0	0
TECO ENERGY INC	COMMON	872375100	452	28816	SHARES	X	1	28066	0	750
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	9	275	SHARES	X	1	275	0	0
TELEFLEX INC	COMMON	879369106	2	40	SHARES	X	1	40	0	0
TEMPLE INLAND INC	COMMON	879868107	5	64	SHARES	X	1	64	0	0
TENET HEALTHCARE CORP	COMMON	880336100	17	1500	SHARES	X	1	1500	0	0
TEPPCO PARTNERS LTD PARTNERS	COMMON	872384102	126	3000	SHARES	X	1	3000	0	0
TERAYON MUNIICATION SYS INC	COMMON	880775101	0	44	SHARES	X	1	44	0	0
TESORO CORP	COMMON	881609101	96	2600	SHARES	X	1	2600	0	0
TEXAS INSTRUMENTS INC	COMMON	882508104	3765	147703	SHARES	X	1	147503	0	200





INC	COMMON	91324P102	162	1700	SHARES		X	1	300	0	1400
UNITRIN INC	COMMON	913275103	137	3015	SHARES	X		1	3015	0	0
UNIVEST CORP OF PA	COMMON	915271100	225	5663	SHARES	X		1	5663	0	0
UNIVISION											
MUNICATIONS INC	COMMON	914906102	69	2480	SHARES	X		1	2480	0	0
UNOCAL CORP	COMMON	915289102	546	8850	SHARES	X		1	8850	0	0
UNOCAL CORP	COMMON	915289102	191	3100	SHARES		X	1	3100	0	0
UNVL HEALTH											
SERVICES INC											
CL B	COMMON	913903100	19	360	SHARES	X		1	360	0	0
URBAN OUTFITTERS											
INC	COMMON	917047102	163	3400	SHARES	X		1	3400	0	0
URS CORP	COMMON	903236107	86	3000	SHARES	X		1	3000	0	0
URSTADT BIDDLE											
PPTYS INC CL A											
(REIT)	COMMON	917286205	46	3000	SHARES		X	1	3000	0	0
UST INC	COMMON	902911106	392	7575	SHARES	X		1	7575	0	0

UST INC	COMMON	902911106	579	11200	SHARES		X	1	7600	0	3600
V F CORP	COMMON	918204108	59	1000	SHARES	X		1	1000	0	0
V F CORP	COMMON	918204108	617	10440	SHARES		X	1	10440	0	0
VALERO ENERGY CORP	COMMON	91913Y100	278	3800	SHARES	X		1	3800	0	0
VALERO ENERGY CORP	COMMON	91913Y100	132	1800	SHARES		X	1	1800	0	0
VALERO L P	COMMON	91913W104	20	335	SHARES	X		1	335	0	0
VAN KAMPEN MUNI OPP											
TRUST II	COMMON	920944105	12	910	SHARES	X		1	910	0	0
VARIAN INC	COMMON	922206107	5	120	SHARES	X		1	120	0	0
VARIAN											
SEMICONDUCTOR											
EQUIP ASSOC	COMMON	922207105	5	120	SHARES	X		1	120	0	0
VERISIGN INC	COMMON	92343E102	6269	218428	SHARES	X		1	216383	0	2045
VERISIGN INC	COMMON	92343E102	225	7835	SHARES		X	1	5610	0	2225
VERITAS SOFTWARE											
CORP	COMMON	923436109	882	37968	SHARES	X		1	37608	0	360
VERITAS SOFTWARE											
CORP	COMMON	923436109	67	2900	SHARES		X	1	2700	0	200
VERIZON MUNICATIONS	COMMON	92343V104	20692	582863	SHARES	X		1	572553	0	10310
VERIZON MUNICATIONS	COMMON	92343V104	11744	330820	SHARES		X	1	309732	0	21088
VERSO TECHNOLOGIES											
INCORPORATED	COMMON	925317109	0	393	SHARES	X		1	393	0	0
VIACOM INC CL A	COMMON	925524100	15	425	SHARES	X		1	425	0	0
VIACOM INC CL A	COMMON	925524100	16	450	SHARES		X	1	450	0	0
VIACOM INC CL B	COMMON	925524308	6118	175662	SHARES	X		1	175512	0	150
VIACOM INC CL B	COMMON	925524308	1324	38008	SHARES		X	1	34777	0	3231
VISHAY											
INTERTECHNOLOGY											
INC	COMMON	928298108	14	1150	SHARES	X		1	1150	0	0
VISTEON CORP	COMMON	92839U107	12	2100	SHARES	X		1	2100	0	0
VISTEON CORP	COMMON	92839U107	16	2758	SHARES		X	1	2628	0	130
W R GRACE & CO	COMMON	38388F108	9	1000	SHARES		X	1	1000	0	0
W W GRAINGER INC	COMMON	384802104	207	3320	SHARES	X		1	3320	0	0
W W GRAINGER INC	COMMON	384802104	268	4300	SHARES		X	1	4300	0	0
WACHOVIA CORP	COMMON	929903102	17885	351306	SHARES	X		1	346956	0	4350
WACHOVIA CORP	COMMON	929903102	6226	122299	SHARES		X	1	109786	0	12513
WADDELL & REED FINL											
INC CL A	COMMON	930059100	50	2534	SHARES	X		1	2534	0	0
WADDELL & REED FINL											
INC CL A	COMMON	930059100	68	3450	SHARES		X	1	3450	0	0
WAL MART STORES INC	COMMON	931142103	18711	373400	SHARES	X		1	369716	0	3684
WAL MART STORES INC	COMMON	931142103	6594	131595	SHARES		X	1	118095	0	13500
WALGREEN CO	COMMON	931422109	1182	26606	SHARES	X		1	25656	0	950
WALGREEN CO	COMMON	931422109	922	20765	SHARES		X	1	13315	0	7450
WALT DISNEY CO	COMMON	254687106	6518	226870	SHARES	X		1	226270	0	600
WALT DISNEY CO	COMMON	254687106	3551	123609	SHARES		X	1	115959	0	7650
WASHINGTON MUTUAL	COMMON	939322103	1733	43885	SHARES	X		1	43260	0	625
WASHINGTON MUTUAL	COMMON	939322103	1010	25566	SHARES		X	1	24366	0	1200
WASHINGTON POST CO											
CL B	COMMON	939640108	121	135	SHARES	X		1	135	0	0
WASHINGTON REAL											
ESTATE INVNT	(REIT)	COMMON	939653101	175	6099	SHARES	X		6099	0	0
WASHINGTON REAL											
ESTATE INVNT	(REIT)	COMMON	939653101	17	600	SHARES		X	100	0	500
WASTE CONNECTIONS											
INC	COMMON	941053100	300	8625	SHARES	X		1	8625	0	0
WASTE MANAGEMENT											
INC	COMMON	94106L109	13	444	SHARES	X		1	444	0	0
WASTE MANAGEMENT											
INC	COMMON	94106L109	148	5147	SHARES		X	1	3647	0	1500
WATER PIK											
TECHNOLOGIES INC	COMMON	94113U100	2	96	SHARES	X		1	96	0	0
WATSON											
PHARMACEUTICALS											
INC	COMMON	942683103	47	1526	SHARES		X	1	1526	0	0
WD 40 CO	COMMON	929236107	71	2200	SHARES		X	1	2200	0	0
WEBMD CORP	COMMON	94769M105	3	350	SHARES	X		1	350	0	0
WEBSTER FINL CORP											
WATERBURY	COMMON	947890109	27	600	SHARES	X		1	600	0	0
WEINGARTEN REALTY											
INVESTORS (REIT)	COMMON	948741103	45	1299	SHARES	X		1	1299	0	0
WEIS MARKETS INC	COMMON	948849104	73	1968	SHARES		X	1	0	0	1968
WELLPOINT INC	COMMON	94973V107	92	735	SHARES	X		1	735	0	0
WELLS FARGO & CO	COMMON	949746101	12855	214972	SHARES	X		1	213522	0	1450
WELLS FARGO & CO	COMMON	949746101	5590	93479	SHARES		X	1	85831	0	7648
WENDYS INTL INC	COMMON	950590109	125	3200	SHARES	X		1	3200	0	0
WENDYS INTL INC	COMMON	950590109	8	200	SHARES		X	1	200	0	0
WERNER ENTERPRISES											
INC	COMMON	950755108	4790	246540	SHARES	X		1	242000	0	4540
WERNER ENTERPRISES											
INC	COMMON	950755108	172	8835	SHARES		X	1	8835	0	0
WESCO INTERNATIONAL											
INCORPORATED	COMMON	95082P105	22	800	SHARES	X		1	800	0	0
WESTAR ENERGY INC	COMMON	95709T100	6	300	SHARES	X		1	300	0	0
WESTAR ENERGY INC	COMMON	95709T100	42	1950	SHARES		X	1	1350	0	600
WESTELL											
TECHNOLOGIES INC	COMMON	957541105	37	6700	SHARES	X		1	6700	0	0
WEYERHAEUSER CO	COMMON	962166104	262	3824	SHARES	X		1	3824	0	0
WEYERHAEUSER CO	COMMON	962166104	491	7171	SHARES		X	1	6373	0	798
WGL HLDGS INC	COMMON	92924F106	7	219	SHARES	X		1	219	0	0
WGL HLDGS INC	COMMON	92924F106	105	3382	SHARES		X	1	3382	0	0
WHEELING-PITTSBURG											
CORP	COMMON	963142302	8	245	SHARES	X		1	245	0	0

WHIRLPOOL CORP	COMMON	963320106	74	1092	SHARES	X		1	1092	0	0
WHIRLPOOL CORP	COMMON	963320106	50	742	SHARES		X	1	742	0	0
WHOLE FOODS MKT INC	COMMON	966837106	49	475	SHARES	X		1	475	0	0
WHOLE FOODS MKT INC	COMMON	966837106	5	50	SHARES		X	1	50	0	0
WILLIAM SONOMA INC	COMMON	969904101	275	7490	SHARES	X		1	7490	0	0
WILLIAMS COMPANY INC (THE)	COMMON	969457100	48	2577	SHARES	X		1	2577	0	0
WILLIAMS COMPANY INC (THE)	COMMON	969457100	66	3483	SHARES		X	1	2283	0	1200

WILMINGTON TRUST CORP	COMMON	971807102	7	200	SHARES		X	1	200	0	0
WINNEBAGO INDUSTRIES	COMMON	974637100	19	600	SHARES	X		1	600	0	0
WISCONSIN ENERGY CORP	COMMON	976657106	185	5200	SHARES	X		1	5200	0	0
WISCONSIN ENERGY CORP	COMMON	976657106	189	5338	SHARES		X	1	5338	0	0
WORTHINGTON INDS INC	COMMON	981811102	251	13000	SHARES		X	1	0	0	13000
WPS RESOURCES CORP	COMMON	92931B106	42	800	SHARES	X		1	800	0	0
WPS RESOURCES CORP	COMMON	92931B106	19	350	SHARES		X	1	350	0	0
WRIGLEY WM JR CO	COMMON	982526105	203	3100	SHARES	X		1	3100	0	0
WRIGLEY WM JR CO	COMMON	982526105	473	7220	SHARES		X	1	6470	0	750
WYETH	COMMON	983024100	17664	418775	SHARES	X		1	412980	0	5795
WYETH	COMMON	983024100	15059	357012	SHARES		X	1	277304	0	79708
WYNDHAM INTL INC CL A	COMMON	983101106	0	98	SHARES		X	1	98	0	0
WYNN RESORTS LIMITED	COMMON	983134107	7	100	SHARES	X		1	100	0	0
X-RITE INC	COMMON	983857103	4	250	SHARES	X		1	250	0	0
XCEL ENERGY INC	COMMON	98389B100	79	4605	SHARES	X		1	4605	0	0
XCEL ENERGY INC	COMMON	98389B100	237	13789	SHARES		X	1	13789	0	0
XEROX CORP	COMMON	984121103	124	8183	SHARES	X		1	8183	0	0
XEROX CORP	COMMON	984121103	190	12540	SHARES		X	1	9540	0	3000
XM SATELLITE RADIO HLDGS INC	COMMON	983759101	244	7720	SHARES	X		1	7720	0	0
XM SATELLITE RADIO HLDGS INC	COMMON	983759101	3	100	SHARES		X	1	100	0	0
XTO ENERGY INC	COMMON	98385X106	1275	38821	SHARES	X		1	38821	0	0
XTO ENERGY INC	COMMON	98385X106	82	2500	SHARES		X	1	2500	0	0
XYBERNAUT CORP	COMMON	984149104	0	100	SHARES	X		1	100	0	0
YAHOO INC	COMMON	984332106	37	1086	SHARES	X		1	1086	0	0
YAHOO INC	COMMON	984332106	17	500	SHARES		X	1	500	0	0
YORK INTL CORP	COMMON	986670107	39	1000	SHARES	X		1	1000	0	0
YORK WATER COMPANY	COMMON	987184108	1040	54580	SHARES	X		1	54580	0	0
YORK WATER COMPANY	COMMON	987184108	890	46696	SHARES		X	1	46696	0	0
YUM! BRANDS INC	COMMON	988498101	490	9458	SHARES	X		1	9458	0	0
YUM! BRANDS INC	COMMON	988498101	498	9610	SHARES		X	1	7690	0	1920
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	107	2250	SHARES		X	1	2250	0	0
ZIMMER HLDGS INC	COMMON	98956P102	570	7322	SHARES	X		1	7282	0	40
ZIMMER HLDGS INC	COMMON	98956P102	835	10735	SHARES		X	1	10255	0	480
ZIONS BANCORPORATION	COMMON	989701107	124	1800	SHARES	X		1	1800	0	0
ZOLTEK COS INC	COMMON	98975W104	92	7600	SHARES	X		1	7600	0	0
ZORAN CORP	COMMON	98975F101	3	300	SHARES	X		1	300	0	0
3 CORP	COMMON	885535104	51	14250	SHARES	X		1	14250	0	0
3 CORP	COMMON	885535104	5	1400	SHARES		X	1	1100	0	300
3M CO	COMMON	88579Y101	18901	220572	SHARES	X		1	219182	0	1390
3M CO	COMMON	88579Y101	15709	183319	SHARES		X	1	153127	0	30192
4 KIDS ENTERTAINMENT INC	COMMON	350865101	86	3900	SHARES	X		1	3900	0	0
7-ELEVEN INC	COMMON	817826209	82	3400	SHARES	X		1	3400	0	0
PENNRock FINANCIAL SERVICES CORP.	COMMON	708352109	355	10164	SHARES	X			10164		
FULTON FNANCIAL CORP.	COMMON	360271100	6513	298882	SHARES	X			298882		
NEW MILFORD BANCORP	COMMON	651633109	371	13000	SHARES	X			13000		
SALISBURY BANCORP INC.	COMMON	795226109	227	5700	SHARES	X			5700		
3M COMPANY	COMMON	88579Y101	1411	15135	SHARES	X		2	15135		
ABBOTT LABORATORIES	COMMON	002824100	2605	55875	SHARES	X		2	55875		
ADOBE SYSTEMS INCORPORATED	COMMON	00724F101	730	14750	SHARES	X		2	14750		
AES CORPORATION	COMMON	00130H105	6810	415725	SHARES	X		2	415725		
ALLIED CAPITAL CORPORATION	COMMON	01903Q108	919	35197	SHARES	X		2	35197		
ALLSTATE CORPORATION	COMMON	020002101	1588	29373	SHARES	X		2	29373		
ALLTEL CORPORATION	COMMON	020039103	219	4000	SHARES	X		2	4000		
ALTRIA GROUP INC	COMMON	02209S103	821	12550	SHARES	X		2	12550		
AMERICAN CAPITAL STRATEGIES LTD	COMMON	024937104	2020	64300	SHARES	X		2	64300		
AMERICAN ELECTRIC POWER INCORPORATED	COMMON	025537101	221	6500	SHARES	X		2	6500		
AMERICAN EXPRESS COMPANY	COMMON	025816109	812	15800	SHARES	X		2	15800		
AMERICAN FINANCIAL REALTY	COMMON	02607P305	1867	127600	SHARES	X		2	127600		
AMERICAN INTERNATIONAL GROUP INC	COMMON	026874107	4650	83918	SHARES	X		2	83918		
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON	001735109	1192	43529	SHARES	X		2	43529		
ANADARKO PETROLEUM CORPORATION	COMMON	032511107	259	3400	SHARES	X		2	3400		
ANHEUSER BUSCH COMPANIES INC	COMMON	035229103	395	8328	SHARES	X		2	8328		
APPLIED MATERIALS INCORPORATED	COMMON	038222105	1021	62800	SHARES	X		2	62800		
ARCHSTONE-SMITH TRUST	COMMON	039583109	2056	60267	SHARES	X		2	60267		

ARLINGTON TANKERS LTD	COMMON	004899103	1933	82250	SHARES	X	2	82250
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1901	42298	SHARES	X	2	42298
BANK NEW YORK INCORPORATED	COMMON	064057102	2077	71512	SHARES	X	2	71512
BANK OF AMERICA CORPORATION	COMMON	060505104	8140	184588	SHARES	X	2	184588
BANKATLANTIC BANCORP INCORPORATED	COMMON	065908501	192	11025	SHARES	X	2	11025
BB & T CORPORATION	COMMON	054937107	2100	53740	SHARES	X	2	53740
BOSTON PROPERTIES INCORPORATED	COMMON	101121101	253	4200	SHARES	X	2	4200
BOSTON SCIENTIFIC CORPORATION	COMMON	101137107	1362	46500	SHARES	X	2	46500
BRISTOL MYERS SQUIBB COMPANY	COMMON	110122108	1369	53770	SHARES	X	2	53770
CAPITAL AUTOMOTIVE REIT	COMMON	139733109	1970	59479	SHARES	X	2	59479

CAPITAL ONE FINANCIAL CORPORATION	COMMON	14040H105	5619	75150	SHARES	X	2	75150
CARDINAL HEALTH INCORPORATED	COMMON	14149Y108	368	6600	SHARES	X	2	6600
CHEVRONTEXACO CORPORATION	COMMON	166764100	633	10860	SHARES	X	2	10860
CISCO SYSTEMS INCORPORATED	COMMON	17275R102	2494	139394	SHARES	X	2	139394
CITIGROUP INCORPORATED	COMMON	172967101	5826	129633	SHARES	X	2	129633
COCA COLA COMPANY	COMMON	191216100	229	5500	SHARES	X	2	5500
COLGATE PALMOLIVE COMPANY	COMMON	194162103	4825	92482	SHARES	X	2	92482
COMCAST CORPORATION CLASS A	COMMON	20030N101	467	13814	SHARES	X	2	13814
COMCAST CORPORATION SPECIAL CLASS A	COMMON	20030N200	1037	31000	SHARES	X	2	31000
COVENTRY HEALTH CARE INCORPORATED	COMMON	222862104	2238	32850	SHARES	X	2	32850
DISNEY WALT COMPANY	COMMON	254687106	409	14246	SHARES	X	2	14246
DOW CHEMICAL COMPANY	COMMON	260543103	2178	43700	SHARES	X	2	43700
DU PONT E I DE NEMOURS & COMPANY	COMMON	263534109	680	13279	SHARES	X	2	13279
E M C CORPORATION MASSACHUSETTS	COMMON	268648102	2694	218705	SHARES	X	2	218705
EASTGROUP PROPERTIES INCORPORATED	COMMON	277276101	622	16500	SHARES	X	2	16500
EMERSON ELECTRIC COMPANY	COMMON	291011104	1146	17650	SHARES	X	2	17650
EXXON MOBIL CORPORATION	COMMON	30231G102	1381	23165	SHARES	X	2	23165
FEDERAL REALTY INVESTMENT TRUST	COMMON	313747206	349	7210	SHARES	X	2	7210
FEDERATED DEPARTMENT STORES DELAWARE	COMMON	31410H101	426	10021	SHARES	X	2	10021
FEDEX CORPORATION	COMMON	31428X106	752	10000	SHARES	X	2	10000
FIRST DATA CORPORATION	COMMON	319963104	1119	28466	SHARES	X	2	28466
FISERV INCORPORATED	COMMON	337738108	1679	42175	SHARES	X	2	42175
FLANDERS CORPORATION	COMMON	338494107	632	56000	SHARES	X	2	56000
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON	313400301	5443	86120	SHARES	X	2	86120
GANNETT INCORPORATED	COMMON	364730101	1949	24650	SHARES	X	2	24650
GENERAL ELECTRIC COMPANY	COMMON	369604103	7285	202028	SHARES	X	2	202028
GENUINE PARTS COMPANY	COMMON	372460105	512	11775	SHARES	X	2	11775
GILLETTE COMPANY	COMMON	375766102	1557	30850	SHARES	X	2	30850
GLADSTONE CAPITAL CORP	COMMON	376535100	2091	98555	SHARES	X	2	98555
HEINZ H J COMPANY	COMMON	423074103	323	8762	SHARES	X	2	8762
HEWLETT PACKARD COMPANY	COMMON	428236103	562	25631	SHARES	X	2	25631
HOME DEPOT INCORPORATED	COMMON	437076102	4459	116600	SHARES	X	2	116600
HOME PROPERTIES OF NEW YORK INC	COMMON	437306103	2188	56400	SHARES	X	2	56400
HONEYWELL INTERNATIONAL INCORPORATED	COMMON	438516106	644	17312	SHARES	X	2	17312
INTEL CORPORATION	COMMON	458140100	2404	103493	SHARES	X	2	103493
INTERDIGITAL COMMUNICATIONS CORP	COMMON	45866A105	161	10500	SHARES	X	2	10500
INTERNATIONAL BUSINESS MACHINES CORP	COMMON	459200101	4587	50195	SHARES	X	2	50195
INVESTORS FINANCIAL SERVICES CORP	COMMON	461915100	2924	59775	SHARES	X	2	59775
ISHARES TRUST DOW JONES	COMMON	464287721	1023	22833	SHARES	X	2	22833
ISTAR	COMMON	45031U101	1243	30195	SHARES	X	2	30195
JDS UNIPHASE CORPORATION	COMMON	46612J101	17	10150	SHARES	X	2	10150
JOHNSON & JOHNSON	COMMON	478160104	2132	31741	SHARES	X	2	31741
JP MORGAN CHASE & COMPANY	COMMON	46625H100	2563	74079	SHARES	X	2	74079
KEYCORP-	COMMON	493267108	344	10600	SHARES	X	2	10600
KFX INCORPORATED	COMMON	48245L107	14	10000	SHARES	X	2	10000
KIMBERLY CLARK CORPORATION	COMMON	494368103	362	5500	SHARES	X	2	5500
LABORATORY CORPORATION OF AMER HLDGS	COMMON	50540R409	2209	45840	SHARES	X	2	45840
LEVEL 3 COMMUNICATIONS								

INCORPORATED LUCENT TECHNOLOGIES	COMMON	52729N100	52	25000	SHARES	X	2	25000
INCORPORATED MAGELAN MIDSTREAM PARTNERS LP	COMMON	549463107	140	50758	SHARES	X	2	50758
MEDTRONIC INCORPORATED	COMMON	559080106	385	6300	SHARES	X	2	6300
MERRILL LYNCH & COMPANY INCORPORATED	COMMON	585055106	9361	183728	SHARES	X	2	183728
MICROSOFT CORPORATION	COMMON	590188108	532	9400	SHARES	X	2	9400
MILLS CORPORATION	COMMON	594918104	2529	104630	SHARES	X	2	104630
MOTOROLA INCORPORATED	COMMON	601148109	741	14000	SHARES	X	2	14000
NETWORK APPLIANCE INCORPORATED	COMMON	620076109	204	13650	SHARES	X	2	13650
NEW PLAN EXCEL REALTY TRUST INC	COMMON	64120L104	332	4000	SHARES	X	2	4000
NEXTEL COMMUNICATIONS INC CLASS A	COMMON	648053106	733	29200	SHARES	X	2	29200
ORACLE CORPORATION	COMMON	65332V103	2153	75750	SHARES	X	2	75750
PEPSICO INCORPORATED	COMMON	68389X105	866	69366	SHARES	X	2	69366
PFIZER INCORPORATED	COMMON	713448108	435	8205	SHARES	X	2	8205
PLAINS ALL AMERICAN PIPELINE L P	COMMON	717081103	4543	172951	SHARES	X	2	172951
POST PROPERTIES INCORPORATED	COMMON	726503105	1021	26350	SHARES	X	2	26350
PROCTER & GAMBLE CORPORATION	COMMON	737464107	357	11500	SHARES	X	2	11500
ROWE COMPANIES	COMMON	742718109	1902	35888	SHARES	X	2	35888
RPM INCORPORATED OHIO	COMMON	779528108	152	35813	SHARES	X	2	35813
SBC COMMUNICATIONS INCORPORATED	COMMON	749685103	335	18300	SHARES	X	2	18300
SIMON PROPERTY GROUP INCORPORATED	COMMON	78387G103	968	40861	SHARES	X	2	40861
SIRIUS SATELLITE RADIO INCORPORATED	COMMON	828806109	657	10850	SHARES	X	2	10850
SLM CORP .	COMMON	82966U103	56	10000	SHARES	X	2	10000
SOLECTRON CORPORATION	COMMON	78442P106	7089	142244	SHARES	X	2	142244
STARBUCKS CORPORATION	COMMON	834182107	147	42500	SHARES	X	2	42500
SUN MICROSYSTEMS INCORPORATED	COMMON	855244109	217	4200	SHARES	X	2	4200
	COMMON	866810104	79	19600	SHARES	X	2	19600

SYSCO CORPORATION	COMMON	871829107	3397	94891	SHARES	X	2	94891			
TARGET CORP	COMMON	87612E106	635	12700	SHARES	X	2	12700			
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON	872384102	859	20450	SHARES	X	2	20450			
TEXAS INSTRUMENTS INCORPORATED	COMMON	882508104	1999	78434	SHARES	X	2	78434			
TIME WARNER INC	COMMON	887317105	1331	75841	SHARES	X	2	75841			
TRIBUNE COMPANY	COMMON	896047107	1121	28120	SHARES	X	2	28120			
TYCO INTERNATIONAL LIMITED	COMMON	902124106	5174	153085	SHARES	X	2	153085			
UNITED TECHNOLOGIES CORPORATION	COMMON	913017109	305	3000	SHARES	X	2	3000			
UNITEDHEALTH GROUP INC.	COMMON	91324P102	4306	45150	SHARES	X	2	45150			
UNUMPROVIDENT CORPORATION	COMMON	91529Y106	1144	67210	SHARES	X	2	67210			
US BANCORP	COMMON	902973304	375	13000	SHARES	X	2	13000			
VERIZON COMMUNICATIONS	COMMON	92343V104	1780	50150	SHARES	X	2	50150			
VIACOM INCORPORATED CLASS B	COMMON	925524308	546	15670	SHARES	X	2	15670			
VORNADO REALTY TRUST	COMMON	929042109	249	3600	SHARES	X	2	3600			
WACHOVIA CORPORATION	COMMON	929903102	326	6400	SHARES	X	2	6400			
WAL MART STORES INCORPORATED	COMMON	931142103	429	8568	SHARES	X	2	8568			
WASHINGTON MUTUAL INCORPORATED	COMMON	939322103	3574	90480	SHARES	X	2	90480			
WEINGARTEN REALTY INVESTORS	COMMON	948741103	1012	29335	SHARES	X	2	29335			
WELLS FARGO & COMPANY	COMMON	949746101	3639	60847	SHARES	X	2	60847			
WILLIAMS COMPANIES INCORPORATED	COMMON	969457100	115	11975	SHARES	X	2	11975			
WYETH	COMMON	983024100	1430	33908	SHARES	X	2	33908			
XCEL ENERGY, INC.	COMMON	98389B100	232	13050	SHARES	X	2	13050			
ZIMMER HOLDINGS INCORPORATED	COMMON	98956P102	1792	23025	SHARES	X	2	23025			
POSCO	ADR	693483109	958	19400	SHARES		X	3	19400		
RIO TINTO PLC	ADR	767204100	1544	11900	SHARES		X	3	11900		
3 COM CORP	COMMON	885535104	54	15100	SHARES		X	3	15100	0	
3M CO	COMMON	88579Y101	9328	108851	SHARES		X	3	104376	0	4475
3M CO	COMMON	88579Y101	673	7850	SHARES		X	3	7850	0	0
4 KIDS ENTERTAINMENT INC	COMMON	350865101	95	4300	SHARES		X	3	4300	0	0
7-ELEVEN INC	COMMON	817826209	1073	44700	SHARES		X	3	44700	0	0
AAR CORP	COMMON	000361105	57	4200	SHARES		X	3	4200	0	0
ABBOTT LABORATORIES	COMMON	002824100	1962	42070	SHARES		X	3	32875	0	9195
ABBOTT LABORATORIES	COMMON	002824100	72	1550	SHARES		X	3	550	0	1000
ACXIOM CORP	COMMON	005125109	126	6000	SHARES		X	3	6000	0	0
ADE CORPORATION	COMMON	00089C107	27	1200	SHARES		X	3	1200	0	0
AETNA INC	COMMON	00817Y108	2863	38200	SHARES		X	3	38200		
AETNA INC	COMMON	00817Y108	48	640	SHARES		X	3	640	0	0
AGCO CORP	COMMON	001084102	72	3943	SHARES		X	3	3943	0	0
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3951	178000	SHARES		X	3	178000		
AGILENT TECHNOLOGIES INC	COMMON	00846U101	34	1525	SHARES		X	3	1525	0	0
AGL RESOURCES INC	COMMON	001204106	49	1400	SHARES		X	3	1400	0	0
AIRTRAN HLDGS INC	COMMON	00949P108	38	4200	SHARES		X	3	4200	0	0
ALASKA COMMUNICATIONS SYSTEMS GROUP	COMMON	01167P101	94	9400	SHARES		X	3	9400	0	0
ALBERTSONS INC	COMMON	013104104	2280	110400	SHARES		X	3	110400		
ALCOA INC	COMMON	013817101	4847	159466	SHARES		X	3	154352	0	5114
ALLIED CAPITAL CORP	COMMON	01903Q108	18	700	SHARES		X	3	700	0	0
ALLSTATE CORP	COMMON	020002101	2314	42807	SHARES		X	3	42807	0	0
ALTRIA GROUP INC	COMMON	02209S103	4937	75505	SHARES		X	3	75105	0	400
ALTRIA GROUP INC	COMMON	02209S103	302	4618	SHARES		X	3	785	0	3833
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	25	720	SHARES		X	3	720	0	0
AMERICAN EXPRESS CO	COMMON	025816109	55	1075	SHARES		X	3	1075	0	0
AMERICAN EXPRESS CO	COMMON	025816109	463	9006	SHARES		X	3	9006	0	0
AMERICAN FINL GROUP INC	COMMON	025932104	4	117	SHARES		X	3	117	0	0
AMERICAN INTERNATIONAL GROUP INC	COMMON	026874107	9906	178783	SHARES		X	3	178258	0	525
AMGEN INC	COMMON	031162100	10282	176629	SHARES		X	3	168379	0	8250
AMGEN INC	COMMON	031162100	326	5600	SHARES		X	3	5600	0	0
AMSURG CORP	COMMON	03232P405	1392	55000	SHARES		X	3	55000	0	0
ANADARKO PETROLEUM CORP	COMMON	032511107	350	4600	SHARES		X	3	4600	0	0
ANADARKO PETROLEUM CORP	COMMON	032511107	233	3064	SHARES		X	3	3064	0	0
ANHEUSER BUSCH COS INC	COMMON	035229103	28	600	SHARES		X	3	0	0	600
ANHEUSER BUSCH COS INC	COMMON	035229103	114	2400	SHARES		X	3	0	0	2400
ANSYS INC	COMMON	03662Q105	10	300	SHARES		X	3	300	0	0
AON CORPORATION	COMMON	037389103	2368	103700	SHARES		X	3	103700		
APPLICA INC	COMMON	03815A106	72	14300	SHARES		X	3	14300	0	0



APPLIED SIGNAL TECHNOLOGY INC	COMMON	038237103	82	3600	SHARES	X	3	3600	0	0
ARRIS GROUP	COMMON	04269Q100	30	4300	SHARES	X	3	4300	0	0
ASPECT COMMUNICATIONS CORP	COMMON	04523Q102	416	40000	SHARES	X	3	40000	0	0
AT&T CORP	COMMON	001957505	903	48188	SHARES	X	3	48068	0	120
ATP OIL & GAS CORP	COMMON	00208J108	32	1500	SHARES	X	3	1500	0	0
BALLY TOTAL FITNESS HLDG CORP	COMMON	05873K108	46	13100	SHARES	X	3	13100	0	0
BANK OF AMERICA CORPORATION	COMMON	060505104	12399	281147	SHARES	X	3	280947	0	200
BANK OF AMERICA CORPORATION	COMMON	060505104	62	1400	SHARES		X	1400	0	0
BANK OF NEW YORK INC	COMMON	064057102	3663	126092	SHARES	X	3	126092	0	0
BANK OF NEW YORK INC	COMMON	064057102	35	1200	SHARES		X	1200	0	0

BARRICK GOLD CORP	COMMON	067901108	3038	126800	SHARES	X		3	126800		
BAXTER INTL INC	COMMON	071813109	41	1200	SHARES		X	3	1200	0	0
BB&T CORP	COMMON	054937107	85	2167	SHARES		X	3	892	0	1275
BELLSOUTH CORP	COMMON	079860102	42	1589	SHARES	X		3	1589	0	0
BELLSOUTH CORP BENIHANA INCORPORATED	COMMON	079860102	30	1124	SHARES		X	3	1124	0	0
CLASS A	COMMON	082047200	123	8100	SHARES	X		3	8100	0	0
BIOGEN IDEC INC	COMMON	09062X103	694	20090	SHARES	X		3	17373	0	2717
BOSTON SCIENTIFIC CORP	COMMON	101137107	1655	56511	SHARES	X		3	48390	0	8121
BOWATER INC	COMMON	102183100	151	4000	SHARES	X		3	4000	0	0
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	456	17900	SHARES	X		3	17200	0	700
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	339	13320	SHARES		X	3	9200	0	4120
BROOKTROUT INC	COMMON	114580103	34	3000	SHARES	X		3	3000	0	0
BURLINGTON NORTHN SANTA FE CORP	COMMON	12189T104	16	300	SHARES	X		3	300	0	0
BURLINGTON RES INC	COMMON	122014103	27	530	SHARES	X		3	530		
C FORDING CDN COAL TR	COMMON	345425102	5251	57150	SHARES	X		3	57150		
CAL DIVE INTERNATIONAL INC	COMMON	127914109	72	1600	SHARES	X		3	1600	0	0
CALYPTE BIOMEDICAL CORP	COMMON	131722605	44	162500	SHARES	X		3	162500	0	0
CAMPBELL SOUP CO	COMMON	134429109	23	800	SHARES	X		3	800	0	0
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	9264	123922	SHARES	X		3	122147	0	1775
CAREMARK RX INC	COMMON	141705103	7956	199995	SHARES	X		3	193445	0	6550
CARMAX INC	COMMON	143130102	10648	338022	SHARES	X		3	338022	0	0
CARNIVAL CORPORATION	COMMON	143658300	2850	55017	SHARES	X		3	55017	0	0
CASELLA WASTE SYSTEMS INC	COMMON	147448104	66	5000	SHARES	X		3	5000	0	0
CATERPILLAR INC	COMMON	149123101	975	10667	SHARES	X		3	9027	0	1640
CENDANT CORP	COMMON	151313103	93	4505	SHARES	X		3	275	0	4230
CENTERPOINT ENERGY INC	COMMON	15189T107	36	3000	SHARES		X	3	3000	0	0
CERNER CORP	COMMON	156782104	6853	130501	SHARES	X		3	129726	0	775
CHEVRONTEXACO CORP	COMMON	166764100	13264	227473	SHARES	X		3	225879	0	1594
CHEVRONTEXACO CORP	COMMON	166764100	233	4000	SHARES		X	3	4000	0	0
CISCO SYS INC	COMMON	17275R102	11883	664222	SHARES	X		3	640310	0	23912
CIT GROUP INC	COMMON	125581108	8491	223448	SHARES	X		3	223448	0	0
CITIGROUP INC	COMMON	172967101	19001	422793	SHARES	X		3	421843	0	950
CITIGROUP INC	COMMON	172967101	17	375	SHARES		X	3	375	0	0
CLEAR CHANNEL MUNICATIIONS INC	COMMON	184502102	4026	116773	SHARES	X		3	116773	0	0
CLEVELAND CLIFFS INC	COMMON	185896107	131	1800	SHARES	X		3	1800	0	0
COCA COLA CO	COMMON	191216100	5758	138180	SHARES	X		3	134770	0	3410
COCA COLA CO	COMMON	191216100	221	5304	SHARES		X	3	754	0	4550
COLGATE PALMOLIVE CO	COMMON	194162103	5630	107920	SHARES	X		3	104424	0	3496
COLGATE PALMOLIVE CO	COMMON	194162103	73	1400	SHARES		X	3	0	0	1400
COLUMBIA BANCORP	COMMON	197227101	96	3000	SHARES	X		3	3000	0	0
COMCAST CORP	COMMON	20030N101	9889	292733	SHARES	X		3	285813	0	6920
COMMERCIAL CAP BANCORP INC	COMMON	20162L105	1436	70566	SHARES	X		3	70566	0	0
COMPUTER ASSOC INTL COMSTOCK	COMMON	204912109	4764	175800	SHARES	X		3	175800		
HOMEBUILDING COS INC CL A	COMMON	205684103	11	500	SHARES	X		3	500	0	0
COMSTOCK RESOURCES INC	COMMON	205768203	69	2400	SHARES	X		3	2400	0	0
CONOCOPHILLIPS	COMMON	20825C104	6633	61512	SHARES	X		3	61512	0	0
CONSTELLATION ENERGY GROUP INC	COMMON	210371100	75	1460	SHARES	X		3	1460	0	0
CONSTELLATION ENERGY GROUP INC	COMMON	210371100	67	1300	SHARES		X	3	1300	0	0
CORN PRODS INTL INC	COMMON	219023108	52	2000	SHARES		X	3	2000	0	0
CORNING INC	COMMON	219350105	928	83334	SHARES	X		3	71479	0	11855
COSTCO WHOLESALE CORP	COMMON	22160K105	371	8400	SHARES	X		3	8400	0	0
CRANE CO	COMMON	224399105	130	4500	SHARES		X	3	4500	0	0
CSX CORP	COMMON	126408103	17	425	SHARES	X		3	425	0	0
DANAHER CORP	COMMON	235851102	256	4800	SHARES		X	3	4800	0	0
DAWSON GEOPHYSICAL CO	COMMON	239359102	41	1700	SHARES	X		3	1700	0	0
DEERE & CO	COMMON	244199105	161	2400	SHARES		X	3	1200	0	1200
DEL MONTE FOODS CO	COMMON	24522P103	5	446	SHARES	X		3	446	0	0
DELL INC	COMMON	24702R101	9865	256769	SHARES	X		3	250286	0	6483
DELPHI CORP	COMMON	247126105	17	3745	SHARES	X		3	3745	0	0
DENBURY RESOURCES INCORPORATED	COMMON	247916208	53	1500	SHARES	X		3	1500	0	0
DIGENE CORP MON	COMMON	253752109	98	4700	SHARES	X		3	4700	0	0
DOMINION RESOURCES INC	COMMON	25746U109	2090	28084	SHARES	X		3	27600	0	484
DOW CHEMICAL CO	COMMON	260543103	1490	29872	SHARES	X		3	27532	0	2340
DOW CHEMICAL CO	COMMON	260543103	434	8706	SHARES		X	3	7506	0	1200
DTE ENERGY CO	COMMON	233331107	2	50	SHARES	X		3	50		
DTE ENERGY CO	COMMON	233331107	14	300	SHARES		X	3	0	0	300
DUKE ENERGY CORP	COMMON	264399106	204	7259	SHARES	X		3	6659	0	600

DUKE ENERGY CORP DUPONT EI DE	COMMON	264399106	63	2250 SHARES		X	3	950	0	1300
NEMOURS & CO DUPONT EI DE	COMMON	263534109	90	1750 SHARES		X	3	1150	0	600
NEMOURS & CO	COMMON	263534109	31	600 SHARES		X	3	0	0	600
EBAY INC EDUCATIONAL	COMMON	278642103	3758	100846 SHARES		X	3	97446	0	3400
MANAGEMENT CORP	COMMON	28139T101	542	19400 SHARES		X	3	19400	0	0
ELECTRIC CITY CORP	COMMON	284868106	36	37600 SHARES		X	3	37600	0	0
ELECTRONIC DATA SYSTEM CORPORATION	COMMON	285661104	4	200 SHARES		X	3	200	0	0

ELECTRONIC DATA  
SYSTEM

CORPORATION	COMMON	285661104	17	800	SHARES		X	3	800	0	0
ELECTRONICS ARTS	COMMON	285512109	5727	110592	SHARES	X		3	108663	0	1929
ELECTRONICS ARTS	COMMON	285512109	207	4000	SHARES		X	3	4000	0	0
EMC CORP MASS	COMMON	268648102	1065	86505	SHARES	X		3	73231	0	13274
EMC CORP MASS	COMMON	268648102	67	5400	SHARES		X	3	0	0	5400
EMERSON ELEC CO	COMMON	291011104	112	1720	SHARES	X		3	1720	0	0
ENSCO INTERNATIONAL INC	COMMON	26874Q100	4171	110722	SHARES	X		3	108932	0	1790
EON LABS INC	COMMON	29412E100	51	1700	SHARES	X		3	1700	0	0
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON	294741103	63	2100	SHARES			3	2100	0	0
EXPRESS SCRIPTS INC	COMMON	302182100	8305	95245	SHARES	X		3	92426	0	2819
EXXON MOBIL CORP	COMMON	30231G102	19708	330668	SHARES	X		3	317920	0	12748
EXXON MOBIL CORP	COMMON	30231G102	672	11274	SHARES		X	3	7946	0	3328
F S I INTL CORP	COMMON	302633102	60	14100	SHARES	X		3	14100	0	0
FANNIE MAE	COMMON	313586109	9884	181540	SHARES	X		3	181540	0	0
FANNIE MAE	COMMON	313586109	13	230	SHARES		X	3	230	0	0
FARO TECHNOLOGIES INC	COMMON	311642102	66	2800	SHARES	X		3	2800	0	0
FIFTH THIRD BANCORP	COMMON	316773100	387	9000	SHARES	X		3	9000	0	0
FIRST DATA CORP	COMMON	319963104	236	6000	SHARES	X		3	6000	0	0
FLUOR CORP	COMMON	343412102	22	400	SHARES		X	3	400	0	0
FOREST LABS INC	COMMON	345838106	371	10060	SHARES	X		3	8565	0	1495
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	103	4400	SHARES	X		3	4400	0	0
FPL GROUP INC	COMMON	302571104	24	600	SHARES	X		3	200	0	400
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	24	1355	SHARES	X		3	1355	0	0
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	23	1324	SHARES		X	3	1324	0	0
GAMESTOP CORP	COMMON	36466R101	1208	54500	SHARES	X		3	54500	0	0
GANNETT CO INC	COMMON	364730101	87	1100	SHARES		X	3	100	0	1000
GENERAL DYNAMICS CORP	COMMON	369550108	52	489	SHARES	X		3	489	0	0
GENERAL DYNAMICS CORP	COMMON	369550108	54	500	SHARES		X	3	500	0	0
GENERAL ELECTRIC COMPANY	COMMON	369604103	23506	651863	SHARES	X		3	630932	0	20931
GENERAL ELECTRIC COMPANY	COMMON	369604103	739	20493	SHARES		X	3	11643	0	8850
GENERAL MILLS INC	COMMON	370334104	5694	115859	SHARES	X		3	113114	0	2745
GENERAL MILLS INC	COMMON	370334104	93	1900	SHARES		X	3	900	0	1000
GENERAL MOTORS CORP	COMMON	370442105	19	636	SHARES	X		3	636	0	0
GENERAL MOTORS CORP	COMMON	370442105	19	636	SHARES		X	3	636	0	0
GENITOPE CORPORATION	COMMON	37229P507	83	6600	SHARES	X		3	6600	0	0
GERBER SCIENTIFIC INC	COMMON	373730100	412	56500	SHARES	X		3	56500	0	0
GILEAD SCIENCES INC	COMMON	375558103	1746	48778	SHARES	X		3	44800	0	3978
GILLETTE CO	COMMON	375766102	1879	37212	SHARES	X		3	31932	0	5280
GILLETTE CO	COMMON	375766102	121	2400	SHARES		X	3	0	0	2400
GOODRICH PETROLEUM CORP	COMMON	382410405	36	1700	SHARES	X		3	1700	0	0
HALLIBURTON HLDG CO	COMMON	406216101	87	2000	SHARES		X	3	2000	0	0
HALOZYME THERAPEUTICS INC	COMMON	40637H109	1216	42200	SHARES	X		3	42200	0	0
HARSCO CORP	COMMON	415864107	2759	46275	SHARES	X		3	46275	0	0
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	2390	34880	SHARES	X		3	34880		
HARTMARX CORPORATION	COMMON	417119104	48	5000	SHARES	X		3	5000	0	0
HEALTH MGMT ASSOC INC CL A	COMMON	421933102	8	300	SHARES	X		3	300		
HEINZ H J CO	COMMON	423074103	37	1000	SHARES	X		3	1000	0	0
HEINZ H J CO	COMMON	423074103	35	950	SHARES		X	3	950	0	0
HEWLETT PACKARD CO	COMMON	428236103	196	8950	SHARES	X		3	8950	0	0
HEWLETT PACKARD CO	COMMON	428236103	176	8000	SHARES		X	3	8000	0	0
HOME DEPOT INC	COMMON	437076102	8957	234249	SHARES	X		3	226986	0	7263
HONEYWELL INTL INC	COMMON	438516106	6	150	SHARES	X		3	150		
HYPERCOM CORP	COMMON	44913M105	84	17800	SHARES	X		3	17800	0	0
ICOS CORP	COMMON	449295104	43	1900	SHARES	X		3	1900	0	0
ILLINOIS TOOL WKS INC	COMMON	452308109	10	113	SHARES	X		3	113	0	0
INGERSOLL-RAND CO	COMMON	64776G101	1904	23900	SHARES	X		3	23900		
INPUT/OUTPUT INC	COMMON	457652105	45	7000	SHARES	X		3	7000	0	0
INTEL CORP	COMMON	458140100	11886	511679	SHARES	X		3	490774	0	20905
INTERGRATED DEVICE TECH INC	COMMON	458118106	55	4600	SHARES	X		3	4600	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COMMON	459200101	6468	70782	SHARES	X		3	66157	0	4625
INTERNATIONAL BUSINESS MACHINES CORP	COMMON	459200101	621	6792	SHARES		X	3	4392	0	2400
INTERNATIONAL PAPER	COMMON	460146103	1649	44800	SHARES	X		3	44800		
INTERNATIONAL RECTIFIER CORP	COMMON	460254105	11526	253297	SHARES	X		3	251050	0	2247
INTERPUBLIC GROUP COS INC	COMMON	460690100	6	515	SHARES	X		3	515	0	0
J JILL GROUP INC	COMMON	466189107	89	6500	SHARES	X		3	6500	0	0
JABIL CIRCUIT INC	COMMON	466313103	1533	53750	SHARES	X		3	46444	0	7306
JOHNSON & JOHNSON	COMMON	478160104	12610	187751	SHARES	X		3	186851	0	900

JOHNSON CONTROLS INC	COMMON	478366107	167	3000	SHARES	X		3	3000	0	0
JPMORGAN CHASE & CO	COMMON	46625H100	2691	77783	SHARES	X		3	76263	0	1520
JPMORGAN CHASE & CO	COMMON	46625H100	73	2123	SHARES		X	3	1350	0	773
KERR MCGEE CORP	COMMON	492386107	3628	46317	SHARES	X		3	46317	0	0
KEYCORP	COMMON	493267108	162	5000	SHARES		X	3	4000	0	1000
KIMBERLY CLARK CORP	COMMON	494368103	3199	48675	SHARES	X		3	48675		
KINDER MORGAN INC	COMMON	49455P101	8	100	SHARES	X		3	100	0	0

KINETIC CONCEPTS											
INC	COMMON	49460W208	5105	85580	SHARES	X		3	85580	0	0
KOHL'S CORP	COMMON	500255104	258	5000	SHARES	X		3	5000	0	0
KORN/FERRY INTL	COMMON	500643200	756	39700	SHARES	X		3	39700	0	0
KRAFT FOODS INC CL											
A	COMMON	50075N104	53	1600	SHARES	X		3	1600	0	0
KRAFT FOODS INC CL											
A	COMMON	50075N104	23	700	SHARES		X	3	700	0	0
KROGER CO	COMMON	501044101	4	250	SHARES	X		3	250	0	0
LABOR READY INC	COMMON	505401208	483	25900	SHARES	X		3	25900	0	0
LAM RESH CORP	COMMON	512807108	574	19900	SHARES	X		3	19900	0	0
LAUDER ESTEE CO CL											
A	COMMON	518439104	8447	187800	SHARES	X		3	187800	0	0
LAUREATE EDUCATION											
INC	COMMON	518613104	5549	129675	SHARES	X		3	129675	0	0
LEAR CORP	COMMON	521865105	131	2950	SHARES	X		3	2950	0	0
LEAR CORP	COMMON	521865105	49	1100	SHARES		X	3	1100	0	0
LEHMAN BROTHERS											
HLDGS INC	COMMON	524908100	5395	57295	SHARES	X		3	55855	0	1440
LEHMAN BROTHERS											
HLDGS INC	COMMON	524908100	113	1200	SHARES		X	3	1200	0	0
LEVITT CORPORATION	COMMON	52742P108	240	9325	SHARES	X		3	9325	0	0
LILLY ELI & CO	COMMON	532457108	1310	25157	SHARES	X		3	18006	0	7151
LINCOLN NATL CORP											
IND	COMMON	534187109	7497	166073	SHARES	X		3	166073	0	0
LIZ CLAIBORNE INC	COMMON	539320101	80	2000	SHARES		X	3	2000	0	0
LOCKHEED MARTIN											
CORPORATION	COMMON	539830109	9407	154064	SHARES	X		3	154064	0	0
LOEWS CORP	COMMON	540424108	3714	50500	SHARES	X		3	50500	0	0
LOWES COS INC	COMMON	548661107	847	14836	SHARES	X		3	12106	0	2730
LUBRIZOL CORP	COMMON	549271104	81	2000	SHARES		X	3	2000	0	0
LUCENT TECHNOLOGIES											
INC	COMMON	549463107	16	5852	SHARES	X		3	4316	0	1536
LUCENT TECHNOLOGIES											
INC	COMMON	549463107	5	1828	SHARES		X	3	1828	0	0
MANITOWOC CO INC	COMMON	563571108	93	2300	SHARES	X		3	2300	0	0
MARATHON OIL CORP	COMMON	565849106	1606	34210	SHARES	X		3	34210	0	0
MARSHALL & ILSLEY											
CORP	COMMON	571834100	150	3600	SHARES		X	3	0	0	3600
MARVEL ENTERPRISES	COMMON	57383M108	776	38800	SHARES	X		3	38800	0	0
MASCO CORP	COMMON	574599106	7548	217699	SHARES	X		3	217699	0	0
MASCO CORP	COMMON	574599106	90	2600	SHARES		X	3	2600	0	0
MATRIXONE INC	COMMON	57685P304	57	12000	SHARES	X		3	12000	0	0
MATTEL INC	COMMON	577081102	5	240	SHARES	X		3	240	0	0
MATTSON TECHNOLOGY											
INCORPORATED	COMMON	577223100	81	10200	SHARES	X		3	10200	0	0
MAXTOR CORP NEW	COMMON	577729205	632	118900	SHARES	X		3	118900	0	0
MCCORMICK & CO INC	COMMON	579780107	2	50	SHARES	X		3	50	0	0
MEDCO HEALTH											
SOLUTIONS INC	COMMON	58405U102	39	789	SHARES		X	3	789	0	0
MEDTRONIC INC	COMMON	585055106	5741	112682	SHARES	X		3	108089	0	4593
MERCANTILE											
BANKSHARES CORP	COMMON	587405101	122	2400	SHARES		X	3	0	0	2400
MERCK & CO INC	COMMON	589331107	2734	84465	SHARES	X		3	81120	0	3345
MERCK & CO INC	COMMON	589331107	32	1000	SHARES		X	3	0	0	1000
MERRILL LYNCH & CO											
INC	COMMON	590188108	3	50	SHARES	X		3	50	0	0
MESABI TRUST	COMMON	590672101	93	6200	SHARES	X		3	6200	0	0
MGI PHARMA INC	COMMON	552880106	58	2300	SHARES	X		3	2300	0	0
MGIC INVT CORP	COMMON	552848103	1258	20400	SHARES	X		3	20400	0	0
MICREL INC	COMMON	594793101	26	2800	SHARES	X		3	2800	0	0
MICROSOFT CORP	COMMON	594918104	18277	756183	SHARES	X		3	730419	0	25764
MICROSOFT CORP	COMMON	594918104	104	4300	SHARES		X	3	1800	0	2500
MORGAN STANLEY	COMMON	617446448	89	1543	SHARES	X		3	1543	0	0
MORGAN STANLEY	COMMON	617446448	24	424	SHARES		X	3	424	0	0
MOTOROLA INC	COMMON	620076109	3740	249861	SHARES	X		3	238831	0	11030
MOTOROLA INC	COMMON	620076109	180	12000	SHARES		X	3	12000	0	0
NASH FINCH CO	COMMON	631158102	597	15700	SHARES	X		3	15700	0	0
NAVARRA CORPORATION	COMMON	639208107	111	13900	SHARES	X		3	13900	0	0
NEENAH PAPER INC	COMMON	640079109	0	3	SHARES	X		3	3	0	0
NEW CENTURY											
FINANCIAL CORP	COMMON	6435EV108	941	20100	SHARES	X		3	20100	0	0
NEWELL RUBBERMAID											
INC	COMMON	651229106	5	250	SHARES	X		3	250	0	0
NOBLE ENERGY INC	COMMON	655044105	2510	36900	SHARES	X		3	36900	0	0
NOBLE INTERNATIONAL											
LIMITED	COMMON	655053106	84	3700	SHARES	X		3	3700	0	0
NORFOLK SOUTHN CORP	COMMON	655844108	17	450	SHARES		X	3	450	0	0
NORTHERN BORDER											
PARTNERS LP UNIT	COMMON	664785102	241	5000	SHARES	X		3	5000	0	0
NORTHROP GRUMMAN											
CORP	COMMON	666807102	3453	63947	SHARES	X		3	63947	0	0
NORTHROP GRUMMAN											
CORP	COMMON	666807102	54	1000	SHARES		X	3	400	0	600
NOVATEL WIRELESS											
INC	COMMON	66987M604	30	2800	SHARES	X		3	2800	0	0
NOVELL INC	COMMON	670006105	6266	1051333	SHARES	X		3	1051333	0	0
NPS PHARMACEUTICALS											
INCORPORATED	COMMON	62936P103	107	8500	SHARES	X		3	8500	0	0
NUVELO INC	COMMON	67072M301	109	16800	SHARES	X		3	16800	0	0
OFFSHORE LOGISTICS											
INCORPORATED	COMMON	676255102	623	18700	SHARES	X		3	18700	0	0
ON SEMICONDUCTOR											
CORPORATION	COMMON	682189105	56	14100	SHARES	X		3	14100	0	0

OPEN SOLUTIONS INC OPENTV CORPORATION CLASS A	COMMON	68371P102	36	1800	SHARES	X	3	1800	0	0
OPSWARE, INC.	COMMON	G67543101	38	13500	SHARES	X	3	13500	0	0
ORACLE CORPORATION	COMMON	68383A101	811	157080	SHARES	X	3	157080	0	0
PACCAR INC	COMMON	68389X105	928	74370	SHARES	X	3	64100	0	10270
PACIFICARE HEALTH SYS INC	COMMON	693718108	434	6000	SHARES	X	3	6000	0	0
	COMMON	695112102	6159	108214	SHARES	X	3	108214	0	0

PACKETEER INC	COMMON	695210104	46	3000	SHARES	X		3	3000	0	0
PARALLEL PETROLEUM CORPORATION	COMMON	699157103	37	5100	SHARES	X		3	5100	0	0
PEDIATRIX MEDICAL GROUP INC	COMMON	705324101	858	12500	SHARES	X		3	12500	0	0
PENNEY J C CO INC	COMMON	708160106	104	2000	SHARES		X	3	2000	0	0
PEOPLESUPPORT INC	COMMON	712714302	86	9800	SHARES	X		3	9800	0	0
PEPCO HOLDINGS INC	COMMON	713291102	85	4027	SHARES	X		3	4027	0	0
PEPSICO INC	COMMON	713448108	7676	144754	SHARES	X		3	136621	0	8133
PETROHAWK ENERGY CORP	COMMON	716495106	70	6700	SHARES	X		3	6700	0	0
PETSMART INC	COMMON	716768106	6866	238750	SHARES	X		3	231830	0	6920
PFIZER INC	COMMON	717081103	15900	605261	SHARES	X		3	604561	0	700
PFIZER INC	COMMON	717081103	560	21305	SHARES		X	3	20325	0	980
PHH CORPORATION	COMMON	693320202	5	223	SHARES	X		3	13	0	210
PITNEY BOWES INC	COMMON	724479100	2306	51100	SHARES	X		3	51100	0	0
PITNEY BOWES INC	COMMON	724479100	56	1250	SHARES		X	3	1250	0	0
PLACER SIERRA BANCSHARES	COMMON	726079106	92	4000	SHARES	X		3	4000	0	0
PNC FINL SVCS GROUP	COMMON	693475105	21	400	SHARES	X		3	0	0	400
PNC FINL SVCS GROUP	COMMON	693475105	165	3200	SHARES		X	3	3200	0	0
POLYCOM INC COM	COMMON	73172K104	2149	126800	SHARES	X		3	126800	0	0
PRAXAIR INC	COMMON	74005P104	191	4000	SHARES	X		3	4000	0	0
PROCTER & GAMBLE CO	COMMON	742718109	8571	161703	SHARES	X		3	153558	0	8145
PROCTER & GAMBLE CO	COMMON	742718109	297	5600	SHARES		X	3	0	0	5600
PROGRESS ENERGY INC	COMMON	743263105	17	400	SHARES	X		3	0	0	400
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	1407	30600	SHARES	X		3	30600	0	0
QC HOLDINGS INC	COMMON	74729T101	8	500	SHARES	X		3	500	0	0
QUALM INC	COMMON	747525103	1021	27897	SHARES	X		3	24087	0	3810
RADIAN GROUP INC	COMMON	750236101	2797	58600	SHARES	X		3	58600	0	0
RADWARE LTD	COMMON	M81873107	40	1700	SHARES	X		3	1700	0	0
RAVEN INDUSTRIES INC	COMMON	754212108	57	2800	SHARES	X		3	2800	0	0
RAYTHEON CO	COMMON	755111507	1887	48757	SHARES	X		3	48757	0	0
REGISTER INC	COMMON	759146101	245	41900	SHARES	X		3	41900	0	0
RELIANT ENERGY INC	COMMON	75952B105	27	2365	SHARES		X	3	2365	0	0
ROSS STORES INC	COMMON	778296103	5171	177450	SHARES	X		3	177450	0	0
ROWAN COS INC	COMMON	779382100	18	600	SHARES		X	3	600	0	0
SARA LEE CORP	COMMON	803111103	155	7000	SHARES		X	3	5000	0	2000
SBC MUNICIATIONS INC	COMMON	78387G103	33	1395	SHARES	X		3	1395	0	0
SCANA CORP	COMMON	80589M102	252	6600	SHARES	X		3	6600	0	0
SCHERING PLOUGH CORP	COMMON	806605101	9	480	SHARES		X	3	480	0	0
SCHLUMBERGER LTD	COMMON	806857108	391	5550	SHARES	X		3	5550	0	0
SEACHANGE INTL INC	COMMON	811699107	69	5300	SHARES	X		3	5300	0	0
SEARS ROEBUCK & CO	COMMON	812387108	53	1050	SHARES	X		3	1050	0	0
SHORE BANCSHARES, INC.	COMMON	825107105	0	9	SHARES	X		3	9	0	0
SIMON PROPERTY GROUP INC (REIT)	COMMON	828806109	79	1300	SHARES	X		3	1300	0	0
SKYWORKS SOLUTIONS INC	COMMON	83088M102	814	128200	SHARES	X		3	128200	0	0
SOLELECTRON CORP	COMMON	834182107	28	8140	SHARES	X		3	8140	0	0
SONUS NETWORKS INC	COMMON	835916107	83	19600	SHARES	X		3	19600	0	0
SOUTHERN CO	COMMON	842587107	32	1000	SHARES	X		3	0	0	1000
SOUTHWEST AIRLINES CO	COMMON	844741108	1147	80540	SHARES	X		3	70983	0	9557
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	85	1500	SHARES	X		3	1500	0	0
SPATIALIGHT INC	COMMON	847248101	38	7600	SHARES	X		3	7600	0	0
SPRINT CORP	COMMON	852061100	2533	111300	SHARES	X		3	111300	0	0
SPX CORP	COMMON	784635104	4	100	SHARES	X		3	100	0	0
ST JOE CORP	COMMON	790148100	5527	82108	SHARES	X		3	81108	0	1000
ST JOE CORP	COMMON	790148100	34	500	SHARES		X	3	500	0	0
ST PAUL TRAVELERS COMPANIES INC	COMMON	792860108	4	120	SHARES	X		3	120	0	0
STANLEY WORKS	COMMON	854616109	1163	25700	SHARES	X		3	25700	0	0
STAPLES INC	COMMON	855030102	7125	226700	SHARES	X		3	226700	0	0
STELLENT INCORPORATED	COMMON	85856W105	50	6000	SHARES	X		3	6000	0	0
SUNTERRA CORPORATION	COMMON	86787D208	112	7400	SHARES	X		3	7400	0	0
SUNTRUST BKS INC	COMMON	867914103	116	1603	SHARES		X	3	0	0	1603
SYBRON DENTAL SPECIALTIES INC	COMMON	871142105	97	2700	SHARES	X		3	2700	0	0
SYMANTEC CORP	COMMON	871503108	5448	254337	SHARES	X		3	254337	0	0
SYNOPSIS INC	COMMON	871607107	5000	276194	SHARES	X		3	272484	0	3710
SYSCO CORP	COMMON	871829107	6850	191316	SHARES	X		3	186572	0	4744
TARGET CORP	COMMON	87612E106	1382	27618	SHARES	X		3	23751	0	3867
TECHNOLOGY RESEARCH CORPORATION	COMMON	878727304	11	2100	SHARES	X		3	2100	0	0
TESORO CORP	COMMON	881609101	1532	41400	SHARES	X		3	41400	0	0
TEXAS INSTRUMENTS INC	COMMON	882508104	29	1160	SHARES	X		3	160	0	1000
TIBCO SOFTWARE INC	COMMON	88632Q103	54	7300	SHARES	X		3	7300	0	0
TIME WARNER INC	COMMON	887317105	36	2055	SHARES	X		3	1455	0	600
TOLL BROS INC	COMMON	889478103	8200	104000	SHARES	X		3	104000	0	0
TRANSACTION SYS ARCHITECTS INC	COMMON	893416107	60	2600	SHARES	X		3	2600	0	0
TRANSOCEAN INC	COMMON	G90078109	211	4099	SHARES	X		3	4099	0	0
TRANSOCEAN INC	COMMON	G90078109	123	2387	SHARES		X	3	2387	0	0
U S BANCORP DEL	COMMON	902973304	447	15500	SHARES	X		3	15500	0	0







CORP.	COMMON	062540109	127	2800 SHARES	X	3	2800
BANK OF THE OZARKS, INC.	COMMON	063904106	117	3700 SHARES	X	3	3700
BANTA CORP.	COMMON	066821109	1019	23800 SHARES	X	3	23800
BARNES & NOBLE, INC.	COMMON	067774109	507	14700 SHARES	X	3	14700
BEAR STEARNS COS., INC.	COMMON	073902108	1009	10100 SHARES	X	3	10100
BEDFORD PROPERTY INVESTORS, INC.	COMMON	076446301	57	2600 SHARES	X	3	2600
BEVERLY ENTERPRISES, INC.	COMMON	087851309	881	71200 SHARES	X	3	71200
BIOSCRIP, INC.	COMMON	09069N108	24	4000 SHARES	X	3	4000



INC.	COMMON	229678107	859	80900	SHARES	X	3	80900
CUMMINS, INC.	COMMON	231021106	872	12400	SHARES	X	3	12400
CUMULUS MEDIA, INC., CLASS A	COMMON	231082108	884	62000	SHARES	X	3	62000
CYMER, INC.	COMMON	232572107	479	17900	SHARES	X	3	17900
CYTYC CORPORATION	COMMON	232946103	1180	51300	SHARES	X	3	51300
DANA CORP.	COMMON	235811106	703	55000	SHARES	X	3	55000
DARDEN RESTAURANTS, INC.	COMMON	237194105	414	13500	SHARES	X	3	13500
DENDREON CORP.	COMMON	24823Q107	441	80900	SHARES	X	3	80900
DIGIMARC CORP.	COMMON	253807101	654	106400	SHARES	X	3	106400
DISCOVERY LABORATORIES, INC.	COMMON	254668106	112	19900	SHARES	X	3	19900
DOLLAR THRIFTY AUTOMOTIVE GROUP	COMMON	256743105	908	27700	SHARES	X	3	27700
DOLLAR TREE STORES, INC.	COMMON	256747106	1316	45800	SHARES	X	3	45800
DUQUESNE LIGHT HOLDINGS, INC.	COMMON	266233105	968	54000	SHARES	X	3	54000
E*TRADE GROUP, INC.	COMMON	269246104	2110	175800	SHARES	X	3	175800
EARTHLINK NETWORK, INC.	COMMON	270321102	537	59700	SHARES	X	3	59700
EASTMAN CHEMICAL CO.	COMMON	277432100	1068	18100	SHARES	X	3	18100
EASTMAN KODAK CO.	COMMON	277461109	1061	32600	SHARES	X	3	32600
EDISON INTERNATIONAL	COMMON	281020107	1142	32900	SHARES	X	3	32900

EDWARDS(AG), INC.	COMMON	281760108	7468	171902	SHARES	X	3	167195	4707
EL PASO ELECTRIC CO.	COMMON	283677854	703	37000	SHARES	X	3	37000	
ELECTROGLAS, INC.	COMMON	285324109	74	18700	SHARES	X	3	18700	
ELECTRONICS BOUTIQUE HOLDINGS CORP.	COMMON	286045109	1238	28800	SHARES	X	3	28800	
ELECTRONICS FOR IMAGING, INC.	COMMON	286082102	1126	63100	SHARES	X	3	63100	
EMULEX CORP.	COMMON	292475209	690	36600	SHARES	X	3	36600	
ENCORE CAPITAL GROUP, INC.	COMMON	292554102	368	25300	SHARES	X	3	25300	
ENERGIZER HOLDINGS, INC.	COMMON	29266R108	742	12400	SHARES	X	3	12400	
ENPRO INDUSTRIES, INC.	COMMON	29355X107	465	16900	SHARES	X	3	16900	
EPICOR SOFTWARE CORP.	COMMON	29426L108	114	8700	SHARES	X	3	8700	
EURONET WORLDWIDE, INC.	COMMON	298736109	585	20500	SHARES	X	3	20500	
EXACT SCIENCES CORP.	COMMON	30063P105	158	44300	SHARES	X	3	44300	
EXPRESSJET HOLDINGS, INC.	COMMON	30218U108	407	35700	SHARES	X	3	35700	
FASTENAL CO.	COMMON	311900104	498	9000	SHARES	X	3	9000	
FEDERATED DEPARTMENT STORES, INC.	COMMON	31410H101	1177	18500	SHARES	X	3	18500	
FEI CO.	COMMON	30241L109	1153	49800	SHARES	X	3	49800	
FIRST CHARTER CORP.	COMMON	319439105	583	25800	SHARES	X	3	25800	
FIRST FINANCIAL BANCORP	COMMON	320209109	841	46100	SHARES	X	3	46100	
FLAGSTAR BANCORP, INC.	COMMON	337930101	653	33400	SHARES	X	3	33400	
FULLER (H.B.) CO.	COMMON	359694106	516	17800	SHARES	X	3	17800	
FURNITURE BRANDS INTERNATIONAL, INC.	COMMON	360921100	325	14900	SHARES	X	3	14900	
GAMESTOP CORP.	COMMON	36466R200	139	6245	SHARES	X	3	6245	
GATX CORP.	COMMON	361448103	1321	39800	SHARES	X	3	39800	
GENESIS MICROCHIP, INC.	COMMON	37184C103	1315	91000	SHARES	X	3	91000	
GENWORTH FINANCIAL	COMMON	37247D106	1450	52700	SHARES	X	3	52700	
GEORGIA GULF CORP.	COMMON	373200203	860	18700	SHARES	X	3	18700	
GEORGIA-PACIFIC CORP.	COMMON	373298108	1022	28800	SHARES	X	3	28800	
GLACIER BANCORP, INC.	COMMON	37637Q105	212	6961	SHARES	X	3	6961	
GOODRICH (B.F.) CO.	COMMON	382388106	1172	30600	SHARES	X	3	30600	
GOODYEAR TIRE & RUBBER CO.	COMMON	382550101	756	56600	SHARES	X	3	56600	
GRANT PRIDECO, INC.	COMMON	38821G101	360	14900	SHARES	X	3	14900	
GREATER BAY BANCORP	COMMON	391648102	845	34600	SHARES	X	3	34600	
GREENHILL & CO., INC.	COMMON	395259104	351	9800	SHARES	X	3	9800	
GREIF BROTHERS CORP., CLASS A	COMMON	397624107	962	13800	SHARES	X	3	13800	
GRIFFON CORP.	COMMON	398433102	734	34300	SHARES	X	3	34300	
GUILFORD PHARMACEUTICALS, INC.	COMMON	401829106	248	107900	SHARES	X	3	107900	
HARMONIC LIGHTWAVES, INC.	COMMON	413160102	239	25000	SHARES	X	3	25000	
HASBRO, INC.	COMMON	418056107	930	45500	SHARES	X	3	45500	
HEADWATERS, INC.	COMMON	42210P102	614	18700	SHARES	X	3	18700	
HENRY JACK & ASSOCIATES, INC.	COMMON	426281101	678	37700	SHARES	X	3	37700	
HIGHWOODS PROPERTIES, INC.	COMMON	431284108	475	17700	SHARES	X	3	17700	
HOLLY CORP.	COMMON	435758305	1208	32400	SHARES	X	3	32400	
HOMESTORE.COM, INC.	COMMON	437852106	427	192200	SHARES	X	3	192200	
HORACE MANN EDUCATORS CORP.	COMMON	440327104	873	49200	SHARES	X	3	49200	
HOT TOPIC, INC.	COMMON	441339108	736	33700	SHARES	X	3	33700	
HRPT PROPERTIES TRUST	COMMON	40426W101	1257	105500	SHARES	X	3	105500	
HUNTINGTON BANCSHARES, INC.	COMMON	446150104	1035	43300	SHARES	X	3	43300	
IDENTIX, INC.	COMMON	451906101	152	30099	SHARES	X	3	30099	
IKON OFFICE SOLUTIONS, INC.	COMMON	451713101	627	63400	SHARES	X	3	63400	
IMMERSION CORP.	COMMON	452521107	833	138800	SHARES	X	3	138800	
INDEPENDENCE COMMUNITY BANK	COMMON	453414104	679	17400	SHARES	X	3	17400	
INDEPENDENT BANK CORP. - MICHIGAN	COMMON	453838104	739	25700	SHARES	X	3	25700	
INDYMAC BANCORP, INC.	COMMON	456607100	1068	31400	SHARES	X	3	31400	
INGRAM MICRO, INC., CLASS A	COMMON	457153104	362	21700	SHARES	X	3	21700	
INTEGRATED CIRCUIT SYSTEM, INC.	COMMON	45811K208	434	22700	SHARES	X	3	22700	
INTEGRATED ELECTRICAL SERVICES	COMMON	45811E103	215	78000	SHARES	X	3	78000	

IPAYMENT HOLDINGS, INC.	COMMON	46262E105	257	6100	SHARES	X	3	6100
ISIS PHARMACEUTICALS, INC.	COMMON	464330109	497	128400	SHARES	X	3	128400
ISTA PHARMACEUTICALS, INC.	COMMON	45031X204	163	16500	SHARES	X	3	16500
JEFFERSON-PILOT CORP.	COMMON	475070108	1010	20600	SHARES	X	3	20600
JUPITERMEDIA CORP.	COMMON	48207D101	602	38800	SHARES	X	3	38800
KCS ENERGY, INC.	COMMON	482434206	307	20000	SHARES	X	3	20000
KEYCORP	COMMON	493267108	1012	31200	SHARES	X	3	31200
KINDRED HEALTHCARE, INC.	COMMON	494580103	42	1200	SHARES	X	3	1200
KNOLL, INC.	COMMON	498904200	529	31700	SHARES	X	3	31700
KOMAG, INC.	COMMON	500453204	784	35100	SHARES	X	3	35100
KOSAN BIOSCIENCES, INC.	COMMON	50064W107	184	44800	SHARES	X	3	44800
LANDAMERICA FINANCIAL GROUP, INC.	COMMON	514936103	1191	23800	SHARES	X	3	23800
LANDRYS SEAFOOD RESTAURANTS, INC.	COMMON	51508L103	778	26900	SHARES	X	3	26900
LATTICE SEMICONDUCTOR CORP.	COMMON	518415104	1725	321200	SHARES	X	3	321200
LEADIS TECHNOLOGY, INC.	COMMON	52171N103	93	15600	SHARES	X	3	15600
LIBERTY MEDIA CORP	COMMON	530718105	1631	157300	SHARES	X	3	157300
LIFEPOINT HOSPITALS, INC.	COMMON	53219L109	903	20600	SHARES	X	3	20600
LIMITED, INC.	COMMON	532716107	1125	46300	SHARES	X	3	46300

LIONBRIDGE TECHNOLOGIES, INC.	COMMON	536252109	258	45300	SHARES	X	3	45300
LIVEPERSON, INC.	COMMON	538146101	119	45300	SHARES	X	3	45300
LONE STAR STEAKHOUSE & SALOON	COMMON	542307103	1015	35100	SHARES	X	3	35100
LONGS DRUG STORES CORP.	COMMON	543162101	729	21300	SHARES	X	3	21300
LUBRIZOL CORP.	COMMON	549271104	780	19200	SHARES	X	3	19200
M.D.C. HOLDINGS, INC.	COMMON	552676108	724	10400	SHARES	X	3	10400
M/I SCHOTTENSTEIN HOMES, INC.	COMMON	55305B101	1145	23400	SHARES	X	3	23400
MACROVISION CORP.	COMMON	555904101	631	27700	SHARES	X	3	27700
MAGMA DESIGN AUTOMATION	COMMON	559181102	423	35600	SHARES	X	3	35600
MARCHEX, INC., CLASS B	COMMON	56624R108	583	31300	SHARES	X	3	31300
MAYTAG CORP.	COMMON	578592107	316	22600	SHARES	X	3	22600
MEADWESTVACO CORP.	COMMON	583334107	999	31400	SHARES	X	3	31400
MEDAREX, INC.	COMMON	583916101	930	130500	SHARES	X	3	130500
MENTOR GRAPHICS CORP.	COMMON	587200106	492	35900	SHARES	X	3	35900
MERITAGE CORP.	COMMON	59001A102	760	12900	SHARES	X	3	12900
METHODE ELECTRONICS, INC., CLASS A	COMMON	591520200	993	82000	SHARES	X	3	82000
MICHAELS STORES, INC.	COMMON	594087108	1227	33800	SHARES	X	3	33800
MICRON TECHNOLOGY, INC.	COMMON	595112103	401	38800	SHARES	X	3	38800
MISSION WEST PROPERTIES, INC.	COMMON	605203108	343	32400	SHARES	X	3	32400
MOTIVE, INC.	COMMON	61980V107	427	42700	SHARES	X	3	42700
MURPHY OIL CORP.	COMMON	626717102	355	3600	SHARES	X	3	3600
MYKROLIS CORP.	COMMON	62852P103	698	48800	SHARES	X	3	48800
NABORS INDUSTRIES LTD.	COMMON	66359F103	5263	89000	SHARES	X	3	89000
NACCO INDUSTRIES, INC., CLASS A	COMMON	629579103	612	6000	SHARES	X	3	6000
NARA BANCORP, INC.	COMMON	63080P105	129	9200	SHARES	X	3	9200
NATIONAL FUEL GAS CO.	COMMON	636180101	377	13200	SHARES	X	3	13200
NATIONWIDE FINANCIAL SERVICES, INC., CLASS A	COMMON	638612101	969	27000	SHARES	X	3	27000
NAVIGANT CONSULTING, INC.	COMMON	63935N107	381	14000	SHARES	X	3	14000
NBT BANCORP, INC.	COMMON	628778102	715	31900	SHARES	X	3	31900
NEOSE TECHNOLOGIES, INC.	COMMON	640522108	134	52100	SHARES	X	3	52100
NICOR, INC.	COMMON	654086107	501	13500	SHARES	X	3	13500
NORTHSTAR REALTY FINANCE CORP.	COMMON	66704R100	260	26900	SHARES	X	3	26900
NOVASTAR FINANCIAL, INC.	COMMON	669947400	418	11600	SHARES	X	3	11600
NVR, INC.	COMMON	62944T105	707	900	SHARES	X	3	900
OLD NATIONAL BANCORP.	COMMON	680033107	879	43300	SHARES	X	3	43300
OM GROUP, INC.	COMMON	670872100	843	27700	SHARES	X	3	27700
ONEOK, INC.	COMMON	682680103	459	14900	SHARES	X	3	14900
ONYX SOFTWARE CORP.	COMMON	683402200	87	32950	SHARES	X	3	32950
ORASURE TECHNOLOGIES, INC.	COMMON	68554V108	403	54800	SHARES	X	3	54800
OUTBACK STEAKHOUSE, INC.	COMMON	689899102	1399	30550	SHARES	X	3	30550
OUTDOOR CHANNEL HOLDINGS, INC.	COMMON	690027206	38	2700	SHARES	X	3	2700
PACTIV CORP.	COMMON	695257105	855	36600	SHARES	X	3	36600
PAIN THERAPEUTICS, INC.	COMMON	69562K100	169	33200	SHARES	X	3	33200
PAINCARE HOLDINGS, INC.	COMMON	69562E104	185	36900	SHARES	X	3	36900
PEABODY ENERGY CORP.	COMMON	704549104	927	20000	SHARES	X	3	20000
PENNEY (J.C.) CO., INC.	COMMON	708160106	1236	23800	SHARES	X	3	23800
PEPSIAMERICAS, INC.	COMMON	71343P200	1036	45700	SHARES	X	3	45700
PERKINELMER, INC.	COMMON	714046109	1052	51000	SHARES	X	3	51000
PHELPS DODGE CORP.	COMMON	717265102	509	5000	SHARES	X	3	5000
PHILLIPS VAN HEUSEN CORP.	COMMON	718592108	626	23500	SHARES	X	3	23500
PHOTRONICS, INC.	COMMON	719405102	583	32200	SHARES	X	3	32200
PINNACLE SYSTEMS, INC.	COMMON	723481107	509	91000	SHARES	X	3	91000
PINNACLE WEST CAPITAL CORP.	COMMON	723484101	927	21800	SHARES	X	3	21800
PIXELWORKS, INC.	COMMON	72581M107	1295	158900	SHARES	X	3	158900
PLX TECHNOLOGY, INC.	COMMON	693417107	714	68000	SHARES	X	3	68000
PNM RESOURCES, INC.	COMMON	69349H107	912	34200	SHARES	X	3	34200
POPULAR, INC.	COMMON	733174106	401	16500	SHARES	X	3	16500



PPG INDUSTRIES, INC.	COMMON	693506107	1116	15600	SHARES	X	3	15600
PRE-PAID LEGAL SERVICES, INC.	COMMON	740065107	152	4500	SHARES	X	3	4500
PRESIDENTIAL LIFE CORP.	COMMON	740884101	453	27800	SHARES	X	3	27800
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1020	26500	SHARES	X	3	26500
PROTEIN DESIGN LABORATORIES, INC.	COMMON	74369L103	916	57300	SHARES	X	3	57300
PROVIDE COMMERCE, INC.	COMMON	74373W103	632	21900	SHARES	X	3	21900
PROVIDENT BANKSHARES CORP.	COMMON	743859100	409	12400	SHARES	X	3	12400
PROVIDIAN FINANCIAL CORP.	COMMON	74406A102	601	35000	SHARES	X	3	35000
PSS WORLD MEDICAL, INC.	COMMON	69366A100	397	34900	SHARES	X	3	34900
PUGET ENERGY, INC.	COMMON	745310102	888	40300	SHARES	X	3	40300
QUANEX CORP.	COMMON	747620102	1520	28500	SHARES	X	3	28500
QUIKSILVER, INC.	COMMON	74838C106	804	27700	SHARES	X	3	27700
RADISYS CORP.	COMMON	750459109	586	41400	SHARES	X	3	41400
RAIT INVESTMENT TRUST	COMMON	749227104	426	15900	SHARES	X	3	15900
RANGE RESOURCES CORP.	COMMON	75281A109	488	20900	SHARES	X	3	20900
RED ROBIN GOURMET BURGERS	COMMON	75689M101	662	13000	SHARES	X	3	13000
REDWOOD TRUST, INC.	COMMON	758075402	445	8700	SHARES	X	3	8700

REEBOK INTERNATIONAL LTD.	COMMON	758110100	399	9000	SHARES	X	3	9000
REPUBLIC BANCORP, INC.	COMMON	760282103	936	69105	SHARES	X	3	69105
REX STORES CORP.	COMMON	761624105	462	32800	SHARES	X	3	32800
REYNOLDS & REYNOLDS CO., CLASS A	COMMON	761695105	1004	37100	SHARES	X	3	37100
REYNOLDS AMERICAN, INC.	COMMON	761713106	379	4700	SHARES	X	3	4700
ROYAL CARIBBEAN CRUISES, LTD.	COMMON	V7780T103	907	20300	SHARES	X	3	20300
RUDDICK CORP.	COMMON	781258108	829	35800	SHARES	X	3	35800
RUDOLPH TECHNOLOGIES, INC.	COMMON	781270103	580	38500	SHARES	X	3	38500
RYANS RESTAURANT GROUP, INC.	COMMON	783520109	482	33150	SHARES	X	3	33150
RYDER SYSTEMS, INC.	COMMON	783549108	1047	25100	SHARES	X	3	25100
RYLAND GROUP, INC.	COMMON	783764103	1309	21100	SHARES	X	3	21100
SABRE GROUP HOLDINGS, INC.	COMMON	785905100	416	19000	SHARES	X	3	19000
SAFECO CORP.	COMMON	786429100	1023	21000	SHARES	X	3	21000
SALIX PHARMACEUTICALS LTD.	COMMON	795435106	213	12900	SHARES	X	3	12900
SAXON CAPITAL, INC.	COMMON	805556T106	435	25300	SHARES	X	3	25300
SCHWEITZER-MAUDUIT INTERNATIONAL, INC.	COMMON	808541106	389	11600	SHARES	X	3	11600
SCS TRANSPORTATION, INC.	COMMON	81111T102	333	17900	SHARES	X	3	17900
SECURE COMPUTING CORP.	COMMON	813705100	458	53500	SHARES	X	3	53500
SELECT COMFORT CORP.	COMMON	81616X103	503	24600	SHARES	X	3	24600
SHERWIN-WILLIAMS CO.	COMMON	824348106	427	9700	SHARES	X	3	9700
SHOPKO STORES, INC.	COMMON	824911101	942	42400	SHARES	X	3	42400
SILGAN HOLDINGS, INC.	COMMON	827048109	435	6700	SHARES	X	3	6700
SILICON STORAGE TECHNOLOGY	COMMON	827057100	355	95300	SHARES	X	3	95300
SILICON VALLEY BANCSHARES	COMMON	827064106	1093	24800	SHARES	X	3	24800
SONIC AUTOMOTIVE, INC.	COMMON	83545G102	304	13400	SHARES	X	3	13400
SOURCECORP, INC.	COMMON	836167106	608	30200	SHARES	X	3	30200
SOUTHERN PERU COPPER CORP.	COMMON	843611104	460	8300	SHARES	X	3	8300
STAGE STORES, INC.	COMMON	85254C305	810	21100	SHARES	X	3	21100
STANCORP FINANCIAL GROUP, INC.	COMMON	852891100	1204	14200	SHARES	X	3	14200
STANDARD COMMERCIAL CORP.	COMMON	853258101	379	20400	SHARES	X	3	20400
STATS CHIPPAC LTD., ADR	COMMON	85771T104	384	58024	SHARES	X	3	58024
STEEL DYNAMICS, INC.	COMMON	858119100	737	21400	SHARES	X	3	21400
STEEL TECHNOLOGIES, INC.	COMMON	858147101	713	29700	SHARES	X	3	29700
STERLING FINANCIAL CORP.	COMMON	859319105	310	8695	SHARES	X	3	8695
STONE ENERGY CORP.	COMMON	861642106	942	19400	SHARES	X	3	19400
STORAGE TECHNOLOGY CORP.	COMMON	862111200	671	21800	SHARES	X	3	21800
STRAYER EDUCATION, INC.	COMMON	863236105	782	6900	SHARES	X	3	6900
STRIDE RITE CORP.	COMMON	863314100	331	24900	SHARES	X	3	24900
SUNOCO, INC.	COMMON	86764P109	1377	13300	SHARES	X	3	13300
SUPERVALU, INC.	COMMON	868536103	970	29100	SHARES	X	3	29100
SWIFT ENERGY CO.	COMMON	870738101	967	34000	SHARES	X	3	34000
SYBASE, INC.	COMMON	871130100	940	50900	SHARES	X	3	50900
TALK AMERICA HOLDINGS, INC.	COMMON	87426R202	430	66600	SHARES	X	3	66600
TARO PHARMACEUTICAL INDUSTRIES LTD.	COMMON	M8737E108	376	11900	SHARES	X	3	11900
TECUMSEH PRODUCTS CO., CLASS A	COMMON	878895200	570	14400	SHARES	X	3	14400
TELIK, INC.	COMMON	87959M109	843	55900	SHARES	X	3	55900
TERRA INDUSTRIES, INC.	COMMON	880915103	338	43500	SHARES	X	3	43500
THE HOUSTON EXPLORATION CO.	COMMON	442120101	888	15600	SHARES	X	3	15600
THIRD WAVE TECHNOLOGIES, INC.	COMMON	88428W108	742	128900	SHARES	X	3	128900
THQ, INC.	COMMON	872443403	149	5300	SHARES	X	3	5300
TIMKEN CO.	COMMON	887389104	965	35300	SHARES	X	3	35300
TOO, INC.	COMMON	890333107	683	27700	SHARES	X	3	27700
TRADESTATION GROUP, INC.	COMMON	89267P105	350	58000	SHARES	X	3	58000
TRANS WORLD ENTERTAINMENT CORP.	COMMON	89336Q100	644	43700	SHARES	X	3	43700

TRANSGENOMIC, INC.	COMMON	89365K206	65	114100	SHARES	X	3	114100
TREDEGAR INDUSTRIES, INC.	COMMON	894650100	573	34000	SHARES	X	3	34000
TRIDENT MICROSYSTEMS, INC.	COMMON	895919108	97	5500	SHARES	X	3	5500
TRIQUINT SEMICONDUCTOR, INC.	COMMON	89674K103	830	245700	SHARES	X	3	245700
TUPPERWARE CORP.	COMMON	899896104	405	19900	SHARES	X	3	19900
TYSON FOODS, INC., CLASS A	COMMON	902494103	452	27100	SHARES	X	3	27100
UGI CORP.	COMMON	902681105	1199	26400	SHARES	X	3	26400
UIL HOLDINGS CORP.	COMMON	902748102	476	9400	SHARES	X	3	9400
UNIFIRST CORP.	COMMON	904708104	638	16000	SHARES	X	3	16000
UNISOURCE ENERGY CORP.	COMMON	909205106	1316	42500	SHARES	X	3	42500
UNISYS CORP.	COMMON	909214108	233	33000	SHARES	X	3	33000
UNITED PANAM FINANCIAL CORP.	COMMON	911301109	349	17100	SHARES	X	3	17100
UNITED RENTALS, INC.	COMMON	911363109	1195	59100	SHARES	X	3	59100
UNITED STATES STEEL CORP.	COMMON	912909108	519	10200	SHARES	X	3	10200
UNITRIN, INC.	COMMON	913275103	599	13200	SHARES	X	3	13200
UNIVERSAL CORP.	COMMON	913456109	572	12500	SHARES	X	3	12500
UNIVERSAL DISPLAY CORP.	COMMON	91347P105	75	10700	SHARES	X	3	10700
UNIVERSAL FOREST PRODUCTS, INC.	COMMON	913543104	963	24800	SHARES	X	3	24800
UNIVERSAL HEALTH REALTY TRUST, INC.	COMMON	91359E105	418	14800	SHARES	X	3	14800
UNIVERSAL HEALTH SERVICES, INC., CLASS B	COMMON	913903100	508	9700	SHARES	X	3	9700



SPONS ADR	COMMON	06738E204	4	100 SHARES	X		1	100	0	0
BARRICK GOLD CORP	COMMON	067901108	5	200 SHARES	X		1	200	0	0
BARRICK GOLD CORP	COMMON	067901108	48	2000 SHARES		X	1	2000	0	0
BAYER AG SPONSORED ADR	COMMON	072730302	33	1000 SHARES		X	1	1000	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	3	100 SHARES	X		1	100	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	65	2332 SHARES		X	1	1300	0	1032
BIOTECH HOLDRS TRUST	COMMON	09067D201	23	160 SHARES	X		1	160	0	0
BIOTECH HOLDRS TRUST	COMMON	09067D201	28	200 SHARES		X	1	200	0	0
BP PLC SPONSORED ADR	COMMON	055622104	18743	300362 SHARES	X		1	299028	0	1334
BP PLC SPONSORED ADR	COMMON	055622104	15571	249530 SHARES		X	1	215928	0	33602
BT GROUP PLC-SPON ADR	COMMON	05577E101	10	250 SHARES		X	1	250	0	0
CABLE & WIRELESS PLC SPONS ADR	COMMON	126830207	1	200 SHARES	X		1	200	0	0
CADBURY SCHWEPPE PLC SPONS ADR	COMMON	127209302	4	100 SHARES		X	1	100	0	0
CAMECO CORPORATION	COMMON	13321L108	17	375 SHARES	X		1	375	0	0
CANADIAN NATIONAL RAILWAY COMPANY	COMMON	136375102	192	3025 SHARES	X		1	3025	0	0



PLC ADR	COMMON	539439109	4	100	SHARES		X	1	100	0	0
MAGNA INTL INC CL A	COMMON	559222401	40	600	SHARES	X		1	600	0	0
MAGNA INTL INC CL A	COMMON	559222401	10	150	SHARES		X	1	150	0	0
MANULIFE FINANCIAL CORP	COMMON	56501R106	803	16747	SHARES	X		1	16747	0	0
MANULIFE FINANCIAL CORP	COMMON	56501R106	59	1238	SHARES		X	1	1238	0	0
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	1	30	SHARES	X		1	30	0	0
MAX RE CAPITAL LIMITED	COMMON	G6052F103	4	165	SHARES	X		1	165	0	0
MI DEVELOPMENTS INC	COMMON	55304X104	19	600	SHARES		X	1	600	0	0
NABORS INDUSTRIES LTD	COMMON	G6359F103	8108	137096	SHARES	X		1	136316	0	780
NABORS INDUSTRIES LTD	COMMON	G6359F103	960	16235	SHARES		X	1	15585	0	650
NATIONAL AUSTRALIA BK LTD	COMMON	632525408	110	1000	SHARES		X	1	1000	0	0
NATL GRID TRANSCO PLC SPONS ADR	COMMON	636274102	5	100	SHARES		X	1	100	0	0
NISSAN MTR LTD SPONSORED ADR	COMMON	654744408	53	2594	SHARES	X		1	2594	0	0
NOBLE CORPORATION	COMMON	G65422100	4	75	SHARES	X		1	75	0	0
NOKIA CORP SPONSORED ADR	COMMON	654902204	1146	74267	SHARES	X		1	74267	0	0
NOKIA CORP SPONSORED ADR	COMMON	654902204	525	34046	SHARES		X	1	32246	0	1800
NORANDA INC LTD	COMMON	655422103	40	2000	SHARES	X		1	2000	0	0
NORANDA INC LTD	COMMON	655422103	24	1200	SHARES		X	1	1200	0	0
NORTEL NETWORKS CORP	COMMON	656568102	59	21757	SHARES	X		1	21407	0	350
NORTEL NETWORKS CORP	COMMON	656568102	13	4889	SHARES		X	1	4789	0	100
NOVARTIS AG ADR	COMMON	66987V109	89	1900	SHARES	X		1	1900	0	0
NOVELIS INC ON TRACK	COMMON	67000X106	7	340	SHARES		X	1	340	0	0
INNOVATIONS LTD	COMMON	M8791A109	87	6700	SHARES	X		1	6700	0	0
PETRO-CANADA	COMMON	71644E102	46	800	SHARES		X	1	800	0	0
PLACER DOME INC	COMMON	725906101	20	1212	SHARES		X	1	1212	0	0





SPON ADR	COMMON	892331307	11	150	SHARES	X		1	150	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	22	300	SHARES		X	1	300	0	0
TSAKOS ENERGY NAVIAGATION LTD	COMMON	G9108L108	6	125	SHARES	X		1	125	0	0
TYCO INTERNATIONAL LTD	COMMON	902124106	2453	72580	SHARES	X		1	64262	0	8318
TYCO INTERNATIONAL LTD	COMMON	902124106	929	27482	SHARES		X	1	23278	0	4204
UBS AG	COMMON	H8920M855	94	1113	SHARES	X		1	1113	0	0
UBS AG	COMMON	H8920M855	55	648	SHARES		X	1	648	0	0
UNILEVER NV NY SHARES	COMMON	904784709	474	6925	SHARES	X		1	6925	0	0
UNILEVER NV NY SHARES	COMMON	904784709	311	4542	SHARES		X	1	4542	0	0
UNILEVER PLC SPONSORED ADR	COMMON	904767704	4	89	SHARES	X		1	89	0	0
UNILEVER PLC SPONSORED ADR	COMMON	904767704	40	1000	SHARES		X	1	1000	0	0
VODAFONE GROUP PLC SPONSORED ADR	COMMON	92857W100	1301	48990	SHARES	X		1	48990	0	0
VODAFONE GROUP PLC SPONSORED ADR	COMMON	92857W100	893	33613	SHARES		X	1	30908	0	2705
VOLVO AB SPONS ADR B	COMMON	928856400	27	600	SHARES		X	1	0	0	600
W HOLDING COMPANY INC	COMMON	929251106	334	33202	SHARES	X		1	33202	0	0
WEATHERFORD INTL LTD BERMUDA	COMMON	G95089101	1855	32019	SHARES	X		1	31889	0	130
WEATHERFORD INTL LTD BERMUDA	COMMON	G95089101	78	1350	SHARES		X	1	1350	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	61	100	SHARES	X		1	100	0	0
XL CAPITAL LTD CL A	COMMON	G98255105	111	1532	SHARES		X	1	1532	0	0
BP PLC SPONSORED ADR	COMMON	055622104	61	984	SHARES	X		3	984	0	0
BP PLC SPONSORED ADR	COMMON	055622104	487	7808	SHARES		X	3	5692	0	2116
CELESTICA INC COM	COMMON	15101Q108	7	505	SHARES	X		3	505	0	0

COOPER INDUSTRIES LTD CL A	COMMON	G24182100	187	2617	SHARES	X	3	382	0	2235	
DANKA BUSINESS SYSTEMS-SPON ADR	COMMON	236277109	41	25800	SHARES	X	3	25800	0	0	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	28	500	SHARES	X	3	500	0	0	
ENDESA S A SPONSORED ADR	COMMON	29258N107	36	1600	SHARES		X	3	1600	0	0
FORDING CANADIAN COAL TRUST	COMMON	345425102	870	9473	SHARES	X	3	9113	0	360	
NABORS INDUSTRIES LTD	COMMON	G6359F103	1085	18354	SHARES	X	3	14774	0	3580	
NOKIA CORP SPONSORED ADR	COMMON	654902204	3	200	SHARES	X	3	6200	0	-6000	
ON TRACK INNOVATIONS LTD	COMMON	M8791A109	96	7400	SHARES	X	3	7400	0	0	
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	30	3800	SHARES	X	3	3800	0	0	
REPSOL YPF SA SPON ADR	COMMON	76026T205	80	3000	SHARES		X	3	3000	0	0
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON	780257804	336	5600	SHARES	X	3	5000	0	600	
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON	780257804	24	400	SHARES		X	3	0	0	400
SCHLUMBERGER LTD	COMMON	806857108	282	4000	SHARES	X	3	4000	0	0	
SCHLUMBERGER LTD	COMMON	806857108	161	2280	SHARES		X	3	2280	0	0
STOLT OFFSHORE S A SPONSORED ADR	COMMON	861567105	84	10700	SHARES	X	3	10700	0	0	
TELEFONICA S A SPONSORED ADR	COMMON	879382208	186	3580	SHARES		X	3	3580	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	69	2000	SHARES		X	3	2000	0	0
TYCO INTERNATIONAL LTD	COMMON	902124106	34	1000	SHARES	X	3	600	0	400	
UNILEVER NV NY SHARES	COMMON	904784709	73	1071	SHARES		X	3	1071	0	0
VODAFONE GROUP PLC SPONSORED ADR	COMMON	92857W100	159	6000	SHARES	X	3	6000	0	0	
W HOLDING COMPANY INC	COMMON	929251106	113	11200	SHARES	X	3	11200	0	0	
WEATHERFORD INTL LTD BERMUDA	COMMON	G95089101	688	11879	SHARES	X	3	8039	0	3840	

SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S			176288	3941892				3253521	47963	640408
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A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS

AVALONBAY COMMUNITIES INC	COMMON	053484101	134	2005	SHARES	X	1	N.A.	N.A.	N.A.	
AVATAR HOLDINGS INCORPORATED	COMMON	053494100	408	8700	SHARES	X	1	N.A.	N.A.	N.A.	
CROSS TIMBERS ROYALTY TRUST	COMMON	22757R109	0	1	SHARES	X	1	N.A.	N.A.	N.A.	
DUKE REALTY CORPORATION	COMMON	264411505	110	3680	SHARES	X	1	N.A.	N.A.	N.A.	
DUKE REALTY CORPORATION	COMMON	264411505	110	3700	SHARES		X	1	N.A.	N.A.	N.A.
EQUITY ONE INCORPORATED	COMMON	294752100	37	1809	SHARES	X	1	N.A.	N.A.	N.A.	
GENERAL GROWTH PPTYS INC	COMMON	370021107	150	4400	SHARES	X	1	N.A.	N.A.	N.A.	
GENERAL GROWTH PPTYS INC	COMMON	370021107	17	500	SHARES		X	1	N.A.	N.A.	N.A.
HERSHA HOSPITALITY TRUST	COMMON	427825104	18	1800	SHARES	X	1	N.A.	N.A.	N.A.	
MACK CALI RLTY CORP	COMMON	554489104	8	200	SHARES	X	1	N.A.	N.A.	N.A.	
NOVASTAR FINANCIAL INCORPORATED	COMMON	669947400	90	2500	SHARES		X	1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC	COMMON	729251108	79	2225	SHARES	X	1	N.A.	N.A.	N.A.	
PLUM CREEK TIMBER CO INC	COMMON	729251108	56	1575	SHARES		X	1	N.A.	N.A.	N.A.
RECKSON ASSOCS RLTY CORP	COMMON	75621K106	51	1650	SHARES	X	1	N.A.	N.A.	N.A.	
SHURGARD STORAGE CENTERS INC CL A	COMMON	82567D104	12	300	SHARES	X	1	N.A.	N.A.	N.A.	
TOWN & COUNTRY TRUST COM	COMMON	892081100	13	500	SHARES		X	1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	COMMON	92930Y107	198	6505	SHARES	X	1	N.A.	N.A.	N.A.	
W P CAREY & CO LLC	COMMON	92930Y107	152	5019	SHARES		X	1	N.A.	N.A.	N.A.
WCI INDUSTRIES	COMMON	92923C104	22	725	SHARES	X	1	N.A.	N.A.	N.A.	

SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			1665	47794				N.A.	N.A.	N.A.
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\*SUMMARY PAGE FOR A. COMMON STOCK \*

MINOR ASSET TYPE

43 DOMESTIC COMMON STOCKS	3442050	94821415	91785415	0	3036000
44 FOREIGN COMMON STOCK/ADR'S	176288	3941892	3253521	47963	640408
47 REAL ESTATE INVESTMENT TRUSTS	1665	47794	N.A.	N.A.	N.A.
*SUBTOTALS*	3620003	98811101	95038936	47963	3676408
B. PREFERRED STOCK					



QUALITY INC RLTY FD	PREFERRED	19247L106	19	1028 SHARES	X		1	N.A.	N.A.	N.A.
COHEN & STEERS SELECT UTILITY FD	PREFERRED	19248A109	19	1009 SHARES	X		1	N.A.	N.A.	N.A.
CORNERSTONE STRATEGIC VALUE FUND	PREFERRED	21924B104	1	128 SHARES	X		1	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC	PREFERRED	23325P104	193	17945 SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE TAX-ADVANTAGED DVD INC	PREFERRED	27828G107	25	1250 SHARES	X		1	N.A.	N.A.	N.A.
FIDUCIARY/CLAYMORE MLP OPPOR FD	PREFERRED	31647Q106	2	100 SHARES	X		1	N.A.	N.A.	N.A.
GABELLI EQUITY TRUST	PREFERRED	362397101	110	12249 SHARES	X		1	N.A.	N.A.	N.A.
GABELLI UTILITY TRUST	PREFERRED	36240A101	16	1680 SHARES	X		1	N.A.	N.A.	N.A.
GABELLI UTILITY TRUST	PREFERRED	36240A101	4	422 SHARES		X	1	N.A.	N.A.	N.A.
HANCOCK JOHN PATRIOT PFD DIVID FD	PREFERRED	41013J107	29	2300 SHARES		X	1	N.A.	N.A.	N.A.
INDIA FUND	PREFERRED	454089103	57	2100 SHARES	X		1	N.A.	N.A.	N.A.



MUN BD FD	PREFERRED	26202F107	151	17864	SHARES		X	1	N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUNS INC	PREFERRED	261932107	47	5735	SHARES	X		1	N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUNS INC	PREFERRED	261932107	17	2109	SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE MUNICIPAL INCOME TRUST	PREFERRED	27826U108	79	5000	SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE PA MUNI INC TR	PREFERRED	27826T101	149	10000	SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STAN DEAN QUALITY MUN INC TR	PREFERRED	61745P734	19	1413	SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY INSD MUNI INCOME TR	PREFERRED	61745P791	58	4334	SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY MUNI INC OPP TR II	PREFERRED	61745P445	16	2000	SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY QUALITY MUNI INVST	PREFERRED	61745P668	23	1708	SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY QUALITY MUNICIPAL SEC	PREFERRED	61745P585	20	1460	SHARES		X	1	N.A.	N.A.	N.A.
MUNICIPAL HIGH INCOME FD INC	PREFERRED	626214100	15	2050	SHARES	X		1	N.A.	N.A.	N.A.
MUNICIPAL HIGH INCOME FD INC	PREFERRED	626214100	50	7040	SHARES		X	1	N.A.	N.A.	N.A.
MUNIHANCED FUND INC	PREFERRED	626243109	21	1918	SHARES	X		1	N.A.	N.A.	N.A.
MUNIHANCED FUND INC	PREFERRED	626243109	22	2032	SHARES		X	1	N.A.	N.A.	N.A.
MUNIHOLDINGS NEW JERSEY INSD FD INC	PREFERRED	625936109	44	3050	SHARES		X	1	N.A.	N.A.	N.A.
MUNIHOLDINGS NY INSURED FD	PREFERRED	625931100	43	3050	SHARES		X	1	N.A.	N.A.	N.A.
MUNIVEST FUND INCORPORATED	PREFERRED	626295109	47	5200	SHARES		X	1	N.A.	N.A.	N.A.
MUNIYIELD CALIF INSD FUND INC	PREFERRED	62629L104	41	3050	SHARES		X	1	N.A.	N.A.	N.A.
MUNIYIELD FUND INC	PREFERRED	626299101	25	1774	SHARES	X		1	N.A.	N.A.	N.A.
MUNIYIELD FUND INC	PREFERRED	626299101	136	9800	SHARES		X	1	N.A.	N.A.	N.A.
MUNIYIELD INSURED FUND	PREFERRED	62630E107	6	390	SHARES		X	1	N.A.	N.A.	N.A.
MUNIYIELD NEW YORK INSURED FD	PREFERRED	626301105	21	1601	SHARES		X	1	N.A.	N.A.	N.A.
MUNIYIELD PENNSYLVANIA INSURED FD	PREFERRED	62630V109	36	2467	SHARES	X		1	N.A.	N.A.	N.A.

MUNIYIELD PENNSYLVANIA INSURED FD	PREFERRED	62630V109	40	2755	SHARES		X	1	N.A.	N.A.	N.A.
MUNIYIELD QUALITY FUND II	PREFERRED	62630T104	84	6850	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN DIV ADVANTAGE MUN FD 2	PREFERRED	67070F100	34	2251	SHARES			X	1	N.A.	N.A.
NUVEEN INSD QUALITY MUN FD	PREFERRED	67062N103	68	4624	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUNI FD	PREFERRED	67062E103	23	1600	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUNI FD	PREFERRED	67062E103	5	333	SHARES			X	1	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED	67062W103	34	2500	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED	67062W103	205	15000	SHARES			X	1	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED	67062H106	10	650	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED	67062H106	156	10643	SHARES			X	1	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	44	4839	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	101	11040	SHARES			X	1	N.A.	N.A.
NUVEEN NY INVT QUALITY MUN FD	PREFERRED	67062X101	44	2965	SHARES			X	1	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	PREFERRED	670972108	153	10785	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	PREFERRED	670972108	292	20606	SHARES			X	1	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED	67061F101	145	9828	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED	67061F101	50	3392	SHARES			X	1	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED	67062P108	7	500	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED	67062P108	43	3050	SHARES			X	1	N.A.	N.A.
NUVEEN PREM INC MUN FD 4	PREFERRED	6706K4105	5	440	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUN FD 4	PREFERRED	6706K4105	30	2525	SHARES			X	1	N.A.	N.A.
NUVEEN PREM INC MUNI FD	PREFERRED	67062T100	10	700	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUNI FD	PREFERRED	67062T100	11	775	SHARES			X	1	N.A.	N.A.
NUVEEN PREMIER INSD MUNI INC FD	PREFERRED	670987106	6	410	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PREMIER MUNICIPAL INCOME FD	PREFERRED	670988104	10	755	SHARES			X	1	N.A.	N.A.
NUVEEN PREMIUM INCOME MUNICIPAL FD 2	PREFERRED	67063W102	11	765	SHARES			X	1	N.A.	N.A.
NUVEEN QUALITY INCOME MUNI FD	PREFERRED	670977107	7	500	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN QUALITY INCOME MUNI FD	PREFERRED	670977107	11	780	SHARES			X	1	N.A.	N.A.
NUVEEN SELECT QUALITY MUN FD	PREFERRED	670973106	11	770	SHARES			X	1	N.A.	N.A.
PIMCO MUNICIPAL INCOME FUND III	PREFERRED	72201A103	19	1335	SHARES		X	1	N.A.	N.A.	N.A.
PUTNAM MANAGED MUNICIPAL INCOME TR	PREFERRED	746823103	68	9663	SHARES			X	1	N.A.	N.A.
SALOMON BROS MUNI PTR FD	PREFERRED	794916106	17	1350	SHARES		X	1	N.A.	N.A.	N.A.
SCUDDER MUNICIPAL INCOME TR COM	PREFERRED	81118R604	16	1400	SHARES			X	1	N.A.	N.A.
SCUDDER STRATEGIC MUNI INCOME TRUST	PREFERRED	811234103	19	1500	SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE MUNI INCOME TR	PREFERRED	921124103	107	7500	SHARES			X	1	N.A.	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME	PREFERRED	920937109	23	1650	SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME	PREFERRED	920937109	144	10200	SHARES			X	1	N.A.	N.A.
VAN KAMPEN MUNICIPAL INCOME TRUST	PREFERRED	920909108	89	10000	SHARES			X	1	N.A.	N.A.
VAN KAMPEN PA QUALITY MUNI TR (CE)	PREFERRED	920924107	40	2800	SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN PA QUALITY MUNI TR (CE)	PREFERRED	920924107	191	13400	SHARES			X	1	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INCOME TR	PREFERRED	92112T108	86	5870	SHARES		X	1	N.A.	N.A.	N.A.



VAN KAMPEN TRUST INSURED MUNICIPAL	PREFERRED	920928108	7	505 SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN TRUST INVNT GRADE PA MUNI	PREFERRED	920934106	49	3425 SHARES	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME			3995	330548				N.A.	N.A.	N.A.
B. PREFERRED STOCK										
CLOSED-END FIXED INCOME										
ABERDEEN ASIA										
PACIFIC INC FD	PREFERRED	003009107	18	3000 SHARES	X		1	N.A.	N.A.	N.A.
ACM INCOME FUND	PREFERRED	000912105	7	892 SHARES		X	1	N.A.	N.A.	N.A.
ALLIANCE WORLD DLR GOVT FUND (CE)	PREFERRED	018796102	30	2500 SHARES	X		1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME III FD	PREFERRED	03009T101	39	3300 SHARES	X		1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME PORT II	PREFERRED	030099105	39	3400 SHARES	X		1	N.A.	N.A.	N.A.
CALAMOS CONV & HIGH INC FD	PREFERRED	12811P108	15	1000 SHARES		X	1	N.A.	N.A.	N.A.
CITICORP										
INVESTMENTS CORP LN FD	PREFERRED	17307C107	35	2583 SHARES		X	1	N.A.	N.A.	N.A.
CREDIT SUISSE HIGH YIELD BD FD	PREFERRED	22544F103	22	4644 SHARES	X		1	N.A.	N.A.	N.A.
DREYFUS HIGH YIELD STRATEGIES FD	PREFERRED	26200S101	9	2000 SHARES		X	1	N.A.	N.A.	N.A.
DUFF & PHELPS UTIL & CORP BOND FD	PREFERRED	26432K108	20	1500 SHARES		X	1	N.A.	N.A.	N.A.
FRANKLIN UNIVERSAL TRUST	PREFERRED	355145103	25	4200 SHARES		X	1	N.A.	N.A.	N.A.
HIGH INCOME										
OPPORTUNITY FD INC	PREFERRED	42967Q105	18	2881 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES LEHMAN UST INF PR S	PREFERRED	464287176	79	750 SHARES	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK INVESTORS TRUST	PREFERRED	410142103	6	300 SHARES		X	1	N.A.	N.A.	N.A.
JOHN HANCOCK PFD INC FD II	PREFERRED	41013X106	26	1150 SHARES	X		1	N.A.	N.A.	N.A.
MFS CHARTER INCOME TRUST	PREFERRED	552727109	1	166 SHARES	X		1	N.A.	N.A.	N.A.
MFS INTERMEDIATE INCOME TRUST	PREFERRED	55273C107	64	10000 SHARES		X	1	N.A.	N.A.	N.A.

MFS SPECIAL VALUE TRUST	PREFERRED	55274E102	22	2125	SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY GLOBAL OPP BD FD	PREFERRED	61744R103	15	2000	SHARES	X		1	N.A.	N.A.	N.A.
MORGAN STANLEY HIGH YLD FD INC	PREFERRED	61744M104	2	300	SHARES	X		1	N.A.	N.A.	N.A.
MORGAN STANLEY HIGH YLD FD INC	PREFERRED	61744M104	17	2750	SHARES		X	1	N.A.	N.A.	N.A.
NEW AMERICAN HIGH INCOME FD INC CE	PREFERRED	641876107	7	3500	SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PFD & CONV INCOME FD II	PREFERRED	67073D102	24	1860	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PFD & CVRT INCOME FUND	PREFERRED	67073B106	20	1500	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED	67072C105	56	4085	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED	67072C105	95	6965	SHARES		X	1	N.A.	N.A.	N.A.
PACIFIC AMERICAN INCOME SHS INC CE	PREFERRED	693796104	22	1500	SHARES		X	1	N.A.	N.A.	N.A.
PIMCO CORPORATE INCOME FUND	PREFERRED	72200U100	11	740	SHARES	X		1	N.A.	N.A.	N.A.
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED	72200X104	17	1500	SHARES	X		1	N.A.	N.A.	N.A.
PUTNAM MANAGED HIGH YIELD TRUST	PREFERRED	746819101	21	2650	SHARES		X	1	N.A.	N.A.	N.A.
PUTNAM PREMIER INCOME TRUST	PREFERRED	746853100	76	12141	SHARES	X		1	N.A.	N.A.	N.A.
PUTNAM PREMIER INCOME TRUST	PREFERRED	746853100	2	300	SHARES		X	1	N.A.	N.A.	N.A.
TEMPLETON GLOBAL INCOME FUND-DE	PREFERRED	880198106	361	41543	SHARES	X		1	N.A.	N.A.	N.A.

SUBTOTALS FOR CLOSED-END FIXED INCOME			1221	129725					N.A.	N.A.	N.A.
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\*SUMMARY PAGE FOR B. PREFERRED STOCK \*

MINOR ASSET TYPE

50 FOREIGN PREFERRED STOCKS			90	3500					N.A.	N.A.	N.A.
51 CONVERTIBLE PREFERRED STOCKS			11164	227121					N.A.	N.A.	N.A.
60 GLOBAL EQUITY MUTUAL FUNDS			559	18524					N.A.	N.A.	N.A.
61 INTL EQUITY MUTUAL FUNDS			39	1000					N.A.	N.A.	N.A.
63 CLOSED END EQUITY MUTUAL FUND			9807	159722					N.A.	N.A.	N.A.
65 CLOSED-END NON-TAXABLE INCOME			3995	330548					N.A.	N.A.	N.A.
68 CLOSED-END FIXED INCOME			1221	129725					N.A.	N.A.	N.A.
*SUBTOTALS*			26875	870140					N.A.	N.A.	N.A.

C. OTHER

MUNICIPAL UITs

MFS MUN INCOME TR SH BEN INT	UIT	552738106	13	1700	SHARES	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR MUNICIPAL UITs			13	1700					N.A.	N.A.	N.A.

C. OTHER

PARTNERSHIPS

FERRELLGAS PARTNERS LP *	PARTNERSHIP	315293100	21	1000	SHARES	X		1	N.A.	N.A.	N.A.
FERRELLGAS PARTNERS LP *	PARTNERSHIP	315293100	191	9000	SHARES		X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR PARTNERSHIPS			212	10000					N.A.	N.A.	N.A.

\*SUMMARY PAGE FOR C. OTHER \*

MINOR ASSET TYPE

70 MUNICIPAL UITS	13	1700 SHARES	1	N.A.	N.A.	N.A.
88 PARTNERSHIPS	212	10000 SHARES	1	N.A.	N.A.	N.A.
*SUBTOTALS*	225	11700		N.A.	N.A.	N.A.

\* THESE ASSETS ARE CODED 13(F) ELIGIBLE, HOWEVER, THE MINOR ASSET TYPE IS NOT INCLUDED IN THE MAPPING

\*\* SUMMARY PAGE FOR: M & T BANK (SERVICE BUREAU) \*\*

CATEGORY

A. COMMON STOCK	3620003	98811101	95038936	47963	3676408
B. PREFERRED STOCK	26875	870140	N.A.	N.A.	N.A.
C. OTHER	225	11700	N.A.	N.A.	N.A.
**GRAND TOTALS**	3647103	99692941	95038936	47963	3676408

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3
	-----
Form 13-F Information Table Entry Total:	2,860
	-----
Form 13-F Information Table Value Total:	3,647,103
	-----
	(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.