

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2004

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 8/6/2004

[Signature] [City, State] [Date]

Report Type (Check only one.):

- [X] 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).)

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT SHARES OR PUT OR CALL	
A. COMMON STOCK					
DOMESTIC COMMON STOCKS					
3 COM CORP COM	COMMON STOCK	885535104	9	1400	SHARES
3 COM CORP COM	COMMON STOCK	885535104	4	650	SHARES
3M CO	COMMON STOCK	88579Y101	16371	181881	SHARES
3M CO	COMMON STOCK	88579Y101	10027	111395	SHARES
3M CO	COMMON STOCK	88579Y101	707	7850	SHARES
3M CO	COMMON STOCK	88579Y101	90	1000	SHARES
3M COMPANY	COMMON STOCK	88579Y101	412	4575	SHARES
7-ELEVEN, INC.	COMMON STOCK	817826209	939	52600	SHARES
ABBOTT LABORATORIES	COMMON STOCK	002824100	5282	129583	SHARES
ABBOTT LABORATORIES	COMMON STOCK	002824100	10655	261419	SHARES
ABBOTT LABORATORIES	COMMON STOCK	002824100	2714	66575	SHARES
ABBOTT LABORATORIES	COMMON STOCK	002824100	63	1550	SHARES
ABBOTT LABORATORIES	COMMON STOCK	002824100	1323	32465	SHARES
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	19	500	SHARES
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	8	400	SHARES
ACTION PERFORMANCE COS., INC.	COMMON STOCK	004933107	205	13600	SHARES
ACTIVE POWER, INC.	COMMON STOCK	00504W100	86	26900	SHARES
ADC TELECOMMUNICATIONS INC COM	COMMON STOCK	000886101	34	12000	SHARES
ADC TELECOMMUNICATIONS INC COM	COMMON STOCK	000886101	2	675	SHARES
ADE CORPORATION	COMMON STOCK	00089C107	73	3400	SHARES
ADE CORPORATION	COMMON STOCK	00089C107	91	4200	SHARES
ADOBE SYS INC COM	COMMON STOCK	00724F101	18	390	SHARES
ADOBE SYS INC COM	COMMON STOCK	00724F101	356	7650	SHARES
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	695	14950	SHARES
ADOBE SYSTEMS, INC.	COMMON STOCK	00724F101	2311	49700	SHARES
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	71	1600	SHARES
ADVANCE AUTO PARTS, INC.	COMMON STOCK	00751Y106	459	10400	SHARES
ADVANCED MEDICAL OPTICS	COMMON STOCK	00763M108	6	140	SHARES
ADVANCED MEDICAL OPTICS	COMMON STOCK	00763M108	72	1700	SHARES
ADVANCED MEDICAL OPTICS	COMMON STOCK	00763M108	89	2100	SHARES
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	3	200	SHARES
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	28	1750	SHARES
ADVANTA CORP., CLASS B	COMMON STOCK	007942204	1011	44100	SHARES
ADVENT SOFTWARE, INC.	COMMON STOCK	007974108	163	9000	SHARES
AES CORP COM	COMMON STOCK	00130H105	16	1633	SHARES
AES CORP COM	COMMON STOCK	00130H105	50	5000	SHARES
AES CORP COM	COMMON STOCK	00130H105	4096	412475	SHARES
AETNA INC NEW COM	COMMON STOCK	00817Y108	26	300	SHARES
AETNA INC NEW COM	COMMON STOCK	00817Y108	368	4331	SHARES
AETNA INC NEW COM	COMMON STOCK	00817Y108	27	320	SHARES
AETNA, INC.	COMMON STOCK	00817Y108	1275	15000	SHARES
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	215	4070	SHARES
AFLAC INCORPORATED	COMMON STOCK	001055102	114	2804	SHARES
AFLAC INCORPORATED	COMMON STOCK	001055102	2253	55205	SHARES
AGCO CORP COM	COMMON STOCK	001084102	80	3943	SHARES
AGERE SYS INC CL A	COMMON STOCK	00845V100	1	363	SHARES
AGERE SYS INC CL A	COMMON STOCK	00845V100	4	1852	SHARES
AGERE SYS INC CL B	COMMON STOCK	00845V209	21	9659	SHARES
AGERE SYS INC CL B	COMMON STOCK	00845V209	10	4566	SHARES
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	384	13126	SHARES
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	552	18852	SHARES
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	45	1525	SHARES
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	3	100	SHARES
AGL RESOURCES INC COM	COMMON STOCK	001204106	336	11565	SHARES
AGL RESOURCES INC COM	COMMON STOCK	001204106	139	4775	SHARES
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	977	18625	SHARES
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1163	22166	SHARES
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	3	200	SHARES
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	0	66	SHARES
ALBANY INTERNATIONAL CORP., CLASS A	COMMON STOCK	012348108	1097	32700	SHARES
ALBEMARLE CORP COM	COMMON STOCK	012653101	753	23800	SHARES
ALBEMARLE CORP COM	COMMON STOCK	012653101	127	4000	SHARES
ALBEMARLE CORP.	COMMON STOCK	012653101	760	24000	SHARES
ALBERTSON'S INC	COMMON STOCK	013104104	53	2000	SHARES

COLUMN 1 NAME OF ISSUER	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
	SHARED - SOLE	SHARED - DEFINED	OTHER		SOLE	SHARED	OTHER

A. COMMON STOCK

DOMESTIC COMMON STOCKS

3 COM CORP COM			X	1	1100	0	300
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3 COM CORP COM	X		1	650	0	0
3M CO		X	1	152841	0	29040
3M CO	X		1	110995	0	400
3M CO		X	3	7850	0	0
3M CO	X		3	0	0	1000
3M COMPANY	X		2	4575	0	0
7-ELEVEN, INC.	X		3	52600	0	0
ABBOTT LABORATORIES		X	1	112983	0	16600
ABBOTT LABORATORIES	X		1	261304	0	115
ABBOTT LABORATORIES	X		2	66575	0	0
ABBOTT LABORATORIES		X	3	550	0	1000
ABBOTT LABORATORIES	X		3	24140	0	8325
ABERCROMBIE & FITCH CO CL A		X	1	500	0	0
ABM INDUSTRIES INCORPORATED	X		1	400	0	0
ACTION PERFORMANCE COS., INC.	X		3	13600	0	0
ACTIVE POWER, INC.	X		3	26900	0	0
ADC TELECOMMUNICATIONS INC COM		X	1	12000	0	0
ADC TELECOMMUNICATIONS INC COM	X		1	675	0	0
ADE CORPORATION	X		1	3400	0	0
ADE CORPORATION	X		3	4200	0	0
ADOBE SYS INC COM		X	1	390	0	0
ADOBE SYS INC COM	X		1	7650	0	0
ADOBE SYSTEMS INCORPORATED	X		2	14950	0	0
ADOBE SYSTEMS, INC.	X		3	49700	0	0
ADVANCE AUTO PARTS	X		1	1600	0	0
ADVANCE AUTO PARTS, INC.	X		3	10400	0	0
ADVANCED MEDICAL OPTICS		X	1	140	0	0
ADVANCED MEDICAL OPTICS	X		1	1700	0	0
ADVANCED MEDICAL OPTICS	X		3	2100	0	0
ADVANCED MICRO DEVICES INC COM		X	1	200	0	0
ADVANCED MICRO DEVICES INC COM	X		1	1750	0	0
ADVANTA CORP., CLASS B	X		3	44100	0	0
ADVENT SOFTWARE, INC.	X		3	9000	0	0
AES CORP COM		X	1	1633	0	0
AES CORP COM	X		1	5000	0	0
AES CORP COM	X		2	412475	0	0
AETNA INC NEW COM		X	1	300	0	0
AETNA INC NEW COM	X		1	4331	0	0
AETNA INC NEW COM		X	3	320	0	0
AETNA, INC.	X		3	15000	0	0
AFFILIATED COMPUTER SVCS INC CL A		X	1	4070	0	0
AFLAC INCORPORATED		X	1	1804	0	1000
AFLAC INCORPORATED	X		1	55205	0	0
AGCO CORP COM		X	3	3943	0	0
AGERE SYS INC CL A		X	1	341	0	22
AGERE SYS INC CL A	X		1	1852	0	0
AGERE SYS INC CL B		X	1	9068	0	591
AGERE SYS INC CL B	X		1	4566	0	0
AGILENT TECHNOLOGIES INC COM		X	1	12440	0	686
AGILENT TECHNOLOGIES INC COM	X		1	18852	0	0
AGILENT TECHNOLOGIES INC COM		X	3	1525	0	0
AGILENT TECHNOLOGIES INC COM	X		3	100	0	0
AGL RESOURCES INC COM		X	1	11565	0	0
AGL RESOURCES INC COM	X		1	4775	0	0
AIR PRODUCTS & CHEMICALS INC		X	1	16375	0	2250
AIR PRODUCTS & CHEMICALS INC	X		1	22166	0	0
AIRTRAN HLDGS INC	X		1	200	0	0
AK STEEL HOLDING CORP COM	X		1	66	0	0
ALBANY INTERNATIONAL CORP., CLASS A	X		3	32700	0	0
ALBEMARLE CORP COM		X	1	23800	0	0
ALBEMARLE CORP COM	X		1	4000	0	0
ALBEMARLE CORP.	X		3	24000	0	0
ALBERTSON'S INC		X	1	0	0	2000

ALBERTSON'S INC	COMMON STOCK	013104104	35	1307	SHARES
ALCOA INC COM	COMMON STOCK	013817101	2303	69714	SHARES
ALCOA INC COM	COMMON STOCK	013817101	13828	418637	SHARES
ALCOA INC COM	COMMON STOCK	013817101	1398	42334	SHARES
ALCOA, INC.	COMMON STOCK	013817101	10077	305028	SHARES
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	1	66	SHARES
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	6	300	SHARES
ALIGN TECHNOLOGY, INC.	COMMON STOCK	016255101	133	7000	SHARES
ALKERMES, INC.	COMMON STOCK	01642T108	405	29800	SHARES
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	82	5297	SHARES
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	11	729	SHARES
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	17	962	SHARES
ALLERGAN INC	COMMON STOCK	018490102	92	1032	SHARES
ALLERGAN INC	COMMON STOCK	018490102	9	100	SHARES
ALLETE INC COM	COMMON STOCK	018522102	196	5900	SHARES
ALLETE INC COM	COMMON STOCK	018522102	33	1000	SHARES
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	68	2000	SHARES
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	79	2325	SHARES
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	76	4400	SHARES
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	94	5500	SHARES
ALLIANCE IMAGING, INC.	COMMON STOCK	018606202	167	36600	SHARES
ALLIANT ENERGY CORP	COMMON STOCK	018802108	11	411	SHARES
ALLIANT ENERGY CORP	COMMON STOCK	018802108	21	805	SHARES
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	26	405	SHARES
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	8	127	SHARES
ALLIED CAP CORP NEW COM	COMMON STOCK	01903Q108	94	3845	SHARES
ALLIED CAP CORP NEW COM	COMMON STOCK	01903Q108	26	1050	SHARES
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	860	35197	SHARES
ALLSTATE CORP	COMMON STOCK	020002101	1598	34320	SHARES
ALLSTATE CORP	COMMON STOCK	020002101	7821	168020	SHARES
ALLSTATE CORP	COMMON STOCK	020002101	1451	31173	SHARES
ALLSTATE CORP	COMMON STOCK	020002101	7740	166282	SHARES
ALLTEL CORP	COMMON STOCK	020039103	1451	28667	SHARES
ALLTEL CORP	COMMON STOCK	020039103	912	18011	SHARES
ALLTEL CORPORATION	COMMON STOCK	020039103	202	4000	SHARES
ALPHARMA, INC., CLASS A	COMMON STOCK	020813101	827	40400	SHARES
ALTERA CORP COM	COMMON STOCK	021441100	55	2500	SHARES
ALTERA CORP COM	COMMON STOCK	021441100	370	16700	SHARES
ALTERA CORP.	COMMON STOCK	021441100	1444	65000	SHARES
ALTRIA GROUP INC	COMMON STOCK	02209S103	9235	184514	SHARES
ALTRIA GROUP INC	COMMON STOCK	02209S103	9807	195951	SHARES
ALTRIA GROUP INC	COMMON STOCK	02209S103	628	12550	SHARES
ALTRIA GROUP INC	COMMON STOCK	02209S103	231	4618	SHARES
ALTRIA GROUP INC	COMMON STOCK	02209S103	792	15819	SHARES
AMAZON.COM INC COM	COMMON STOCK	023135106	5	100	SHARES
AMAZON.COM INC COM	COMMON STOCK	023135106	9	171	SHARES
AMBAC FINL GROUP INC COM	COMMON STOCK	023139108	220	3000	SHARES
AMEREN CORP	COMMON STOCK	023608102	59	1365	SHARES
AMEREN CORP	COMMON STOCK	023608102	48	1117	SHARES
AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.	COMMON STOCK	024061103	884	24300	SHARES
AMERICAN BILTRITE INCORPORATED	COMMON STOCK	024591109	388	42600	SHARES
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	36	1300	SHARES
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	28	1000	SHARES
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	1776	63400	SHARES
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	532	16611	SHARES
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	321	10019	SHARES
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	23	720	SHARES
AMERICAN ELECTRIC POWER INCORPORATED	COMMON STOCK	025537101	208	6500	SHARES
AMERICAN EQUITY INVESTMENT LIFE HLDG	COMMON STOCK	025676206	100	10000	SHARES
AMERICAN EXPRESS CO COM	COMMON STOCK	025816109	1211	23577	SHARES
AMERICAN EXPRESS CO COM	COMMON STOCK	025816109	2722	52974	SHARES
AMERICAN EXPRESS CO COM	COMMON STOCK	025816109	986	19200	SHARES
AMERICAN EXPRESS CO COM	COMMON STOCK	025816109	463	9006	SHARES
AMERICAN FINANCIAL REALTY	COMMON STOCK	02607P305	1072	75000	SHARES
AMERICAN FINL GROUP INC COM	COMMON STOCK	025932104	12	400	SHARES
AMERICAN FINL GROUP INC COM	COMMON STOCK	025932104	4	117	SHARES
AMERICAN GREETINGS CORP., CLASS A	COMMON STOCK	026375105	512	22100	SHARES
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	10823	151831	SHARES
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	24323	341235	SHARES
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	4806	67422	SHARES
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	1864	26162	SHARES
AMERICAN INTERNATIONAL GROUP, INC.	COMMON STOCK	026874107	12980	182105	SHARES
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	10	800	SHARES
AMERICAN POWER CONVERSION CORP.	COMMON STOCK	029066107	1607	81800	SHARES
AMERICAN PWR CONVERSION	COMMON STOCK	029066107	240	12200	SHARES

ALBERTSON'S INC	X		1	1307	0	0
ALCOA INC COM		X	1	64699	0	5015
ALCOA INC COM	X		1	414300	0	4337
ALCOA INC COM	X		3	37235	0	5099
ALCOA, INC.	X		3	305028	0	0
ALDILA INCORPORATED NEW	X		1	66	0	0
ALEXION PHARMACEUTICALS INC COM		X	1	0	0	300
ALIGN TECHNOLOGY, INC.	X		3	7000	0	0
ALKERMES, INC.	X		3	29800	0	0
ALLEGHENY ENERGY INC		X	1	4997	0	300
ALLEGHENY ENERGY INC	X		1	729	0	0
ALLEGHENY TECHNOLOGIES INC COM	X		1	962	0	0
ALLERGAN INC		X	1	1032	0	0

ALLERGAN INC	X		1	100	0	0
ALLETE INC COM		X	1	5900	0	0
ALLETE INC COM	X		1	1000	0	0
ALLIANCE CAP MGMT HLDG L P		X	1	2000	0	0
ALLIANCE CAP MGMT HLDG L P	X		1	2325	0	0
ALLIANCE GAMING CORP	X		1	4400	0	0
ALLIANCE GAMING CORP	X		3	5500	0	0
ALLIANCE IMAGING, INC.	X		3	36600	0	0
ALLIANT ENERGY CORP		X	1	411	0	0
ALLIANT ENERGY CORP	X		1	805	0	0
ALLIANT TECHSYSTEMS INC		X	1	405	0	0
ALLIANT TECHSYSTEMS INC	X		1	127	0	0
ALLIED CAP CORP NEW COM		X	1	3845	0	0
ALLIED CAP CORP NEW COM	X		1	1050	0	0
ALLIED CAPITAL CORPORATION	X		2	35197	0	0
ALLSTATE CORP		X	1	34120	0	200
ALLSTATE CORP	X		1	166225	0	1795
ALLSTATE CORP	X		2	31173	0	0
ALLSTATE CORP	X		3	166282	0	0
ALLTEL CORP		X	1	24667	0	4000
ALLTEL CORP	X		1	18011	0	0
ALLTEL CORPORATION	X		2	4000	0	0
ALPHARMA, INC., CLASS A	X		3	40400	0	0
ALTERA CORP COM		X	1	2500	0	0
ALTERA CORP COM	X		1	16700	0	0
ALTERA CORP.	X		3	65000	0	0
ALTRIA GROUP INC		X	1	175164	0	9350
ALTRIA GROUP INC	X		1	195751	0	200
ALTRIA GROUP INC	X		2	12550	0	0
ALTRIA GROUP INC		X	3	785	0	3833
ALTRIA GROUP INC	X		3	15319	0	500
AMAZON.COM INC COM		X	1	0	0	100
AMAZON.COM INC COM	X		1	171	0	0
AMBAC FINL GROUP INC COM		X	1	3000	0	0
AMEREN CORP		X	1	1365	0	0
AMEREN CORP	X		1	1117	0	0
AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.	X		3	24300	0	0
AMERICAN BILTRITE INCORPORATED		X	1	42600	0	0
AMERICAN CAPITAL STRATEGIES LTD		X	1	1300	0	0
AMERICAN CAPITAL STRATEGIES LTD	X		1	1000	0	0
AMERICAN CAPITAL STRATEGIES LTD	X		2	63400	0	0
AMERICAN ELECTRIC POWER CO INC		X	1	12981	0	3630
AMERICAN ELECTRIC POWER CO INC	X		1	10019	0	0
AMERICAN ELECTRIC POWER CO INC		X	3	720	0	0
AMERICAN ELECTRIC POWER INCORPORATED	X		2	6500	0	0
AMERICAN EQUITY INVESTMENT LIFE HLDG		X	1	10000	0	0
AMERICAN EXPRESS CO COM		X	1	19821	0	3756
AMERICAN EXPRESS CO COM	X		1	52374	0	600
AMERICAN EXPRESS CO COM	X		2	19200	0	0
AMERICAN EXPRESS CO COM		X	3	9006	0	0
AMERICAN FINANCIAL REALTY	X		2	75000	0	0
AMERICAN FINL GROUP INC COM		X	1	0	0	400
AMERICAN FINL GROUP INC COM	X		3	117	0	0
AMERICAN GREETINGS CORP., CLASS A	X		3	22100	0	0
AMERICAN INTERNATIONAL GROUP INC COM		X	1	129460	0	22371
AMERICAN INTERNATIONAL GROUP INC COM	X		1	338409	0	2826
AMERICAN INTERNATIONAL GROUP INC COM	X		2	67422	0	0
AMERICAN INTERNATIONAL GROUP INC COM	X		3	23133	0	3029
AMERICAN INTERNATIONAL GROUP, INC.	X		3	182105	0	0
AMERICAN LOCKER GROUP INC COM		X	1	800	0	0
AMERICAN POWER CONVERSION CORP.	X		3	81800	0	0
AMERICAN PWR CONVERSION	X		1	12200	0	0

AMERICAN SELECT PORTFOLIO	COMMON STOCK	029570108	50	4000	SHARES
AMERICAN STANDARD COS INC DEL COM	COMMON STOCK	029712106	97	2412	SHARES
AMERICAN STANDARD COS.	COMMON STOCK	029712106	605	15000	SHARES
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	030111108	5	400	SHARES
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	35	6000	SHARES
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	5	300	SHARES
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	42	1600	SHARES
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	6	100	SHARES
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	84	1400	SHARES
AMERITRADE HOLDING CORP	COMMON STOCK	03074K100	6	515	SHARES
AMERON, INC.	COMMON STOCK	030710107	526	15400	SHARES
AMERUS GROUP CO.	COMMON STOCK	03072M108	1093	26400	SHARES
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	58	1884	SHARES
AMGEN INC COM	COMMON STOCK	031162100	3360	61564	SHARES
AMGEN INC COM	COMMON STOCK	031162100	16188	296649	SHARES
AMGEN INC COM	COMMON STOCK	031162100	306	5600	SHARES
AMGEN INC COM	COMMON STOCK	031162100	11171	204716	SHARES
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON STOCK	001735109	1374	46814	SHARES
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	31	1200	SHARES
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	21	900	SHARES
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	238	4056	SHARES
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	787	13429	SHARES
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	180	3064	SHARES
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	316	5400	SHARES
ANALOG DEVICES INC	COMMON STOCK	032654105	49	1050	SHARES
ANALOG DEVICES INC	COMMON STOCK	032654105	351	7460	SHARES
ANALOG DEVICES, INC.	COMMON STOCK	032654105	1554	33000	SHARES
ANHEUSER BUSCH COMPANIES INC	COMMON STOCK	035229103	566	10482	SHARES
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1631	30197	SHARES
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1687	31235	SHARES
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	140	2600	SHARES
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	38	700	SHARES
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON STOCK	035710409	41	2425	SHARES
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	10	1000	SHARES
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	7	225	SHARES
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	104	3200	SHARES
ANTHEM, INC.	COMMON STOCK	03674B104	1630	18200	SHARES
ANTHEM, INC	COMMON STOCK	03674B104	269	3000	SHARES
ANWORTH MORTGAGE ASSET CORP (REIT)	COMMON STOCK	037347101	31	2600	SHARES
AON CORP COM	COMMON STOCK	037389103	43	1500	SHARES
AON CORP COM	COMMON STOCK	037389103	293	10275	SHARES
APACHE CORP COM	COMMON STOCK	037411105	456	10482	SHARES
APACHE CORP COM	COMMON STOCK	037411105	1320	30304	SHARES
APOLLO GROUP INC CL A	COMMON STOCK	037604105	22	250	SHARES
APOLLO GROUP INC CL A	COMMON STOCK	037604105	135	1526	SHARES
APOLLO GROUP INC COM	COMMON STOCK	037604204	53	600	SHARES
APOLLO INVESTMENT CORP.	COMMON STOCK	03761U106	99	7200	SHARES
APPLE COMPUTER INC COM	COMMON STOCK	037833100	55	1700	SHARES
APPLE COMPUTER INC COM	COMMON STOCK	037833100	16	500	SHARES
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	50	2175	SHARES
APPLIED MICRO CIRCUITS CORP COM	COMMON STOCK	03822W109	110	20700	SHARES
APPLERA CORP-APPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	87	3987	SHARES
APPLERA CORP-CELERA GENOMICS GR	COMMON STOCK	038020202	7	600	SHARES
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	301	15354	SHARES
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	1875	95575	SHARES
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	770	39250	SHARES
APPLIED MATERIALS, INC.	COMMON STOCK	038222105	835	42600	SHARES
APPLIED MICRO CIRCUITS CORP.	COMMON STOCK	03822W109	742	139400	SHARES
AQUA AMERICA INC	COMMON STOCK	03836W103	86	4313	SHARES
AQUANTIVE, INC.	COMMON STOCK	03839G105	802	81200	SHARES
ARAMARK CORP	COMMON STOCK	038521100	1	50	SHARES
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	165	9814	SHARES
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	191	11366	SHARES
ARCHER-DANIELS-MIDLAND CO.	COMMON STOCK	039483102	757	45100	SHARES
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	1823	62167	SHARES
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	237	8080	SHARES
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	1371	46732	SHARES
ARGONAUT GROUP	COMMON STOCK	040157109	13	732	SHARES
ARIBA INC	COMMON STOCK	04033V104	0	34	SHARES
ARQUE, INC.	COMMON STOCK	04269E107	53	10100	SHARES
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	6	200	SHARES
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	48	1600	SHARES
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	20	750	SHARES
ARTESYN TECHNOLOGIES, INC.	COMMON STOCK	043127109	63	7000	SHARES
ARVINMERITOR INC COM	COMMON STOCK	043353101	4	202	SHARES

AMERICAN SELECT PORTFOLIO	X	1	4000	0	0	
AMERICAN STANDARD COS INC DEL COM	X	1	2412	0	0	
AMERICAN STANDARD COS.	X	3	15000	0	0	
AMERICAN SUPERCONDUCTOR CORP COM	X	1	400	0	0	
AMERICAN TECHNOLOGY CORP		X	1	6000	0	0
AMERICAN TOWER CORP CL A	X	1	300	0	0	
AMERIGAS PARTNERS LP		X	1	1600	0	0
AMERISOURCE BERGEN CORP COM		X	1	100	0	0
AMERISOURCE BERGEN CORP COM	X	1	1400	0	0	
AMERITRADE HOLDING CORP	X	1	515	0	0	
AMERON, INC.	X	3	15400	0	0	
AMERUS GROUP CO.	X	3	26400	0	0	
AMETEK AEROSPACE PRODS INC COM		X	1	1884	0	0

AMGEN INC COM		X	1	54394	0	7170
AMGEN INC COM	X		1	293152	0	3497
AMGEN INC COM		X	3	5600	0	0
AMGEN INC COM	X		3	196866	0	7850
AMLI RESIDENTIAL PROPERTIES TRUST	X		2	46814	0	0
AMSOUTH BANCORPORATION	X		1	1200	0	0
AMYLIN PHARMACEUTICALS INC		X	1	0	0	900
ANADARKO PETROLEUM CORP		X	1	4056	0	0
ANADARKO PETROLEUM CORP	X		1	13429	0	0
ANADARKO PETROLEUM CORP		X	3	3064	0	0
ANADARKO PETROLEUM CORPORATION	X		2	5400	0	0
ANALOG DEVICES INC		X	1	250	0	800
ANALOG DEVICES INC	X		1	7460	0	0
ANALOG DEVICES, INC.	X		3	33000	0	0
ANHEUSER BUSCH COMPANIES INC	X		2	10482	0	0
ANHEUSER BUSCH COS INC COM		X	1	29967	0	230
ANHEUSER BUSCH COS INC COM	X		1	31175	0	60
ANHEUSER BUSCH COS INC COM		X	3	200	0	2400
ANHEUSER BUSCH COS INC COM	X		3	0	0	700
ANNALY MTGE MANAGEMENT INC (REIT)		X	1	2425	0	0
ANNAPOLIS BANCORP INCORPORATED		X	1	1000	0	0
ANNTAYLOR STORES CORP		X	1	225	0	0
ANTEON INTERNATIONAL CORP	X		3	3200	0	0
ANTHEM, INC.	X		3	18200	0	0
ANTHEM, INC	X		1	3000	0	0
ANWORTH MORTGAGE ASSET CORP (REIT)		X	1	2600	0	0
AON CORP COM		X	1	1500	0	0
AON CORP COM	X		1	10275	0	0
APACHE CORP COM		X	1	10272	0	210
APACHE CORP COM	X		1	30304	0	0
APOLLO GROUP INC CL A		X	1	250	0	0
APOLLO GROUP INC CL A	X		1	1526	0	0
APOLLO GROUP INC COM	X		1	600	0	0
APOLLO INVESTMENT CORP.	X		3	7200	0	0
APPLE COMPUTER INC COM		X	1	300	0	1400
APPLE COMPUTER INC COM	X		1	500	0	0
APPLEBEE INTERNATIONAL INC COM		X	1	2175	0	0
APPLIED MICRO CIRCUITS CORP COM	X		1	20700	0	0
APPLERA CORP-APPLIED BIOSYSTEMS GRP	X		1	3887	0	100
APPLERA CORP-CELERA GENOMICS GR	X		1	600	0	0
APPLIED MATERIALS INC COM		X	1	13054	0	2300
APPLIED MATERIALS INC COM	X		1	94175	0	1400
APPLIED MATERIALS INCORPORATED	X		2	39250	0	0
APPLIED MATERIALS, INC.	X		3	42600	0	0
APPLIED MICRO CIRCUITS CORP.	X		3	139400	0	0
AQUA AMERICA INC	X		1	4313	0	0
AQUANTIVE, INC.	X		3	81200	0	0
ARAMARK CORP	X		1	50	0	0
ARCHER DANIELS MIDLAND CO COM		X	1	3314	0	6500
ARCHER DANIELS MIDLAND CO COM	X		1	11366	0	0
ARCHER-DANIELS-MIDLAND CO.	X		3	45100	0	0
ARCHSTONE-SMITH TRUST	X		2	62167	0	0
ARCHSTONE-SMITH TRUST (REIT)		X	1	8080	0	0
ARCHSTONE-SMITH TRUST (REIT)	X		1	46732	0	0
ARGONAUT GROUP		X	1	732	0	0
ARIBA INC	X		1	34	0	0
ARQUE, INC.	X		3	10100	0	0
ARROW INTERNATIONAL INC		X	1	0	0	200
ARROW INTERNATIONAL INC	X		1	1600	0	0
ARTESIAN RESOURCES CORPORATION CL A	X		1	0	0	750
ARTESYN TECHNOLOGIES, INC.	X		3	7000	0	0
ARVINMERITOR INC COM	X		1	202	0	0

ARVINMERITOR, INC.	COMMON STOCK	043353101	568	29000	SHARES
ASHLAND INC COM	COMMON STOCK	044204105	65	1224	SHARES
ASK JEEVES INC	COMMON STOCK	045174109	51	1300	SHARES
ASK JEEVES INC	COMMON STOCK	045174109	808	20700	SHARES
ASML HOLDING NV COM	COMMON STOCK	N07059111	6	350	SHARES
ASPECT COMMUNICATIONS CORP.	COMMON STOCK	045230102	446	31400	SHARES
ASPEN TECHNOLOGY, INC.	COMMON STOCK	045327103	537	73900	SHARES
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	16	450	SHARES
AT&T CORP	COMMON STOCK	001957505	265	18120	SHARES
AT&T CORP	COMMON STOCK	001957505	362	24756	SHARES
AT&T CORP	COMMON STOCK	001957505	4	263	SHARES
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	269	18794	SHARES
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	536	37404	SHARES
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	118	8267	SHARES
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	9	623	SHARES
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	7	200	SHARES
ATMEL CORP	COMMON STOCK	049513104	23	3910	SHARES
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	150	SHARES
AUGUST TECHNOLOGY CORP.	COMMON STOCK	05106U105	376	30000	SHARES
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2178	51994	SHARES
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3470	82856	SHARES
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2157	51498	SHARES
AVAYA INC COM	COMMON STOCK	053499109	31	1972	SHARES
AVAYA INC COM	COMMON STOCK	053499109	13	835	SHARES
AVERY DENNISON CORP COM	COMMON STOCK	053611109	166	2600	SHARES
AVERY DENNISON CORP COM	COMMON STOCK	053611109	38	600	SHARES
AVI BIOPHARMA, INC.	COMMON STOCK	002346104	15	6300	SHARES
AVISTA CORP.	COMMON STOCK	05379B107	468	25400	SHARES
AVNET INC COM	COMMON STOCK	053807103	24	1060	SHARES
AVNET INC COM	COMMON STOCK	053807103	70	3100	SHARES
AVON PRODUCTS INC	COMMON STOCK	054303102	348	7544	SHARES
AVON PRODUCTS INC	COMMON STOCK	054303102	527	11428	SHARES
AVON PRODUCTS, INC.	COMMON STOCK	054303102	424	9200	SHARES
AVX CORPORATION COM	COMMON STOCK	002444107	14	1000	SHARES
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	33	2652	SHARES
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	116	9300	SHARES
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	144	11600	SHARES
AZTAR CORP.	COMMON STOCK	054802103	1176	42000	SHARES
BAKER HUGHES INC COM	COMMON STOCK	057224107	62	1650	SHARES
BAKER HUGHES INC COM	COMMON STOCK	057224107	323	8570	SHARES
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	33	1250	SHARES
BALL CORP	COMMON STOCK	058498106	865	12000	SHARES
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	2332	79112	SHARES
BANK OF AMERICA CORP.	COMMON STOCK	060505104	12821	151499	SHARES
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	7416	87635	SHARES
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	15966	188675	SHARES
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	8023	94817	SHARES
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	34	400	SHARES
BANK OF HAWAII CORP	COMMON STOCK	062540109	14	300	SHARES
BANK OF HAWAII CORP	COMMON STOCK	062540109	14	300	SHARES
BANK OF NEW YORK CO., INC.	COMMON STOCK	064057102	7110	241168	SHARES
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	1220	41396	SHARES
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	7065	239644	SHARES
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	85	2900	SHARES
BANK ONE CORP COM	COMMON STOCK	06423A103	1551	30407	SHARES
BANK ONE CORP COM	COMMON STOCK	06423A103	1782	34933	SHARES
BANK ONE CORP COM	COMMON STOCK	06423A103	30	586	SHARES
BANK ONE CORPORATION	COMMON STOCK	06423A103	1026	18822	SHARES
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	50	2700	SHARES
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	65	3500	SHARES
BANKATLANTIC BANCORP INCORPORATED	COMMON STOCK	065908501	45	11025	SHARES
BANKNORTH GROUP INC	COMMON STOCK	06646R107	239	7355	SHARES
BANKNORTH GROUP INC	COMMON STOCK	06646R107	47	1442	SHARES
BANTA CORP.	COMMON STOCK	066821109	1057	23800	SHARES
BARD C R INC COM	COMMON STOCK	067383109	306	5400	SHARES
BARD C R INC COM	COMMON STOCK	067383109	447	7892	SHARES
BARNES & NOBLE, INC.	COMMON STOCK	067774109	500	14700	SHARES
BARR LABORATORIES, INC.	COMMON STOCK	068306109	900	26700	SHARES
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	144	4272	SHARES
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	7	100	SHARES
BAXTER INTL INC	COMMON STOCK	071813109	597	17286	SHARES
BAXTER INTL INC	COMMON STOCK	071813109	400	11602	SHARES
BAXTER INTL INC	COMMON STOCK	071813109	41	1200	SHARES
BB & T CORPORATION	COMMON STOCK	054937107	2024	54740	SHARES
BB&T CORP COM	COMMON STOCK	054937107	1132	30629	SHARES

ARVINMERITOR, INC.	X		3	29000	0	0
ASHLAND INC COM	X		1	1224	0	0
ASK JEEVES INC	X		1	1300	0	0
ASK JEEVES INC	X		3	20700	0	0
ASML HOLDING NV COM	X		1	350	0	0
ASPECT COMMUNICATIONS CORP.	X		3	31400	0	0
ASPEN TECHNOLOGY, INC.	X		3	73900	0	0
ASTORIA FINANCIAL CORP COM	X		1	450	0	0
AT&T CORP		X	1	16963	0	1157
AT&T CORP	X		1	24716	0	40
AT&T CORP	X		3	143	0	120
AT&T WIRELESS SERVICES		X	1	17902	0	892
AT&T WIRELESS SERVICES	X		1	37217	0	187

AT&T WIRELESS SERVICES		X	3	8267	0	0
AT&T WIRELESS SERVICES	X		3	230	0	393
ATLAS PIPELINE PARTNERS LP	X		1	200	0	0
ATMEL CORP	X		1	3910	0	0
ATMOS ENERGY CORP		X	1	150	0	0
AUGUST TECHNOLOGY CORP.	X		3	30000	0	0
AUTOMATIC DATA PROCESSING INC		X	1	47094	0	4900
AUTOMATIC DATA PROCESSING INC	X		1	82056	0	800
AUTOMATIC DATA PROCESSING INC	X		2	51498	0	0
AVAYA INC COM		X	1	1798	0	174
AVAYA INC COM	X		1	835	0	0
AVERY DENNISON CORP COM		X	1	2600	0	0
AVERY DENNISON CORP COM	X		1	600	0	0
AVI BIOPHARMA, INC.	X		3	6300	0	0
AVISTA CORP.	X		3	25400	0	0
AVNET INC COM		X	1	1060	0	0
AVNET INC COM	X		1	3100	0	0
AVON PRODUCTS INC		X	1	7544	0	0
AVON PRODUCTS INC	X		1	11428	0	0
AVON PRODUCTS, INC.	X		3	9200	0	0
AVX CORPORATION COM	X		1	1000	0	0
AXCELIS TECHNOLOGIES INC COM		X	1	2652	0	0
AXCELIS TECHNOLOGIES INC COM	X		1	9300	0	0
AXCELIS TECHNOLOGIES INC COM	X		3	11600	0	0
AZTAR CORP.	X		3	42000	0	0
BAKER HUGHES INC COM		X	1	1650	0	0
BAKER HUGHES INC COM	X		1	8570	0	0
BALDWIN & LYONS INC CL A	X		1	0	0	1250
BALL CORP	X		1	12000	0	0
BANK NEW YORK INCORPORATED	X		2	79112	0	0
BANK OF AMERICA CORP.	X		3	151499	0	0
BANK OF AMERICA CORPORATION		X	1	80982	0	6653
BANK OF AMERICA CORPORATION	X		1	187185	0	1490
BANK OF AMERICA CORPORATION	X		2	94817	0	0
BANK OF AMERICA CORPORATION		X	3	400	0	0
BANK OF HAWAII CORP		X	1	300	0	0
BANK OF HAWAII CORP	X		1	300	0	0
BANK OF NEW YORK CO., INC.	X		3	234958	0	6210
BANK OF NEW YORK INC COM		X	1	37446	0	3950
BANK OF NEW YORK INC COM	X		1	238001	0	1643
BANK OF NEW YORK INC COM		X	3	2900	0	0
BANK ONE CORP COM		X	1	28507	0	1900
BANK ONE CORP COM	X		1	34933	0	0
BANK ONE CORP COM		X	3	0	0	586
BANK ONE CORPORATION	X		2	18822	0	0
BANKATLANTIC BANCORP INC CL A	X		1	2700	0	0
BANKATLANTIC BANCORP INC CL A	X		3	3500	0	0
BANKATLANTIC BANCORP INCORPORATED	X		2	11025	0	0
BANKNORTH GROUP INC		X	1	7355	0	0
BANKNORTH GROUP INC	X		1	1442	0	0
BANTA CORP.	X		3	23800	0	0
BARD C R INC COM		X	1	5400	0	0
BARD C R INC COM	X		1	7892	0	0
BARNES & NOBLE, INC.	X		3	14700	0	0
BARR LABORATORIES, INC.	X		3	26700	0	0
BARR PHARMACEUTICALS INC	X		1	4272	0	0
BAUSCH & LOMB INC COM		X	1	100	0	0
BAXTER INTL INC		X	1	15008	0	2278
BAXTER INTL INC	X		1	10902	0	700
BAXTER INTL INC		X	3	1200	0	0
BB & T CORPORATION	X		2	54740	0	0
BB&T CORP COM		X	1	29063	0	1566

BB&T CORP COM	COMMON STOCK	054937107	256	6915	SHARES
BB&T CORP COM	COMMON STOCK	054937107	80	2167	SHARES
BEA SYSTEMS INC	COMMON STOCK	073325102	76	9200	SHARES
BEA SYSTEMS INC	COMMON STOCK	073325102	12	1400	SHARES
BEAR STEARNS COS INC	COMMON STOCK	073902108	102	1206	SHARES
BEAR STEARNS COS INC	COMMON STOCK	073902108	44	525	SHARES
BEARINGPOINT INC	COMMON STOCK	074002106	18	2000	SHARES
BECKMAN COULTER INC	COMMON STOCK	075811109	70	1148	SHARES
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	824	15900	SHARES
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	186	3589	SHARES
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	49	1280	SHARES
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	253	6591	SHARES
BEDFORD PROPERTY INVESTORS, INC.	COMMON STOCK	076446301	240	8200	SHARES
BELLSOUTH CORP	COMMON STOCK	079860102	7489	285606	SHARES
BELLSOUTH CORP	COMMON STOCK	079860102	9363	357093	SHARES
BELLSOUTH CORP	COMMON STOCK	079860102	29	1124	SHARES
BELLSOUTH CORP	COMMON STOCK	079860102	793	30261	SHARES
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	267	3	SHARES
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	89	1	SHARES
BERKSHIRE HATHAWAY INCCLASS B	COMMON STOCK	084670207	467	158	SHARES
BERKSHIRE HATHAWAY INCCLASS B	COMMON STOCK	084670207	529	179	SHARES
BEST BUY INC COM	COMMON STOCK	086516101	94	1850	SHARES
BEST BUY INC COM	COMMON STOCK	086516101	202	3975	SHARES
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON STOCK	09058M103	0	16	SHARES
BIOGEN IDEC INC	COMMON STOCK	09062X103	31	485	SHARES
BIOGEN IDEC INC	COMMON STOCK	09062X103	713	11267	SHARES
BIOGEN IDEC INC	COMMON STOCK	09062X103	2236	35355	SHARES
BIOJECT MEDICAL TECHNOLOGIES, INC.	COMMON STOCK	09059T206	56	29300	SHARES
BIOMET COM	COMMON STOCK	090613100	50	1125	SHARES
BIOVERIS CORPORATION	COMMON STOCK	090676107	4	500	SHARES
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	18	700	SHARES
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	200	7980	SHARES
BJ'S WHOLESALE CLUB, INC.	COMMON STOCK	05548J106	1548	61900	SHARES
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1154	18576	SHARES
BLACK & DECKER CORP COM	COMMON STOCK	091797100	278	4468	SHARES
BLACK BOX CORP.	COMMON STOCK	091826107	525	11100	SHARES
BLACK HILLS CORP	COMMON STOCK	092113109	7	225	SHARES
BLOCK H & R INC	COMMON STOCK	093671105	105	2200	SHARES
BLOCK H & R INC	COMMON STOCK	093671105	10	220	SHARES
BMC SOFTWARE INC COM	COMMON STOCK	055921100	4	200	SHARES
BOEING CO COM	COMMON STOCK	097023105	1055	20641	SHARES
BOEING CO COM	COMMON STOCK	097023105	944	18471	SHARES
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	0	12	SHARES
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	806	55000	SHARES
BORDERS GROUP INC COM	COMMON STOCK	099709107	9	400	SHARES
BORG WARNER INC COM	COMMON STOCK	099724106	384	8770	SHARES
BORGWARNER, INC.	COMMON STOCK	099724106	3641	83200	SHARES
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	2	100	SHARES
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	1	50	SHARES
BOSTON PRIVATE BANCORP INC COM	COMMON STOCK	101119105	84	3638	SHARES
BOSTON PRIVATE FINANCIAL HOLDINGS	COMMON STOCK	101119105	662	28600	SHARES
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	252	5038	SHARES
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	629	12553	SHARES
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	210	4200	SHARES
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	864	20181	SHARES
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	1563	36491	SHARES
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	2841	46500	SHARES
BOWATER INC COM	COMMON STOCK	102183100	96	2300	SHARES
BOWATER, INC.	COMMON STOCK	102183100	620	14900	SHARES
BOYKIN LODGING CO.	COMMON STOCK	103430104	421	55000	SHARES
BRADLEY PHARMACEUTICALS	COMMON STOCK	104576103	148	5300	SHARES
BRADLEY PHARMACEUTICALS	COMMON STOCK	104576103	95	3400	SHARES
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	27	1000	SHARES
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	63	2300	SHARES
BRIGGS & STRATTON CORP.	COMMON STOCK	109043109	1202	13600	SHARES
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COMMON STOCK	109195107	54	1000	SHARES
BRIGHTPOINT, INC.	COMMON STOCK	109473405	303	22000	SHARES
BRINKER INTERNATIONAL, INC.	COMMON STOCK	109641100	1075	31500	SHARES
BRINKER INTL INC COM	COMMON STOCK	109641100	945	27697	SHARES
BRINKER INTL INC COM	COMMON STOCK	109641100	1952	57200	SHARES
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	9906	404325	SHARES
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	10249	418324	SHARES
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	317	12920	SHARES
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	21	860	SHARES
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	1519	62009	SHARES

BB&T CORP COM	X	1	6515	0	400
BB&T CORP COM		X	3	892	0
BEA SYSTEMS INC		X	1	9200	0
BEA SYSTEMS INC	X	1	1400	0	0
BEAR STEARNS COS INC		X	1	1206	0
BEAR STEARNS COS INC	X	1	525	0	0
BEARINGPOINT INC	X	1	2000	0	0
BECKMAN COULTER INC		X	1	600	548
BECTON DICKINSON & CO COM		X	1	15900	0
BECTON DICKINSON & CO COM	X	1	3589	0	0
BED BATH & BEYOND INC COM		X	1	1280	0
BED BATH & BEYOND INC COM	X	1	6591	0	0
BEDFORD PROPERTY INVESTORS, INC.	X	3	8200	0	0

BELLSOUTH CORP		X	1	233581	0	52025
BELLSOUTH CORP	X		1	356093	0	1000
BELLSOUTH CORP		X	3	1124	0	0
BELLSOUTH CORP	X		3	30261	0	0
BERKSHIRE HATHAWAY INC CLASS A		X	1	3	0	0
BERKSHIRE HATHAWAY INC CLASS A	X		1	1	0	0
BERKSHIRE HATHAWAY INCCLASS B		X	1	148	0	10
BERKSHIRE HATHAWAY INCCLASS B	X		1	179	0	0
BEST BUY INC COM		X	1	1850	0	0
BEST BUY INC COM	X		1	3975	0	0
BIOANALYTICAL SYSTEMS INCORPORATED	X		1	16	0	0
BIOGEN IDEC INC		X	1	485	0	0
BIOGEN IDEC INC	X		1	11267	0	0
BIOGEN IDEC INC	X		3	33923	0	1432
BIOJECT MEDICAL TECHNOLOGIES, INC.	X		3	29300	0	0
BIOMET COM		X	1	1125	0	0
BIOVERIS CORPORATION		X	1	0	0	500
BJ'S WHOLESALE CLUB INC COM		X	1	400	0	300
BJ'S WHOLESALE CLUB INC COM	X		1	7980	0	0
BJ'S WHOLESALE CLUB, INC.	X		3	61900	0	0
BLACK & DECKER CORP COM		X	1	18576	0	0
BLACK & DECKER CORP COM	X		1	4468	0	0
BLACK BOX CORP.	X		3	11100	0	0
BLACK HILLS CORP		X	1	225	0	0
BLOCK H & R INC		X	1	2200	0	0
BLOCK H & R INC	X		1	220	0	0
BMC SOFTWARE INC COM	X		1	200	0	0
BOEING CO COM		X	1	19441	0	1200
BOEING CO COM	X		1	18271	0	200
BOK FINANCIAL CORPORATION	X		1	12	0	0
BON-TON STORES INCORPORATED	X		1	55000	0	0
BORDERS GROUP INC COM	X		1	400	0	0
BORG WARNER INC COM	X		1	8770	0	0
BORGWARNER, INC.	X		3	83200	0	0
BOSTON BEER INCORPORATED CLASS A		X	1	100	0	0
BOSTON BEER INCORPORATED CLASS A	X		1	50	0	0
BOSTON PRIVATE BANCORP INC COM	X		1	3638	0	0
BOSTON PRIVATE FINANCIAL HOLDINGS	X		3	28600	0	0
BOSTON PROPERTIES INC (REIT)		X	1	5038	0	0
BOSTON PROPERTIES INC (REIT)	X		1	12553	0	0
BOSTON PROPERTIES INCORPORATED	X		2	4200	0	0
BOSTON SCIENTIFIC CORP COM	X		1	20181	0	0
BOSTON SCIENTIFIC CORP COM	X		3	31346	0	5145
BOSTON SCIENTIFIC CORPORATION	X		2	46500	0	0
BOWATER INC COM	X		1	2300	0	0
BOWATER, INC.	X		3	14900	0	0
BOYKIN LODGING CO.	X		3	55000	0	0
BRADLEY PHARMACEUTICALS	X		1	3300	0	2000
BRADLEY PHARMACEUTICALS	X		3	3400	0	0
BRANDYWINE REALTY TRUST (REIT)		X	1	1000	0	0
BRANDYWINE REALTY TRUST (REIT)	X		1	2300	0	0
BRIGGS & STRATTON CORP.	X		3	13600	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS INC		X	1	0	0	1000
BRIGHTPOINT, INC.	X		3	22000	0	0
BRINKER INTERNATIONAL, INC.	X		3	31500	0	0
BRINKER INTL INC COM		X	1	27697	0	0
BRINKER INTL INC COM	X		1	56975	0	225
BRISTOL MYERS SQUIBB CO		X	1	345510	0	58815
BRISTOL MYERS SQUIBB CO	X		1	416049	0	2275
BRISTOL MYERS SQUIBB CO		X	3	8800	0	4120
BRISTOL MYERS SQUIBB CO	X		3	160	0	700
BRISTOL MYERS SQUIBB COMPANY	X		2	62009	0	0

BROADCOM CORP CL A	COMMON STOCK	111320107	9	200	SHARES
BROADVISION, INC.	COMMON STOCK	111412607	193	45900	SHARES
BROOKFIELD HOMES CORPORATION	COMMON STOCK	112723101	61	2333	SHARES
BROOKFIELD HOMES CORPORATION	COMMON STOCK	112723101	75	2867	SHARES
BROOKS AUTOMATION, INC.	COMMON STOCK	114340102	1342	66600	SHARES
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	258	11392	SHARES
BSB BANCORP INC	COMMON STOCK	055652101	24	688	SHARES
BSB BANCORP INC	COMMON STOCK	055652101	24	667	SHARES
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	36	900	SHARES
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	502	14320	SHARES
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	346	9875	SHARES
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	11	300	SHARES
BURLINGTON RES INC	COMMON STOCK	122014103	1417	39170	SHARES
BURLINGTON RES INC	COMMON STOCK	122014103	5252	145163	SHARES
BURLINGTON RES INC	COMMON STOCK	122014103	19	530	SHARES
BURLINGTON RESOURCES, INC.	COMMON STOCK	122014103	1374	37976	SHARES
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	160	3500	SHARES
C.H. ROBINSON WORLDWIDE, INC.	COMMON STOCK	12541W100	1146	25000	SHARES
CABOT MICROELECTRONICS CORP COM	COMMON STOCK	12709P103	104	3400	SHARES
CABOT MICROELECTRONICS CORP COM	COMMON STOCK	12709P103	374	12200	SHARES
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	31	2100	SHARES
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	140	9575	SHARES
CAESARS ENTERTAINMENT INC	COMMON STOCK	127687101	25	1687	SHARES
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	SHARES
CALPINE CORP COM	COMMON STOCK	131347106	5	1250	SHARES
CALPINE CORP COM	COMMON STOCK	131347106	1	300	SHARES
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	46	1000	SHARES
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	442	16426	SHARES
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	76	2816	SHARES
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	22	800	SHARES
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1737	25408	SHARES
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	7658	111985	SHARES
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	14113	206399	SHARES
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	5734	83850	SHARES
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	0	100	SHARES
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	58	850	SHARES
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	72	1050	SHARES
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	462	6600	SHARES
CARDINAL HLTH INC	COMMON STOCK	14149Y108	399	5698	SHARES
CARDINAL HLTH INC	COMMON STOCK	14149Y108	3792	54129	SHARES
CARDINAL HLTH INC	COMMON STOCK	14149Y108	5019	71639	SHARES
CAREER EDUCATION CORP COM	COMMON STOCK	141665109	100	2200	SHARES
CAREER EDUCATION CORP.	COMMON STOCK	141665109	688	15100	SHARES
CAREMARK RX INC COM	COMMON STOCK	141705103	882	26761	SHARES
CAREMARK RX INC COM	COMMON STOCK	141705103	7926	240612	SHARES
CAREMARK RX INC COM	COMMON STOCK	141705103	9525	289140	SHARES
CAREMARK RX INC COM	COMMON STOCK	141705103	51	1560	SHARES
CAREMARK RX INC COM	COMMON STOCK	141705103	51	1560	SHARES
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1435	23058	SHARES
CARLISLE COMPANIES INC	COMMON STOCK	142339100	56	900	SHARES
CARMAX INC	COMMON STOCK	143130102	362	16570	SHARES
CARMAX INC	COMMON STOCK	143130102	5014	229262	SHARES
CARMAX INC	COMMON STOCK	143130102	8273	378262	SHARES
CARMAX INC	COMMON STOCK	143130102	28	1290	SHARES
CARNIVAL CORPORATION	COMMON STOCK	143658300	643	13688	SHARES
CARNIVAL CORPORATION	COMMON STOCK	143658300	5276	112252	SHARES
CARNIVAL CORPORATION	COMMON STOCK	143658300	4106	87367	SHARES
CARNIVAL CORPORATION	COMMON STOCK	143658300	19	400	SHARES
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	121	3564	SHARES
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	110	3222	SHARES
CASCADE BANCORP	COMMON STOCK	147154108	286	15500	SHARES
CATERPILLAR INC	COMMON STOCK	149123101	333	4196	SHARES
CATERPILLAR INC	COMMON STOCK	149123101	1183	14892	SHARES
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	51	SHARES
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	44	SHARES
CBRL GROUP INC	COMMON STOCK	12489V106	6	200	SHARES
C-COR NET CORP COM	COMMON STOCK	125010108	875	85000	SHARES
C-COR NET CORP COM	COMMON STOCK	125010108	62	6000	SHARES
CDI CORPORATION	COMMON STOCK	125071100	201	5800	SHARES
CDW CORP.	COMMON STOCK	12512N105	3220	50500	SHARES
CDW CORPORATION	COMMON STOCK	12512N105	495	7766	SHARES
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	22	700	SHARES
CELESTICA INC COM	COMMON STOCK	15101Q108	10	505	SHARES
CELGENE CORP COM	COMMON STOCK	151020104	34	600	SHARES
CELL GENESYS, INC.	COMMON STOCK	150921104	1004	96629	SHARES
CELL THERAPEUTICS INC COM	COMMON STOCK	150934107	7	1000	SHARES

BROADCOM CORP CL A	X	1	200	0	0
BROADVISION, INC.	X	3	45900	0	0
BROOKFIELD HOMES CORPORATION	X	1	2333	0	0
BROOKFIELD HOMES CORPORATION	X	3	2867	0	0
BROOKS AUTOMATION, INC.	X	3	66600	0	0
BRYN MAWR BANK CORPORATION	X	1	11392	0	0
BSB BANCORP INC	X	X	351	0	337
BSB BANCORP INC	X	1	667	0	0
BUCKEYE PARTNERS LP UNIT LTD PARTNER	X	1	900	0	0
BURLINGTON NORTHN SANTA FE CORP COM	X	X	13120	0	1200
BURLINGTON NORTHN SANTA FE CORP COM	X	1	9875	0	0
BURLINGTON NORTHN SANTA FE CORP COM	X	3	300	0	0
BURLINGTON RES INC	X	X	35020	0	4150

BURLINGTON RES INC	X		1	143713	0	1450
BURLINGTON RES INC	X		3	530	0	0
BURLINGTON RESOURCES, INC.	X		3	37976	0	0
C H ROBINSON WORLDWIDE INC	X		1	3500	0	0
C.H. ROBINSON WORLDWIDE, INC.	X		3	25000	0	0
CABOT MICROELECTRONICS CORP COM	X		1	3400	0	0
CABOT MICROELECTRONICS CORP COM	X		3	12200	0	0
CADENCE DESIGN SYS INC		X	1	2100	0	0
CADENCE DESIGN SYS INC	X		1	9575	0	0
CAESARS ENTERTAINMENT INC	X		1	1687	0	0
CALLAWAY GOLF CO COM	X		1	23	0	0
CALPINE CORP COM		X	1	1250	0	0
CALPINE CORP COM	X		1	300	0	0
CAMDEN PROPERTY TRUST (REIT)	X		1	1000	0	0
CAMPBELL SOUP CO COM		X	1	16426	0	0
CAMPBELL SOUP CO COM	X		1	2816	0	0
CAMPBELL SOUP CO COM	X		3	800	0	0
CAPITAL ONE FINANCIAL CORP		X	1	20058	0	5350
CAPITAL ONE FINANCIAL CORP	X		1	110740	0	1245
CAPITAL ONE FINANCIAL CORP	X		3	203054	0	3345
CAPITAL ONE FINANCIAL CORPORATION	X		2	83850	0	0
CAPSTONE TURBINE CORP		X	1	100	0	0
CARBO CERAMICS INC COMMON	X		1	850	0	0
CARBO CERAMICS INC COMMON	X		3	1050	0	0
CARDINAL HEALTH INCORPORATED	X		2	6600	0	0
CARDINAL HLTH INC		X	1	5429	0	269
CARDINAL HLTH INC	X		1	54024	0	105
CARDINAL HLTH INC	X		3	68439	0	3200
CAREER EDUCATION CORP COM	X		1	2200	0	0
CAREER EDUCATION CORP.	X		3	15100	0	0
CAREMARK RX INC COM		X	1	25511	0	1250
CAREMARK RX INC COM	X		1	237724	0	2888
CAREMARK RX INC COM	X		3	289140	0	0
CAREMARK RX INC COM	X		3	1560	0	0
CARLISLE COMPANIES INC		X	1	22400	0	658
CARLISLE COMPANIES INC	X		1	500	0	400
CARMAX INC		X	1	14275	0	2295
CARMAX INC	X		1	224012	0	5250
CARMAX INC	X		3	378262	0	0
CARMAX INC	X		3	1290	0	0
CARNIVAL CORPORATION		X	1	12338	0	1350
CARNIVAL CORPORATION	X		1	111524	0	728
CARNIVAL CORPORATION	X		3	87367	0	0
CARNIVAL CORPORATION	X		3	400	0	0
CARPENTER TECHNOLOGY CORP COM		X	1	1964	0	1600
CARPENTER TECHNOLOGY CORP COM	X		1	3222	0	0
CASCADE BANCORP	X		3	15500	0	0
CATERPILLAR INC		X	1	3146	0	1050
CATERPILLAR INC	X		1	14892	0	0
CAVCO INDUSTRIES, INC.		X	1	51	0	0
CAVCO INDUSTRIES, INC.	X		1	44	0	0
CBRL GROUP INC	X		1	200	0	0
C-COR NET CORP COM		X	1	85000	0	0
C-COR NET CORP COM	X		1	6000	0	0
CDI CORPORATION		X	1	5800	0	0
CDW CORP.	X		3	50500	0	0
CDW CORPORATION	X		1	7766	0	0
CEDAR FAIR LTD PTR	X		1	700	0	0
CELESTICA INC COM	X		3	505	0	0
CELGENE CORP COM		X	1	400	0	200
CELL GENESYS, INC.	X		3	96629	0	0
CELL THERAPEUTICS INC COM	X		1	1000	0	0

CENDANT CORP COM	COMMON STOCK	151313103	850	34710	SHARES
CENDANT CORP COM	COMMON STOCK	151313103	10395	424644	SHARES
CENDANT CORP COM	COMMON STOCK	151313103	13234	540577	SHARES
CENDANT CORP COM	COMMON STOCK	151313103	72	2945	SHARES
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	37	3200	SHARES
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	10	898	SHARES
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	35	3000	SHARES
CENTEX CORP	COMMON STOCK	152312104	678	14820	SHARES
CENTEX CORP	COMMON STOCK	152312104	1161	25370	SHARES
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	112	4500	SHARES
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	136	5500	SHARES
CENTURY BUSINESS SERVICES INC	COMMON STOCK	156490104	4	1000	SHARES
CERES GROUP, INC.	COMMON STOCK	156772105	530	86300	SHARES
CERIDIAN CORP	COMMON STOCK	156779100	7	300	SHARES
CERNER CORP	COMMON STOCK	156782104	38	855	SHARES
CERNER CORP	COMMON STOCK	156782104	3312	74292	SHARES
CERNER CORP	COMMON STOCK	156782104	6002	134645	SHARES
CERNER CORP	COMMON STOCK	156782104	31	700	SHARES
CERTEGY INC COM	COMMON STOCK	156880106	19	500	SHARES
CEVA INC	COMMON STOCK	157210105	67	8500	SHARES
CEVA INC	COMMON STOCK	157210105	83	10500	SHARES
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	174	3740	SHARES
CHARLES RIVER LABS INTL INC COM	COMMON STOCK	159864107	22	450	SHARES
CHARTER COMMUNICATIONS INC CL A	COMMON STOCK	16117M107	4	1000	SHARES
CHARTER ONE FINL INC COM	COMMON STOCK	160903100	67	1524	SHARES
CHARTERMAC	COMMON STOCK	160908109	190	9674	SHARES
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	119	4400	SHARES
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	COMMON STOCK	M22465104	818	30300	SHARES
CHECKPOINT SYSTEMS, INC.	COMMON STOCK	162825103	640	35700	SHARES
CHESAPEAKE UTILITIES CORPORATION	COMMON STOCK	165303108	17	750	SHARES
CHEVRONTEXACO CORP	COMMON STOCK	166764100	13930	148013	SHARES
CHEVRONTEXACO CORP	COMMON STOCK	166764100	22326	237231	SHARES
CHEVRONTEXACO CORP	COMMON STOCK	166764100	188	2000	SHARES
CHEVRONTEXACO CORP	COMMON STOCK	166764100	9604	102043	SHARES
CHEVRONTEXACO CORP	COMMON STOCK	166764100	49	520	SHARES
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	532	5655	SHARES
CHICAGO PIZZA & BREWERY, INC.	COMMON STOCK	167889104	179	11800	SHARES
CHICOS FAS INC	COMMON STOCK	168615102	5	100	SHARES
CHIPPAC, INC.	COMMON STOCK	169657103	381	60800	SHARES
CHOICEPOINT INC COM	COMMON STOCK	170388102	18	400	SHARES
CHOICEPOINT INC COM	COMMON STOCK	170388102	24	533	SHARES
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	53	3000	SHARES
CHRISTOPHER & BANKS CORP.	COMMON STOCK	171046105	612	34550	SHARES
CHUBB CORP	COMMON STOCK	171232101	495	7264	SHARES
CHUBB CORP	COMMON STOCK	171232101	811	11898	SHARES
CHUBB CORP.	COMMON STOCK	171232101	1357	19900	SHARES
CIENA CORP	COMMON STOCK	171779101	10	2800	SHARES
CIENA CORP	COMMON STOCK	171779101	26	7018	SHARES
CIGNA CORP	COMMON STOCK	125509109	278	4034	SHARES
CIGNA CORP	COMMON STOCK	125509109	466	6770	SHARES
CINCINNATI BELL INC	COMMON STOCK	171871106	4	1000	SHARES
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	27	630	SHARES
CINERGY CORP	COMMON STOCK	172474108	34	905	SHARES
CINERGY CORP	COMMON STOCK	172474108	200	5268	SHARES
CINTAS CORP COM	COMMON STOCK	172908105	43	900	SHARES
CIRCUIT STORES COM	COMMON STOCK	172737108	60	4600	SHARES
CIRCUIT STORES COM	COMMON STOCK	172737108	186	14395	SHARES
CISCO SYS INC	COMMON STOCK	17275R102	5889	248490	SHARES
CISCO SYS INC	COMMON STOCK	17275R102	25087	1058515	SHARES
CISCO SYS INC	COMMON STOCK	17275R102	2934	123774	SHARES
CISCO SYS INC	COMMON STOCK	17275R102	62	2600	SHARES
CISCO SYS INC	COMMON STOCK	17275R102	19087	805337	SHARES
CIT GROUP INC	COMMON STOCK	125581108	143	3738	SHARES
CIT GROUP INC	COMMON STOCK	125581108	3762	98262	SHARES
CIT GROUP INC	COMMON STOCK	125581108	6613	172692	SHARES
CIT GROUP INC	COMMON STOCK	125581108	31	800	SHARES
CITIGROUP INC COM	COMMON STOCK	172967101	9061	194859	SHARES
CITIGROUP INC COM	COMMON STOCK	172967101	26533	570593	SHARES
CITIGROUP INC COM	COMMON STOCK	172967101	5626	120987	SHARES
CITIGROUP INC COM	COMMON STOCK	172967101	17	375	SHARES
CITIGROUP INC COM	COMMON STOCK	172967101	22743	489095	SHARES
CITIGROUP INC COM	COMMON STOCK	172967101	113	2433	SHARES
CITIZENS COMMUNICATIONS CO COM	COMMON STOCK	17453B101	6	483	SHARES
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	6	300	SHARES
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	164	8050	SHARES

CENDANT CORP COM		X	1	32085	0	2625
CENDANT CORP COM	X		1	417685	0	6959
CENDANT CORP COM	X		3	540577	0	0
CENDANT CORP COM	X		3	2945	0	0
CENTERPOINT ENERGY INC		X	1	3200	0	0
CENTERPOINT ENERGY INC	X		1	898	0	0
CENTERPOINT ENERGY INC		X	3	3000	0	0
CENTEX CORP		X	1	14820	0	0
CENTEX CORP	X		1	25370	0	0
CENTURY ALUMINUM COMPANY	X		1	4500	0	0
CENTURY ALUMINUM COMPANY	X		3	5500	0	0
CENTURY BUSINESS SERVICES INC	X		1	1000	0	0
CERES GROUP, INC.	X		3	86300	0	0

CERIDIAN CORP		X	1	300	0	0
CERNER CORP		X	1	855	0	0
CERNER CORP	X		1	73067	0	1225
CERNER CORP	X		3	134645	0	0
CERNER CORP	X		3	700	0	0
CERTEGY INC COM		X	1	500	0	0
CEVA INC	X		1	8500	0	0
CEVA INC	X		3	10500	0	0
CH ENERGY GROUP INC COM	X		1	3740	0	0
CHARLES RIVER LABS INTL INC COM		X	1	0	0	450
CHARTER COMMUNICATIONS INC CL A	X		1	1000	0	0
CHARTER ONE FINL INC COM	X		1	1524	0	0
CHARTERMAC	X		1	9674	0	0
CHECK POINT SOFTWARE TECH COM	X		1	4400	0	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	X		3	30300	0	0
CHECKPOINT SYSTEMS, INC.	X		3	35700	0	0
CHESAPEAKE UTILITIES CORPORATION		X	1	750	0	0
CHEVRONTEXACO CORP		X	1	116230	0	31783
CHEVRONTEXACO CORP	X		1	235466	0	1765
CHEVRONTEXACO CORP		X	3	2000	0	0
CHEVRONTEXACO CORP	X		3	101196	0	847
CHEVRONTEXACO CORP	X		3	520	0	0
CHEVRONTEXACO CORPORATION	X		2	5655	0	0
CHICAGO PIZZA & BREWERY, INC.	X		3	11800	0	0
CHICOS FAS INC		X	1	100	0	0
CHIPPAC, INC.	X		3	60800	0	0
CHOICEPOINT INC COM		X	1	400	0	0
CHOICEPOINT INC COM	X		1	533	0	0
CHRISTOPHER & BANKS CORP	X		1	3000	0	0
CHRISTOPHER & BANKS CORP.	X		3	34550	0	0
CHUBB CORP		X	1	7264	0	0
CHUBB CORP	X		1	11898	0	0
CHUBB CORP.	X		3	19900	0	0
CIENA CORP		X	1	2800	0	0
CIENA CORP	X		1	7018	0	0
CIGNA CORP		X	1	4034	0	0
CIGNA CORP	X		1	6770	0	0
CINCINNATI BELL INC	X		1	1000	0	0
CINCINNATI FINL CORP COM	X		1	630	0	0
CINERGY CORP		X	1	905	0	0
CINERGY CORP	X		1	5268	0	0
CINTAS CORP COM		X	1	900	0	0
CIRCUIT STORES COM		X	1	4600	0	0
CIRCUIT STORES COM	X		1	14395	0	0
CISCO SYS INC		X	1	231590	0	16900
CISCO SYS INC	X		1	1045505	0	13010
CISCO SYS INC	X		2	123774	0	0
CISCO SYS INC		X	3	2600	0	0
CISCO SYS INC	X		3	783310	0	22027
CIT GROUP INC		X	1	2155	0	1583
CIT GROUP INC	X		1	96017	0	2245
CIT GROUP INC	X		3	172692	0	0
CIT GROUP INC	X		3	800	0	0
CITIGROUP INC COM		X	1	179580	0	15279
CITIGROUP INC COM	X		1	564128	0	6465
CITIGROUP INC COM	X		2	120987	0	0
CITIGROUP INC COM		X	3	375	0	0
CITIGROUP INC COM	X		3	488145	0	950
CITIGROUP INC COM	X		3	2433	0	0
CITIZENS COMMUNICATIONS CO COM		X	1	483	0	0
CITRIX SYSTEMS INC COM		X	1	0	0	300
CITRIX SYSTEMS INC COM	X		1	7650	0	400

CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	4	200	SHARES
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	278	7520	SHARES
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	443	11997	SHARES
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	5149	139342	SHARES
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	6743	182504	SHARES
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	28	750	SHARES
CLECO CORP	COMMON STOCK	12561W105	14	800	SHARES
CLOROX CO COM	COMMON STOCK	189054109	211	3915	SHARES
CLOROX CO COM	COMMON STOCK	189054109	450	8375	SHARES
CMGI INC COM	COMMON STOCK	125750109	1	440	SHARES
CMS ENERGY CORP COM	COMMON STOCK	125896100	13	1400	SHARES
CNF INC COM	COMMON STOCK	12612W104	29	700	SHARES
CNF INC COM	COMMON STOCK	12612W104	31	750	SHARES
COACH INC	COMMON STOCK	189754104	189	4177	SHARES
COACH INC	COMMON STOCK	189754104	804	17796	SHARES
COACH, INC.	COMMON STOCK	189754104	1785	39500	SHARES
COAST FINANCIAL HOLDINGS INC	COMMON STOCK	190354100	22	1500	SHARES
COCA COLA CO COM	COMMON STOCK	191216100	7092	140493	SHARES
COCA COLA CO COM	COMMON STOCK	191216100	9622	190611	SHARES
COCA COLA CO COM	COMMON STOCK	191216100	389	7700	SHARES
COCA COLA CO COM	COMMON STOCK	191216100	306	6054	SHARES
COCA COLA CO COM	COMMON STOCK	191216100	25	500	SHARES
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	31	1668	SHARES
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	920	49655	SHARES
COGNEX CORP.	COMMON STOCK	192422103	693	18000	SHARES
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	84	3300	SHARES
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	104	4100	SHARES
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	3276	56041	SHARES
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	9560	163559	SHARES
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	152	2600	SHARES
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	7471	127809	SHARES
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	35	600	SHARES
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3943	67457	SHARES
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	18	1000	SHARES
COLONIAL BANCGROUP, INC.	COMMON STOCK	195493309	952	52400	SHARES
COLUMBIA BANCORP	COMMON STOCK	197227101	263	8992	SHARES
COLUMBIA BANCORP	COMMON STOCK	197227101	102	3500	SHARES
COLUMBIA LABORATORIES, INC.	COMMON STOCK	197779101	89	25700	SHARES
COMCAST CORP NEW A	COMMON STOCK	20030N101	1808	64347	SHARES
COMCAST CORP NEW A	COMMON STOCK	20030N101	11100	395031	SHARES
COMCAST CORP NEW A	COMMON STOCK	20030N101	10	355	SHARES
COMCAST CORP NEW A	COMMON STOCK	20030N101	13573	484096	SHARES
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	343	12214	SHARES
COMCAST CORPORATION SPECIAL CLASS A	COMMON STOCK	20030N200	828	30000	SHARES
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	337	12223	SHARES
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	788	28549	SHARES
COMERICA INC	COMMON STOCK	200340107	71	1300	SHARES
COMERICA, INC.	COMMON STOCK	200340107	280	5100	SHARES
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	46	842	SHARES
COMMERCE GROUP, INC.	COMMON STOCK	200641108	1106	22400	SHARES
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	112	6433	SHARES
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	1119	64466	SHARES
COMMERCIAL FEDERAL CORP.	COMMON STOCK	201647104	775	28600	SHARES
COMMERCIAL NET LEASE REALTY (REIT)	COMMON STOCK	202218103	12	700	SHARES
COMMONWEALTH TEL ENTERPRISES INC COM	COMMON STOCK	203349105	106	2363	SHARES
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	1608	54583	SHARES
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	830	28175	SHARES
COMMUNITY BK SYS INC COM	COMMON STOCK	203607106	587	25762	SHARES
COMMUNITY HEALTH SYSTEMS, INC.	COMMON STOCK	203668108	1355	50600	SHARES
COMMUNITY HLTH SYS INC NEW COM	COMMON STOCK	203668108	190	7100	SHARES
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	19	450	SHARES
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	28	1012	SHARES
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	46	1622	SHARES
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	10	225	SHARES
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	129	2785	SHARES
COMPUTER TASK GROUP COM	COMMON STOCK	205477102	232	58750	SHARES
COMPUWARE CORP	COMMON STOCK	205638109	3	450	SHARES
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	68	3400	SHARES
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	59	2950	SHARES
CONAGRA FOODS INC	COMMON STOCK	205887102	147	5416	SHARES
CONAGRA FOODS INC	COMMON STOCK	205887102	167	6170	SHARES
CONEXANT SYS INC COM	COMMON STOCK	207142100	3	600	SHARES
CONEXANT SYS INC COM	COMMON STOCK	207142100	9	2161	SHARES
CONOCOPHILLIPS	COMMON STOCK	20825C104	2266	29699	SHARES
CONOCOPHILLIPS	COMMON STOCK	20825C104	4635	60750	SHARES

CLAIRES STORES INCORPORATED	X		1	200	0	0
CLEAR CHANNEL COMMUNICATIONS INC	X		2	7520	0	0
CLEAR CHANNEL COMMUNICATIONS INC COM		X	1	11067	0	930
CLEAR CHANNEL COMMUNICATIONS INC COM	X		1	137146	0	2196
CLEAR CHANNEL COMMUNICATIONS INC COM	X		3	182504	0	0
CLEAR CHANNEL COMMUNICATIONS INC COM	X		3	750	0	0
CLECO CORP		X	1	800	0	0
CLOROX CO COM		X	1	3915	0	0
CLOROX CO COM	X		1	8375	0	0
CMGI INC COM	X		1	440	0	0
CMS ENERGY CORP COM	X		1	1400	0	0
CNF INC COM		X	1	700	0	0
CNF INC COM	X		1	750	0	0

COACH INC		X	1	4177	0	0
COACH INC	X		1	17796	0	0
COACH, INC.	X		3	39500	0	0
COAST FINANCIAL HOLDINGS INC	X		1	1500	0	0
COCA COLA CO COM		X	1	122033	0	18460
COCA COLA CO COM	X		1	190396	0	215
COCA COLA CO COM	X		2	7700	0	0
COCA COLA CO COM		X	3	1504	0	4550
COCA COLA CO COM	X		3	0	0	500
CODORUS VALLEY BANCORP INC		X	1	1668	0	0
CODORUS VALLEY BANCORP INC	X		1	49655	0	0
COGNEX CORP.	X		3	18000	0	0
COGNIZANT TECH SOL CORP	X		1	3300	0	0
COGNIZANT TECH SOL CORP	X		3	4100	0	0
COLGATE PALMOLIVE CO COM		X	1	46741	0	9300
COLGATE PALMOLIVE CO COM	X		1	162554	0	1005
COLGATE PALMOLIVE CO COM		X	3	1200	0	1400
COLGATE PALMOLIVE CO COM	X		3	125188	0	2621
COLGATE PALMOLIVE CO COM	X		3	600	0	0
COLGATE PALMOLIVE COMPANY	X		2	67457	0	0
COLONIAL BANCGROUP INC	X		1	1000	0	0
COLONIAL BANCGROUP, INC.	X		3	52400	0	0
COLUMBIA BANCORP	X		1	8992	0	0
COLUMBIA BANCORP	X		3	3500	0	0
COLUMBIA LABORATORIES, INC.	X		3	25700	0	0
COMCAST CORP NEW A		X	1	60740	0	3607
COMCAST CORP NEW A	X		1	388832	0	6199
COMCAST CORP NEW A		X	3	355	0	0
COMCAST CORP NEW A	X		3	477696	0	6400
COMCAST CORPORATION CLASS A NEW	X		2	12214	0	0
COMCAST CORPORATION SPECIAL CLASS A	X		2	30000	0	0
COMCAST CORP-SPECIAL CL A		X	1	12023	0	200
COMCAST CORP-SPECIAL CL A	X		1	28549	0	0
COMERICA INC	X		1	1300	0	0
COMERICA, INC.	X		3	5100	0	0
COMMERCE BANCORP INC N J	X		1	842	0	0
COMMERCE GROUP, INC.	X		3	22400	0	0
COMMERCIAL CAP BANCORP INC	X		1	6433	0	0
COMMERCIAL CAP BANCORP INC	X		3	64466	0	0
COMMERCIAL FEDERAL CORP.	X		3	28600	0	0
COMMERCIAL NET LEASE REALTY (REIT)		X	1	700	0	0
COMMONWEALTH TEL ENTERPRISES INC COM	X		1	2363	0	0
COMMUNITY BANKS INC COM		X	1	54583	0	0
COMMUNITY BANKS INC COM	X		1	28175	0	0
COMMUNITY BK SYS INC COM	X		1	25762	0	0
COMMUNITY HEALTH SYSTEMS, INC.	X		3	50600	0	0
COMMUNITY HLTH SYS INC NEW COM	X		1	7100	0	0
COMPASS BANCSHARES INC	X		1	450	0	0
COMPUTER ASSOC INTL INC		X	1	1012	0	0
COMPUTER ASSOC INTL INC	X		1	1622	0	0
COMPUTER SCIENCES CORP COM		X	1	225	0	0
COMPUTER SCIENCES CORP COM	X		1	2785	0	0
COMPUTER TASK GROUP COM	X		1	0	0	58750
COMPUWARE CORP	X		1	450	0	0
COMVERSE TECHNOLOGY INC COM		X	1	3400	0	0
COMVERSE TECHNOLOGY INC COM	X		1	2950	0	0
CONAGRA FOODS INC		X	1	5416	0	0
CONAGRA FOODS INC	X		1	5870	0	300
CONEXANT SYS INC COM		X	1	600	0	0
CONEXANT SYS INC COM	X		1	2161	0	0
CONOCOPHILLIPS		X	1	26745	0	2954
CONOCOPHILLIPS	X		1	60022	0	728

CONOCOPHILLIPS	COMMON STOCK	20825C104	1153	15127	SHARES
CONSECO INC	COMMON STOCK	208464883	19	967	SHARES
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	288	7247	SHARES
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	122	3080	SHARES
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	15	400	SHARES
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	68	1824	SHARES
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	3435	90645	SHARES
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	3165	83517	SHARES
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	49	1300	SHARES
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	2266	59800	SHARES
CONSUMER PORTFOLIO SERVICES	COMMON STOCK	210502100	11	2500	SHARES
CONVERGYS CORP	COMMON STOCK	212485106	17	1090	SHARES
CONVERGYS CORP	COMMON STOCK	212485106	6	400	SHARES
COOPER CAMERON CORP COM	COMMON STOCK	216640102	28	566	SHARES
COOPER TIRE & RUBBER CO.	COMMON STOCK	216831107	1028	44700	SHARES
COOPER TIRE & RUBR CO COM	COMMON STOCK	216831107	16	700	SHARES
COORS, ADOLPH CO CL B	COMMON STOCK	217016104	178	2465	SHARES
COORS, ADOLPH CO CL B	COMMON STOCK	217016104	7	100	SHARES
CORILLIAN CORP.	COMMON STOCK	218725109	741	146990	SHARES
CORIXA, CORP.	COMMON STOCK	21887F100	414	88600	SHARES
CORN PRODS INTL INC COM	COMMON STOCK	219023108	124	2669	SHARES
CORN PRODS INTL INC COM	COMMON STOCK	219023108	61	1320	SHARES
CORN PRODS INTL INC COM	COMMON STOCK	219023108	47	1000	SHARES
CORN PRODUCTS INTERNATIONAL, INC.	COMMON STOCK	219023108	368	7900	SHARES
CORNING INC	COMMON STOCK	219350105	562	43040	SHARES
CORNING INC	COMMON STOCK	219350105	3122	239067	SHARES
CORNING INC	COMMON STOCK	219350105	2424	185650	SHARES
CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	25	1000	SHARES
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	4	1390	SHARES
CORUS BANKSHARES, INC.	COMMON STOCK	220873103	411	10000	SHARES
COST PLUS, INC.	COMMON STOCK	221485105	561	17300	SHARES
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	211	5125	SHARES
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	524	12725	SHARES
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	77	1102	SHARES
COUNTRYWIDE FINANCIAL CORP.	COMMON STOCK	222372104	1803	25669	SHARES
COVANCE INC COM	COMMON STOCK	222816100	49	1283	SHARES
COVANCE INC COM	COMMON STOCK	222816100	96	2500	SHARES
COVANCE INC COM	COMMON STOCK	222816100	116	3000	SHARES
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	73	1500	SHARES
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	1447	29600	SHARES
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	207	7456	SHARES
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	557	20058	SHARES
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	3	125	SHARES
COX COMMUNICATIONS, INC., CLASS A	COMMON STOCK	224044107	24	860	SHARES
CPAC INC	COMMON STOCK	126145101	1	178	SHARES
CRANE CO	COMMON STOCK	224399105	322	10246	SHARES
CRANE CO	COMMON STOCK	224399105	141	4500	SHARES
CRAY INC	COMMON STOCK	225223106	2	300	SHARES
CREDENCE SYSTEMS CORP	COMMON STOCK	225302108	101	7300	SHARES
CREDENCE SYSTEMS CORP	COMMON STOCK	225302108	1352	97920	SHARES
CREE RESEARCH INC COM	COMMON STOCK	225447101	23	1000	SHARES
CRESCENT REAL ESTATE EQUITIES (REIT)	COMMON STOCK	225756105	16	1000	SHARES
CROMPTON CORP COM	COMMON STOCK	227116100	4	600	SHARES
CROWN HOLDINGS INC	COMMON STOCK	228368106	30	3000	SHARES
CSG SYSTEMS INTERNATIONAL, INC.	COMMON STOCK	126349109	234	11300	SHARES
CSX CORP COM	COMMON STOCK	126408103	1015	30980	SHARES
CSX CORP COM	COMMON STOCK	126408103	1884	57486	SHARES
CSX CORP COM	COMMON STOCK	126408103	1503	45870	SHARES
CSX CORP COM	COMMON STOCK	126408103	4	125	SHARES
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	35	2500	SHARES
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	52	3700	SHARES
CUBIC CORP	COMMON STOCK	229669106	202	9650	SHARES
CUBIST PHARMACEUTICALS, INC.	COMMON STOCK	229678107	1051	94700	SHARES
CUMMINS INC COM	COMMON STOCK	231021106	6	100	SHARES
CUMMINS INC COM	COMMON STOCK	231021106	23	375	SHARES
CUNO INC	COMMON STOCK	126583103	143	2677	SHARES
CUNO INC	COMMON STOCK	126583103	112	2100	SHARES
CURTIS WRIGHT CORPORATION	COMMON STOCK	231561101	66	1168	SHARES
CURTISS WRIGHT CORP	COMMON STOCK	231561408	17	316	SHARES
CURTISS WRIGHT CORP	COMMON STOCK	231561408	10	180	SHARES
CVS CORP COM	COMMON STOCK	126650100	324	7705	SHARES
CVS CORP COM	COMMON STOCK	126650100	401	9550	SHARES
CYMER, INC.	COMMON STOCK	232572107	610	16300	SHARES
CYTYC CORP	COMMON STOCK	232946103	48	1900	SHARES
D & E COMMUNICATIONS INCORPORATIONS	COMMON STOCK	232860106	355	26464	SHARES

CONOCOPHILLIPS	X		3	15127	0	0
CONSECO INC	X		1	967	0	0
CONSOLIDATED EDISON INC COM		X	1	7247	0	0
CONSOLIDATED EDISON INC COM	X		1	3080	0	0
CONSTELLATION BRANDS INC CL A		X	1	400	0	0
CONSTELLATION BRANDS INC CL A	X		1	1824	0	0
CONSTELLATION ENERGY GROUP INC COM		X	1	84245	0	6400
CONSTELLATION ENERGY GROUP INC COM	X		1	83517	0	0
CONSTELLATION ENERGY GROUP INC COM		X	3	1300	0	0
CONSTELLATION ENERGY GROUP INC COM	X		3	59800	0	0
CONSUMER PORTFOLIO SERVICES		X	1	2500	0	0
CONVERGYS CORP		X	1	840	0	250
CONVERGYS CORP	X		1	400	0	0

COOPER CAMERON CORP COM	X		1	566	0	0
COOPER TIRE & RUBBER CO.	X		3	44700	0	0
COOPER TIRE & RUBR CO COM	X		1	700	0	0
COORS, ADOLPH CO CL B		X	1	2465	0	0
COORS, ADOLPH CO CL B	X		1	100	0	0
CORILLIAN CORP.	X		3	146990	0	0
CORIXA, CORP.	X		3	88600	0	0
CORN PRODS INTL INC COM		X	1	2669	0	0
CORN PRODS INTL INC COM	X		1	1320	0	0
CORN PRODS INTL INC COM		X	3	1000	0	0
CORN PRODUCTS INTERNATIONAL, INC.	X		3	7900	0	0
CORNING INC		X	1	41290	0	1750
CORNING INC	X		1	234067	0	5000
CORNING INC	X		3	159600	0	26050
CORP OFFICE PROPERTIES TR (REIT)	X		1	1000	0	0
CORTEX PHARMACEUTICALS INC		X	1	1390	0	0
CORUS BANKSHARES, INC.	X		3	10000	0	0
COST PLUS, INC.	X		3	17300	0	0
COSTCO WHOLESALE CORP COM		X	1	5125	0	0
COSTCO WHOLESALE CORP COM	X		1	12300	0	425
COUNTRYWIDE FINANCIAL CORP	X		1	1102	0	0
COUNTRYWIDE FINANCIAL CORP.	X		3	25669	0	0
COVANCE INC COM		X	1	1283	0	0
COVANCE INC COM	X		1	2500	0	0
COVANCE INC COM	X		3	3000	0	0
COVENTRY HEALTH CARE INC	X		1	375	0	1125
COVENTRY HEALTH CARE INC	X		2	29600	0	0
COX COMMUNICATIONS INC CL A		X	1	7156	0	300
COX COMMUNICATIONS INC CL A	X		1	20058	0	0
COX COMMUNICATIONS INC CL A	X		3	125	0	0
COX COMMUNICATIONS, INC., CLASS A	X		3	860	0	0
CPAC INC		X	1	178	0	0
CRANE CO		X	1	10246	0	0
CRANE CO		X	3	4500	0	0
CRAY INC	X		1	300	0	0
CREDENCE SYSTEMS CORP	X		1	7300	0	0
CREDENCE SYSTEMS CORP	X		3	97920	0	0
CREE RESEARCH INC COM		X	1	0	0	1000
CRESCENT REAL ESTATE EQUITIES (REIT)		X	1	0	0	1000
CROMPTON CORP COM	X		1	600	0	0
CROWN HOLDINGS INC	X		1	3000	0	0
CSG SYSTEMS INTERNATIONAL, INC.	X		3	11300	0	0
CSX CORP COM		X	1	26280	0	4700
CSX CORP COM	X		1	57486	0	0
CSX CORP COM	X		3	45870	0	0
CSX CORP COM	X		3	125	0	0
CTI MOLECULAR IMAGING INC	X		1	2500	0	0
CTI MOLECULAR IMAGING INC	X		3	3700	0	0
CUBIC CORP		X	1	9350	0	300
CUBIST PHARMACEUTICALS, INC.	X		3	94700	0	0
CUMMINS INC COM		X	1	100	0	0
CUMMINS INC COM	X		1	375	0	0
CUNO INC		X	1	2677	0	0
CUNO INC	X		1	2100	0	0
CURTIS WRIGHT CORPORATION		X	1	1168	0	0
CURTISS WRIGHT CORP		X	1	316	0	0
CURTISS WRIGHT CORP	X		1	180	0	0
CVS CORP COM		X	1	7705	0	0
CVS CORP COM	X		1	9550	0	0
CYMER, INC.	X		3	16300	0	0
CYTYC CORP		X	1	0	0	1900
D & E COMMUNICATIONS INCORPORATIONS	X		3	26464	0	0

D R HORTON INC	COMMON STOCK	23331A109	170	6001	SHARES
D R HORTON INC	COMMON STOCK	23331A109	387	13624	SHARES
DANA CORP	COMMON STOCK	235811106	12	600	SHARES
DANAHER CORP COM	COMMON STOCK	235851102	96	1850	SHARES
DANAHER CORP COM	COMMON STOCK	235851102	819	15800	SHARES
DANAHER CORP COM	COMMON STOCK	235851102	249	4800	SHARES
DANAHER CORP.	COMMON STOCK	235851102	871	16800	SHARES
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	327	15905	SHARES
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1041	50665	SHARES
DARDEN RESTAURANTS, INC.	COMMON STOCK	237194105	33	1630	SHARES
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	20	637	SHARES
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	185	6000	SHARES
DAVITA, INC.	COMMON STOCK	23918K108	1336	43350	SHARES
DEAN FOODS CO NEW	COMMON STOCK	242370104	198	5300	SHARES
DEAN FOODS CO.	COMMON STOCK	242370104	1313	35200	SHARES
DECODE GENETICS INC	COMMON STOCK	243586104	2	200	SHARES
DEERE & CO	COMMON STOCK	244199105	500	7130	SHARES
DEERE & CO	COMMON STOCK	244199105	1163	16586	SHARES
DEERE & CO	COMMON STOCK	244199105	168	2400	SHARES
DEL MONTE FOODS CO	COMMON STOCK	24522P103	49	4787	SHARES
DEL MONTE FOODS CO	COMMON STOCK	24522P103	44	4350	SHARES
DEL MONTE FOODS CO	COMMON STOCK	24522P103	5	446	SHARES
DELL INC	COMMON STOCK	24702R101	1963	54801	SHARES
DELL INC	COMMON STOCK	24702R101	11487	320682	SHARES
DELL INC	COMMON STOCK	24702R101	11361	317174	SHARES
DELPHI CORP COM	COMMON STOCK	247126105	47	4429	SHARES
DELPHI CORP COM	COMMON STOCK	247126105	56	5266	SHARES
DELPHI CORP COM	COMMON STOCK	247126105	5	445	SHARES
DELTA AIRLINES INC DEL	COMMON STOCK	247361108	1	200	SHARES
DENDREON CORP.	COMMON STOCK	24823Q107	929	75800	SHARES
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	249	4775	SHARES
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	213	4085	SHARES
DEVELOPERS DVRSFD REALTY CORP (REIT)	COMMON STOCK	251591103	38	1066	SHARES
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	94	1421	SHARES
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	473	7160	SHARES
DEVON ENERGY CORP.	COMMON STOCK	25179M103	1604	24300	SHARES
DEVRY INC DEL COM	COMMON STOCK	251893103	14	500	SHARES
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	241	2300	SHARES
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	13	400	SHARES
DIEBOLD INC	COMMON STOCK	253651103	27	503	SHARES
DIGI INTERNATIONAL, INC.	COMMON STOCK	253798102	430	40128	SHARES
DIGIMARC CORP.	COMMON STOCK	253807101	1452	108800	SHARES
DIGITAL INSIGHT CORP.	COMMON STOCK	25385P106	921	44450	SHARES
DOCUMENT SECURITIES SYSTEMS INC	COMMON STOCK	25614T101	0	1	SHARES
DOLLAR THRIFTY AUTOMOTIVE GROUP	COMMON STOCK	256743105	760	27700	SHARES
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	3093	49039	SHARES
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	2087	33081	SHARES
DONALDSON INC COM	COMMON STOCK	257651109	18	600	SHARES
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	40	2000	SHARES
DONNELLY R R & SONS CO	COMMON STOCK	257867101	145	4400	SHARES
DONNELLY R R & SONS CO	COMMON STOCK	257867101	13	400	SHARES
DOUBLECLICK, INC.	COMMON STOCK	258609304	1370	176300	SHARES
DOVER CORP	COMMON STOCK	260003108	1841	43733	SHARES
DOVER CORP	COMMON STOCK	260003108	1276	30303	SHARES
DOW CHEMICAL CO COM	COMMON STOCK	260543103	3556	87371	SHARES
DOW CHEMICAL CO COM	COMMON STOCK	260543103	5569	136824	SHARES
DOW CHEMICAL CO COM	COMMON STOCK	260543103	354	8706	SHARES
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1779	43700	SHARES
DOW JONES & CO INC COM	COMMON STOCK	260561105	19	432	SHARES
DPL INC	COMMON STOCK	233293109	128	6567	SHARES
DPL INC	COMMON STOCK	233293109	4	200	SHARES
DRS TECHNOLOGIES INCORPORATED	COMMON STOCK	23330X100	24	750	SHARES
DST SYSTEMS INC COM	COMMON STOCK	233326107	91	1900	SHARES
DST SYSTEMS, INC.	COMMON STOCK	233326107	601	12500	SHARES
DTE ENERGY CO	COMMON STOCK	233331107	1998	49277	SHARES
DTE ENERGY CO	COMMON STOCK	233331107	7757	191330	SHARES
DTE ENERGY CO	COMMON STOCK	233331107	12	300	SHARES
DTE ENERGY CO	COMMON STOCK	233331107	8333	205558	SHARES
DTE ENERGY CO	COMMON STOCK	233331107	39	950	SHARES
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	605	13612	SHARES
DUKE ENERGY CORP	COMMON STOCK	264399106	468	23086	SHARES
DUKE ENERGY CORP	COMMON STOCK	264399106	636	31367	SHARES
DUKE ENERGY CORP	COMMON STOCK	264399106	73	3584	SHARES
DUKE ENERGY CORP	COMMON STOCK	264399106	32	1600	SHARES
DUKE ENERGY CORP	COMMON STOCK	264399106	3	125	SHARES

D R HORTON INC		X	1	6001	0	0
D R HORTON INC	X		1	13624	0	0
DANA CORP		X	1	0	0	600
DANAHER CORP COM		X	1	1550	0	300
DANAHER CORP COM	X		1	15800	0	0
DANAHER CORP COM		X	3	4800	0	0
DANAHER CORP.	X		3	16800	0	0
DARDEN RESTAURANTS INC COM		X	1	15605	0	300
DARDEN RESTAURANTS INC COM	X		1	50455	0	210
DARDEN RESTAURANTS, INC.	X		3	1630	0	0
DAVITA INC WITH ATTACHED RIGHTS		X	1	637	0	0
DAVITA INC WITH ATTACHED RIGHTS	X		1	6000	0	0
DAVITA, INC.	X		3	43350	0	0

DEAN FOODS CO NEW	X		1	5300	0	0
DEAN FOODS CO.	X		3	35200	0	0
DECODE GENETICS INC	X		1	200	0	0
DEERE & CO		X	1	6037	0	1093
DEERE & CO	X		1	16286	0	300
DEERE & CO		X	3	1200	0	1200
DEL MONTE FOODS CO		X	1	4787	0	0
DEL MONTE FOODS CO	X		1	4350	0	0
DEL MONTE FOODS CO	X		3	446	0	0
DELL INC		X	1	49401	0	5400
DELL INC	X		1	316914	0	3768
DELL INC	X		3	311241	0	5933
DELPHI CORP COM		X	1	3182	0	1247
DELPHI CORP COM	X		1	5266	0	0
DELPHI CORP COM	X		3	445	0	0
DELTA AIRLINES INC DEL	X		1	200	0	0
DENDREON CORP.	X		3	75800	0	0
DENTSPLY INTERNATIONAL INC COM		X	1	4775	0	0
DENTSPLY INTERNATIONAL INC COM	X		1	4085	0	0
DEVELOPERS DVRSFD REALTY CORP (REIT)	X		1	1066	0	0
DEVON ENERGY CORP NEW COM		X	1	1421	0	0
DEVON ENERGY CORP NEW COM	X		1	7160	0	0
DEVON ENERGY CORP.	X		3	24300	0	0
DEVRY INC DEL COM	X		1	500	0	0
DIAMONDS TR UNIT SER 1	X		1	2300	0	0
DICKS SPORTING GOODS INC	X		1	400	0	0
DIEBOLD INC	X		1	503	0	0
DIGI INTERNATIONAL, INC.	X		3	40128	0	0
DIGIMARC CORP.	X		3	108800	0	0
DIGITAL INSIGHT CORP.	X		3	44450	0	0
DOCUMENT SECURITIES SYSTEMS INC	X		1	1	0	0
DOLLAR THRIFTY AUTOMOTIVE GROUP	X		3	27700	0	0
DOMINION RESOURCES INC COM NEW		X	1	49039	0	0
DOMINION RESOURCES INC COM NEW	X		1	32597	0	484
DONALDSON INC COM		X	1	0	0	600
DONEGAL GROUP INC CL B	X		1	0	0	2000
DONNELLY R R & SONS CO		X	1	4400	0	0
DONNELLY R R & SONS CO	X		1	400	0	0
DOUBLECLICK, INC.	X		3	176300	0	0
DOVER CORP		X	1	35833	0	7900
DOVER CORP	X		1	30303	0	0
DOW CHEMICAL CO COM		X	1	82872	0	4499
DOW CHEMICAL CO COM	X		1	136599	0	225
DOW CHEMICAL CO COM		X	3	7506	0	1200
DOW CHEMICAL COMPANY	X		2	43700	0	0
DOW JONES & CO INC COM		X	1	0	0	432
DPL INC		X	1	6567	0	0
DPL INC	X		1	200	0	0
DRS TECHNOLOGIES INCORPORATED	X		1	750	0	0
DST SYSTEMS INC COM	X		1	1900	0	0
DST SYSTEMS, INC.	X		3	12500	0	0
DTE ENERGY CO		X	1	41495	0	7782
DTE ENERGY CO	X		1	189140	0	2190
DTE ENERGY CO		X	3	0	0	300
DTE ENERGY CO	X		3	205558	0	0
DTE ENERGY CO	X		3	950	0	0
DU PONT E I DE NEMOURS & COMPANY	X		2	13612	0	0
DUKE ENERGY CORP		X	1	22086	0	1000
DUKE ENERGY CORP	X		1	31367	0	0
DUKE ENERGY CORP		X	3	2284	0	1300
DUKE ENERGY CORP	X		3	1000	0	600
DUKE ENERGY CORP	X		3	125	0	0

DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	104	1924	SHARES
DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	90	1675	SHARES
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	10246	230661	SHARES
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	10936	246197	SHARES
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	71	1600	SHARES
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	1130	25440	SHARES
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	7	150	SHARES
DUPONT PHOTOMASKS, INC.	COMMON STOCK	26613X101	348	17100	SHARES
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	12	600	SHARES
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	51	2655	SHARES
DUQUESNE LIGHT HOLDINGS, INC.	COMMON STOCK	266233105	937	48500	SHARES
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	2041	179055	SHARES
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	272	24380	SHARES
E*TRADE GROUP, INC.	COMMON STOCK	269246104	3751	336400	SHARES
E.W. SCRIPPS CO., CLASS A	COMMON STOCK	811054204	1271	12100	SHARES
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	26	382	SHARES
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	41	599	SHARES
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	6	82	SHARES
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	12	171	SHARES
EARTHLINK INC COM	COMMON STOCK	270321102	8	807	SHARES
EAST WEST BANCORP, INC.	COMMON STOCK	27579R104	196	6400	SHARES
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	566	16800	SHARES
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	173	3737	SHARES
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	68	1463	SHARES
EASTMAN KODAK CO COM	COMMON STOCK	277461109	356	13182	SHARES
EASTMAN KODAK CO COM	COMMON STOCK	277461109	244	9043	SHARES
EATON CORP COM	COMMON STOCK	278058102	616	9516	SHARES
EATON CORP COM	COMMON STOCK	278058102	309	4775	SHARES
EATON CORP.	COMMON STOCK	278058102	2492	38500	SHARES
EATON VANCE CORP	COMMON STOCK	278265103	47	1220	SHARES
EBAY INC COM	COMMON STOCK	278642103	42	460	SHARES
ECHOSTAR COMMUNICATIONS CORP CL A	COMMON STOCK	278762109	9	300	SHARES
ECLIPSYS CORP COM	COMMON STOCK	278856109	24	1600	SHARES
ECOLAB INC COM	COMMON STOCK	278865100	149	4700	SHARES
ECOLAB INC COM	COMMON STOCK	278865100	1127	35550	SHARES
EDISON INTERNATIONAL	COMMON STOCK	281020107	841	32900	SHARES
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	128	5000	SHARES
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	136	5300	SHARES
EDWARDS AG INC COM	COMMON STOCK	281760108	157	4600	SHARES
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	14	415	SHARES
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	2651	76068	SHARES
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	6232	178832	SHARES
EDWARDS(AG), INC.	COMMON STOCK	281760108	1062	31200	SHARES
EFUNDS CORP COM	COMMON STOCK	28224R101	149	8500	SHARES
EFUNDS CORP.	COMMON STOCK	28224R101	954	54500	SHARES
EL PASO CORP COM	COMMON STOCK	28336L109	189	24006	SHARES
EL PASO CORP COM	COMMON STOCK	28336L109	64	8132	SHARES
EL PASO CORP COM	COMMON STOCK	28336L109	3	343	SHARES
ELECTRIC CITY CORP	COMMON STOCK	284868106	55	29100	SHARES
ELECTRIC CITY CORP	COMMON STOCK	284868106	51	27000	SHARES
ELECTROGLAS, INC.	COMMON STOCK	285324109	91	17100	SHARES
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	145	7594	SHARES
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	142	7414	SHARES
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	15	800	SHARES
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	4	200	SHARES
ELECTRONICS ARTS COM	COMMON STOCK	285512109	114	2095	SHARES
ELECTRONICS ARTS COM	COMMON STOCK	285512109	3729	68355	SHARES
ELECTRONICS ARTS COM	COMMON STOCK	285512109	218	4000	SHARES
ELECTRONICS ARTS COM	COMMON STOCK	285512109	8725	159939	SHARES
ELECTRONICS BOUTIQUE HOLDINGS CORP.	COMMON STOCK	286045109	759	28800	SHARES
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	689	24370	SHARES
ELECTRONICS FOR IMAGING, INC.	COMMON STOCK	286082102	1064	37650	SHARES
EMC CORP MASS COM	COMMON STOCK	268648102	1163	102044	SHARES
EMC CORP MASS COM	COMMON STOCK	268648102	4391	385202	SHARES
EMC CORP MASS COM	COMMON STOCK	268648102	62	5400	SHARES
EMC CORP MASS COM	COMMON STOCK	268648102	1775	155710	SHARES
EMERSON ELEC CO	COMMON STOCK	291011104	4428	69679	SHARES
EMERSON ELEC CO	COMMON STOCK	291011104	5732	90198	SHARES
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	1077	16950	SHARES
EMERSON RADIO CORP	COMMON STOCK	291087203	48	15200	SHARES
EMERSON RADIO CORP	COMMON STOCK	291087203	44	14100	SHARES
EMULEX CORP COM NEW	COMMON STOCK	292475209	20	1400	SHARES
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	543	11727	SHARES
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	5	100	SHARES
ENCORE CAPITAL GROUP, INC.	COMMON STOCK	292554102	291	22000	SHARES

DUN & BRADSTREET CORP COM		X	1	1924	0	0
DUN & BRADSTREET CORP COM	X		1	1675	0	0
DUPONT EI DE NEMOURS & CO COM		X	1	196962	0	33699
DUPONT EI DE NEMOURS & CO COM	X		1	245806	0	391
DUPONT EI DE NEMOURS & CO COM		X	3	1000	0	600
DUPONT EI DE NEMOURS & CO COM	X		3	24940	0	500
DUPONT EI DE NEMOURS & CO COM	X		3	150	0	0
DUPONT PHOTOMASKS, INC.	X		3	17100	0	0
DUQUESNE LIGHT HOLDINGS INC		X	1	600	0	0
DUQUESNE LIGHT HOLDINGS INC	X		1	2655	0	0
DUQUESNE LIGHT HOLDINGS, INC.	X		3	48500	0	0
E M C CORPORATION MASSACHUSETTS	X		2	179055	0	0
E*TRADE FINANCIAL CORPORATION	X		1	24380	0	0

E*TRADE GROUP, INC.	X		3	336400	0	0
E.W. SCRIPPS CO., CLASS A	X		3	12100	0	0
EAGLE MATERIALS INC CL B		X	1	382	0	0
EAGLE MATERIALS INC CL B	X		1	599	0	0
EAGLE MATERIALS INC COM W RIGHTS		X	1	82	0	0
EAGLE MATERIALS INC COM W RIGHTS	X		1	171	0	0
EARTHLINK INC COM	X		1	807	0	0
EAST WEST BANCORP, INC.	X		3	6400	0	0
EASTGROUP PROPERTIES INCORPORATED	X		2	16800	0	0
EASTMAN CHEMICAL COMPANY COM		X	1	2975	0	762
EASTMAN CHEMICAL COMPANY COM	X		1	1463	0	0
EASTMAN KODAK CO COM		X	1	13182	0	0
EASTMAN KODAK CO COM	X		1	9043	0	0
EATON CORP COM		X	1	9516	0	0
EATON CORP COM	X		1	4775	0	0
EATON CORP.	X		3	38500	0	0
EATON VANCE CORP	X		1	1220	0	0
EBAY INC COM	X		1	460	0	0
ECHOSTAR COMMUNICATIONS CORP CL A	X		1	300	0	0
ECLIPSYS CORP COM		X	1	1600	0	0
ECOLAB INC COM		X	1	2700	0	2000
ECOLAB INC COM	X		1	35550	0	0
EDISON INTERNATIONAL	X		3	32900	0	0
EDISON INTERNATIONAL COM		X	1	5000	0	0
EDISON INTERNATIONAL COM	X		1	5300	0	0
EDWARDS AG INC COM	X		1	4600	0	0
EDWARDS LIFESCIENCES CORP COM		X	1	415	0	0
EDWARDS LIFESCIENCES CORP COM	X		1	75678	0	390
EDWARDS LIFESCIENCES CORP COM	X		3	175415	0	3417
EDWARDS(AG), INC.	X		3	31200	0	0
EFUNDS CORP COM	X		1	8500	0	0
EFUNDS CORP.	X		3	54500	0	0
EL PASO CORP COM		X	1	24006	0	0
EL PASO CORP COM	X		1	8132	0	0
EL PASO CORP COM	X		3	343	0	0
ELECTRIC CITY CORP	X		1	29100	0	0
ELECTRIC CITY CORP	X		3	27000	0	0
ELECTROGLAS, INC.	X		3	17100	0	0
ELECTRONIC DATA SYSTEM CORPORATION		X	1	7194	0	400
ELECTRONIC DATA SYSTEM CORPORATION	X		1	7364	0	50
ELECTRONIC DATA SYSTEM CORPORATION		X	3	800	0	0
ELECTRONIC DATA SYSTEM CORPORATION	X		3	200	0	0
ELECTRONICS ARTS COM		X	1	1845	0	250
ELECTRONICS ARTS COM	X		1	68075	0	280
ELECTRONICS ARTS COM		X	3	4000	0	0
ELECTRONICS ARTS COM	X		3	157560	0	2379
ELECTRONICS BOUTIQUE HOLDINGS CORP.	X		3	28800	0	0
ELECTRONICS FOR IMAGING INC COM	X		1	24370	0	0
ELECTRONICS FOR IMAGING, INC.	X		3	37650	0	0
EMC CORP MASS COM		X	1	98544	0	3500
EMC CORP MASS COM	X		1	383202	0	2000
EMC CORP MASS COM		X	3	0	0	5400
EMC CORP MASS COM	X		3	133246	0	22464
EMERSON ELEC CO		X	1	62229	0	7450
EMERSON ELEC CO	X		1	89598	0	600
EMERSON ELECTRIC COMPANY	X		2	16950	0	0
EMERSON RADIO CORP	X		1	15200	0	0
EMERSON RADIO CORP	X		3	14100	0	0
EMULEX CORP COM NEW	X		1	1400	0	0
ENBRIDGE ENERGY PARTNERS LP		X	1	10727	0	1000
ENBRIDGE ENERGY PARTNERS LP	X		1	100	0	0
ENCORE CAPITAL GROUP, INC.	X		3	22000	0	0

ENCORE MEDICAL CORPORATION	COMMON STOCK	29256E109	6	1000	SHARES
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5	100	SHARES
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	64	1412	SHARES
ENERGY EAST CORP COM	COMMON STOCK	29266M109	438	18050	SHARES
ENERGY EAST CORP COM	COMMON STOCK	29266M109	149	6136	SHARES
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	20	500	SHARES
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	10	300	SHARES
ENPRO INDUSTRIES	COMMON STOCK	29355X107	26	1120	SHARES
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	196	3496	SHARES
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	225	4010	SHARES
ENTERGY CORP.	COMMON STOCK	29364G103	1059	18900	SHARES
ENTREMED INC COM	COMMON STOCK	29382F103	1	500	SHARES
ENZO BIOCHEM INCORPORATED	COMMON STOCK	294100102	2	165	SHARES
EOG RESOURCES INC COM	COMMON STOCK	26875P101	29	485	SHARES
EON LABS INC	COMMON STOCK	29412E100	78	1900	SHARES
EON LABS INC	COMMON STOCK	29412E100	94	2300	SHARES
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	12	4000	SHARES
EPICOR SOFTWARE CORPORATION	COMMON STOCK	29426L108	7	500	SHARES
EQUIFAX INC COM	COMMON STOCK	294429105	32	1300	SHARES
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	176	3400	SHARES
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	714	13800	SHARES
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	842	30972	SHARES
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	1275	46874	SHARES
EQUITY OFFICE PROPERTIES TRUST	COMMON STOCK	294741103	1075	39494	SHARES
EQUITY OIL CO	COMMON STOCK	294749106	1	315	SHARES
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	91	3066	SHARES
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	125	4200	SHARES
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	76	2700	SHARES
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	95	3400	SHARES
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	8392	179400	SHARES
EURONET WORLDWIDE, INC.	COMMON STOCK	298736109	162	7000	SHARES
EVERGREEN RES INC	COMMON STOCK	299900308	81	2000	SHARES
EXACT SCIENCES CORP.	COMMON STOCK	30063P105	84	13700	SHARES
EXELON CORP COM	COMMON STOCK	30161N101	929	27904	SHARES
EXELON CORP COM	COMMON STOCK	30161N101	2077	62390	SHARES
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	49	1000	SHARES
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	1223	15435	SHARES
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	9394	118565	SHARES
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	9806	123774	SHARES
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	44	560	SHARES
EXTREME NETWORKS INC COM	COMMON STOCK	30226D106	1	100	SHARES
EXXON MOBIL CORP	COMMON STOCK	30231G102	60868	1370583	SHARES
EXXON MOBIL CORP	COMMON STOCK	30231G102	63069	1420164	SHARES
EXXON MOBIL CORP	COMMON STOCK	30231G102	1219	27455	SHARES
EXXON MOBIL CORP	COMMON STOCK	30231G102	554	12466	SHARES
EXXON MOBIL CORP	COMMON STOCK	30231G102	14360	323363	SHARES
F N B CORP PA COM	COMMON STOCK	302520101	62	3058	SHARES
F N B CORP PA COM	COMMON STOCK	302520101	50	2474	SHARES
F S I INTL CORP COM	COMMON STOCK	302633102	90	11600	SHARES
F S I INTL CORP COM	COMMON STOCK	302633102	112	14400	SHARES
F5 NETWORKS INC	COMMON STOCK	315616102	164	6200	SHARES
F5 NETWORKS INC	COMMON STOCK	315616102	204	7700	SHARES
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	28	600	SHARES
FAIRCHILD SEMICONDUCTOR INTL INC	COMMON STOCK	303726103	5	300	SHARES
FAMILY DLR STORES COM	COMMON STOCK	307000109	12	400	SHARES
FANNIE MAE	COMMON STOCK	313586109	5628	78873	SHARES
FANNIE MAE	COMMON STOCK	313586109	19598	274633	SHARES
FANNIE MAE	COMMON STOCK	313586109	16	230	SHARES
FANNIE MAE	COMMON STOCK	313586109	10717	150192	SHARES
FANNIE MAE	COMMON STOCK	313586109	46	650	SHARES
FASTENAL CO	COMMON STOCK	311900104	114	2000	SHARES
FASTENAL CO	COMMON STOCK	311900104	11	200	SHARES
FEATHERLITE INCORPORATED	COMMON STOCK	313054108	535	65281	SHARES
FEDERAL REALTY INVESTMENT TRUST	COMMON STOCK	313747206	300	7210	SHARES
FEDERAL REALTY INVT TRUST (REIT)	COMMON STOCK	313747206	83	2000	SHARES
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	39	2100	SHARES
FEDERAL SIGNAL CORPORATION	COMMON STOCK	313855108	424	22800	SHARES
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	426	10021	SHARES
FEDERATED DEPARTMENT STORES, INC.	COMMON STOCK	31410H101	1777	36200	SHARES
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	17	344	SHARES
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	307	6260	SHARES
FEDERATED INVESTORS COM	COMMON STOCK	314211103	34	1125	SHARES
FEDEX CORP COM	COMMON STOCK	31428X106	246	3010	SHARES
FEDEX CORP COM	COMMON STOCK	31428X106	455	5572	SHARES
FEDEX CORPORATION	COMMON STOCK	31428X106	752	10000	SHARES

ENCORE MEDICAL CORPORATION	X		1	1000	0	0
ENERGIZER HLDGS INC COM		X	1	100	0	0
ENERGIZER HLDGS INC COM	X		1	1412	0	0
ENERGY EAST CORP COM		X	1	17350	0	700
ENERGY EAST CORP COM	X		1	6136	0	0
ENERGY TRANSFER PARTNERS LP	X		1	500	0	0
ENGELHARD CORPORATION COM		X	1	300	0	0
ENPRO INDUSTRIES		X	1	800	0	320
ENTERGY CORP COM NEW		X	1	2496	0	1000
ENTERGY CORP COM NEW	X		1	4010	0	0
ENTERGY CORP.	X		3	18900	0	0
ENTREMED INC COM	X		1	500	0	0
ENZO BIOCHEM INCORPORATED	X		1	165	0	0

EOG RESOURCES INC COM		X	1	485	0	0
EON LABS INC	X		1	1900	0	0
EON LABS INC	X		3	2300	0	0
EP MEDSYSTEMS INC COM		X	1	4000	0	0
EPICOR SOFTWARE CORPORATION	X		1	500	0	0
EQUIFAX INC COM		X	1	1300	0	0
EQUITABLE RESOURCES INC COM		X	1	3400	0	0
EQUITABLE RESOURCES INC COM	X		1	13800	0	0
EQUITY OFFICE PROPERTIES TR (REIT)		X	1	30572	0	400
EQUITY OFFICE PROPERTIES TR (REIT)	X		1	46724	0	150
EQUITY OFFICE PROPERTIES TRUST	X		3	39494	0	0
EQUITY OIL CO	X		1	315	0	0
EQUITY RESIDENTIAL (REIT)		X	1	3066	0	0
EQUITY RESIDENTIAL (REIT)	X		1	4200	0	0
ERESEARCH TECHNOLOGY INC	X		1	2700	0	0
ERESEARCH TECHNOLOGY INC	X		3	3400	0	0
ERIE INDEMNITY CO CL A	X		1	179400	0	0
EURONET WORLDWIDE, INC.	X		3	7000	0	0
EVERGREEN RES INC		X	1	2000	0	0
EXACT SCIENCES CORP.	X		3	13700	0	0
EXELON CORP COM		X	1	25854	0	2050
EXELON CORP COM	X		1	61890	0	500
EXPEDITORS INTL WASH INC COM	X		1	1000	0	0
EXPRESS SCRIPTS INC		X	1	14350	0	1085
EXPRESS SCRIPTS INC	X		1	116671	0	1894
EXPRESS SCRIPTS INC	X		3	121065	0	2709
EXPRESS SCRIPTS INC	X		3	560	0	0
EXTREME NETWORKS INC COM	X		1	100	0	0
EXXON MOBIL CORP		X	1	1073040	0	297543
EXXON MOBIL CORP	X		1	1410631	0	9533
EXXON MOBIL CORP	X		2	27455	0	0
EXXON MOBIL CORP		X	3	9138	0	3328
EXXON MOBIL CORP	X		3	319635	0	3728
F N B CORP PA COM		X	1	3058	0	0
F N B CORP PA COM	X		1	2474	0	0
F S I INTL CORP COM	X		1	11600	0	0
F S I INTL CORP COM	X		3	14400	0	0
F5 NETWORKS INC	X		1	6200	0	0
F5 NETWORKS INC	X		3	7700	0	0
FACTSET RESEARCH SYSTEMS INC		X	1	600	0	0
FAIRCHILD SEMICONDUCTOR INTL INC		X	1	300	0	0
FAMILY DLR STORES COM		X	1	400	0	0
FANNIE MAE		X	1	72193	0	6680
FANNIE MAE	X		1	271399	0	3234
FANNIE MAE		X	3	230	0	0
FANNIE MAE	X		3	148505	0	1687
FANNIE MAE	X		3	650	0	0
FASTENAL CO		X	1	2000	0	0
FASTENAL CO	X		1	200	0	0
FEATHERLITE INCORPORATED		X	1	65281	0	0
FEDERAL REALTY INVESTMENT TRUST	X		2	7210	0	0
FEDERAL REALTY INVT TRUST (REIT)	X		1	2000	0	0
FEDERAL SIGNAL CORP	X		1	2100	0	0
FEDERAL SIGNAL CORPORATION	X		2	22800	0	0
FEDERATED DEPARTMENT STORES DELAWARE	X		2	10021	0	0
FEDERATED DEPARTMENT STORES, INC.	X		3	36200	0	0
FEDERATED DEPT STORES INC		X	1	344	0	0
FEDERATED DEPT STORES INC	X		1	6260	0	0
FEDERATED INVESTORS COM	X		1	1125	0	0
FEDEX CORP COM		X	1	3010	0	0
FEDEX CORP COM	X		1	5572	0	0
FEDEX CORPORATION	X		2	10000	0	0

FEI CO.	COMMON STOCK	30241L109	1406	58800	SHARES
FIDELITY NATL FINL INC COM	COMMON STOCK	316326107	4	110	SHARES
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	99	1846	SHARES
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	1005	18690	SHARES
FIRST CHARTER CORP.	COMMON STOCK	319439105	562	25800	SHARES
FIRST COMMONWEALTH FINANCIAL CORP	COMMON STOCK	319829107	0	20	SHARES
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	634	16500	SHARES
FIRST COMMUNITY BANCORP CA	COMMON STOCK	31983B101	103	2673	SHARES
FIRST DATA CORP COM	COMMON STOCK	319963104	1985	44576	SHARES
FIRST DATA CORP COM	COMMON STOCK	319963104	10868	244104	SHARES
FIRST DATA CORP COM	COMMON STOCK	319963104	1570	35266	SHARES
FIRST DATA CORP COM	COMMON STOCK	319963104	11861	266403	SHARES
FIRST DATA CORP COM	COMMON STOCK	319963104	56	1250	SHARES
FIRST HEALTH GROUP CORP COM	COMMON STOCK	320960107	299	19155	SHARES
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	109	2400	SHARES
FIRST HORIZON NATIONAL CORP.	COMMON STOCK	320517105	718	15800	SHARES
FIRST INDUSTRIAL REALTY TR (REIT)	COMMON STOCK	32054K103	74	2000	SHARES
FIRST MARINER BANCORP INCORPORATED	COMMON STOCK	320795107	60	3500	SHARES
FIRST NATIONAL BANKSHARES OF FLORIDA	COMMON STOCK	321100109	60	3150	SHARES
FIRST NATIONAL BANKSHARES OF FLORIDA	COMMON STOCK	321100109	42	2239	SHARES
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292	SHARES
FIRST SENTINEL BANCORP INC COM	COMMON STOCK	33640T103	82	4000	SHARES
FIRST UNITED CORP COM	COMMON STOCK	33741H107	93	4805	SHARES
FIRST UNITED CORP COM	COMMON STOCK	33741H107	297	15265	SHARES
FIRSTENERGY CORP COM	COMMON STOCK	337932107	318	8489	SHARES
FIRSTENERGY CORP COM	COMMON STOCK	337932107	158	4220	SHARES
FISERV INC	COMMON STOCK	337738108	8	200	SHARES
FISERV INCORPORATED	COMMON STOCK	337738108	1514	38925	SHARES
FISHER SCIENTIFIC INTERNATIONAL INC	COMMON STOCK	338032204	52	900	SHARES
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	SHARES
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	77	SHARES
FLAGSTAR BANCORP, INC.	COMMON STOCK	337930101	664	33400	SHARES
FLIR SYSTEMS INC	COMMON STOCK	302445101	8	150	SHARES
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	0	8	SHARES
FLOWERS FOODS INC COM	COMMON STOCK	343498101	1	22	SHARES
FLUOR CORP NEW COM	COMMON STOCK	343412102	145	3050	SHARES
FLUOR CORP NEW COM	COMMON STOCK	343412102	181	3800	SHARES
FLUOR CORP NEW COM	COMMON STOCK	343412102	19	400	SHARES
FONAR CORP COM	COMMON STOCK	344437108	0	18	SHARES
FOOT LOCKER INC	COMMON STOCK	344849104	71	2900	SHARES
FOOT LOCKER, INC.	COMMON STOCK	344849104	484	19900	SHARES
FORD MOTOR CO	COMMON STOCK	345370860	697	44523	SHARES
FORD MOTOR CO	COMMON STOCK	345370860	603	38550	SHARES
FOREST LABS INC COM	COMMON STOCK	345838106	28	500	SHARES
FOREST LABS INC COM	COMMON STOCK	345838106	96	1700	SHARES
FOREST OIL CORP	COMMON STOCK	346091705	115	4200	SHARES
FOREST OIL CORP.	COMMON STOCK	346091705	863	31600	SHARES
FORTUNE BRANDS INC	COMMON STOCK	349631101	661	8764	SHARES
FORTUNE BRANDS INC	COMMON STOCK	349631101	723	9582	SHARES
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	1	100	SHARES
FOX ENTERTAINMENT GROUP INC COM	COMMON STOCK	35138T107	17	625	SHARES
FPL GROUP INC COM	COMMON STOCK	302571104	1598	24981	SHARES
FPL GROUP INC COM	COMMON STOCK	302571104	4294	67154	SHARES
FPL GROUP INC COM	COMMON STOCK	302571104	883	13795	SHARES
FPL GROUP INC COM	COMMON STOCK	302571104	6	100	SHARES
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	15	300	SHARES
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	95	1900	SHARES
FREDDIE MAC	COMMON STOCK	313400301	554	8745	SHARES
FREDDIE MAC	COMMON STOCK	313400301	812	12824	SHARES
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	5553	87732	SHARES
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	26	785	SHARES
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	56	1701	SHARES
FRIEDMAN BILLINGS RAMSEY GRP INC-A	COMMON STOCK	358434108	36	1825	SHARES
FRIEDMAN, BILLINGS, RAMSEY GROUP, INC., CLASS A	COMMON STOCK	358434108	879	44400	SHARES
FROZEN FOOD EXPRESS INDUSTRIES INC	COMMON STOCK	359360104	7	1000	SHARES
FULLER (H.B.) CO.	COMMON STOCK	359694106	420	14800	SHARES
FULTON FIN CORP COM	COMMON STOCK	360271100	2768	137375	SHARES
FULTON FIN CORP COM	COMMON STOCK	360271100	2714	134688	SHARES
FULTON FINANCIAL CORP.	COMMON STOCK	360271100	4370	216877	SHARES
GANNETT CO INC	COMMON STOCK	364730101	2601	30650	SHARES
GANNETT CO INC	COMMON STOCK	364730101	1086	12797	SHARES
GANNETT CO INC	COMMON STOCK	364730101	93	1100	SHARES
GANNETT INCORPORATED	COMMON STOCK	364730101	1739	20500	SHARES
GAP INC COM	COMMON STOCK	364760108	597	24625	SHARES
GAP INC COM	COMMON STOCK	364760108	1682	69367	SHARES

FEI CO.	X	3	58800	0	0	
FIDELITY NATL FINL INC COM	X	1	110	0	0	
FIFTH THIRD BANCORP COM		X	1546	0	300	
FIFTH THIRD BANCORP COM	X	1	18690	0	0	
FIRST CHARTER CORP.	X	3	25800	0	0	
FIRST COMMONWEALTH FINANCIAL CORP	X	1	20	0	0	
FIRST COMMUNITY BANCORP	X	3	16500	0	0	
FIRST COMMUNITY BANCORP CA	X	1	2673	0	0	
FIRST DATA CORP COM		X	1	41981	0	2595
FIRST DATA CORP COM	X	1	240850	0	3254	
FIRST DATA CORP COM	X	2	35266	0	0	
FIRST DATA CORP COM	X	3	266403	0	0	
FIRST DATA CORP COM	X	3	1250	0	0	

FIRST HEALTH GROUP CORP COM		X	1	19155	0	0
FIRST HORIZON NATIONAL CORP	X		1	2400	0	0
FIRST HORIZON NATIONAL CORP.	X		3	15800	0	0
FIRST INDUSTRIAL REALTY TR (REIT)	X		1	2000	0	0
FIRST MARINER BANCORP INCORPORATED		X	1	3500	0	0
FIRST NATIONAL BANKSHARES OF FLORIDA		X	1	3150	0	0
FIRST NATIONAL BANKSHARES OF FLORIDA	X		1	2239	0	0
FIRST NIAGARA FINANCIAL GROUP	X		1	292	0	0
FIRST SENTINEL BANCORP INC COM	X		1	4000	0	0
FIRST UNITED CORP COM		X	1	628	0	4177
FIRST UNITED CORP COM	X		1	15265	0	0
FIRSTENERGY CORP COM		X	1	8489	0	0
FIRSTENERGY CORP COM	X		1	4220	0	0
FISERV INC		X	1	0	0	200
FISERV INCORPORATED	X		2	38925	0	0
FISHER SCIENTIFIC INTERNATIONAL INC		X	1	900	0	0
FIVE STAR QUALITY CARE INC		X	1	0	0	10
FIVE STAR QUALITY CARE INC	X		1	77	0	0
FLAGSTAR BANCORP, INC.	X		3	33400	0	0
FLIR SYSTEMS INC		X	1	0	0	150
FLORIDA EAST COAST INDS INC		X	1	8	0	0
FLOWERS FOODS INC COM		X	1	22	0	0
FLUOR CORP NEW COM		X	1	2050	0	1000
FLUOR CORP NEW COM	X		1	3800	0	0
FLUOR CORP NEW COM		X	3	400	0	0
FONAR CORP COM	X		1	18	0	0
FOOT LOCKER INC	X		1	2900	0	0
FOOT LOCKER, INC.	X		3	19900	0	0
FORD MOTOR CO		X	1	39215	0	5308
FORD MOTOR CO	X		1	38500	0	50
FOREST LABS INC COM		X	1	500	0	0
FOREST LABS INC COM	X		1	1700	0	0
FOREST OIL CORP	X		1	4200	0	0
FOREST OIL CORP.	X		3	31600	0	0
FORTUNE BRANDS INC		X	1	6357	0	2407
FORTUNE BRANDS INC	X		1	9582	0	0
FOUNDRY NETWORKS INC		X	1	100	0	0
FOX ENTERTAINMENT GROUP INC COM		X	1	625	0	0
FPL GROUP INC COM		X	1	20260	0	4721
FPL GROUP INC COM	X		1	67154	0	0
FPL GROUP INC COM	X		3	13595	0	200
FPL GROUP INC COM	X		3	100	0	0
FRANKLIN RESOURCES INC		X	1	150	0	150
FRANKLIN RESOURCES INC	X		1	1900	0	0
FREDDIE MAC		X	1	8745	0	0
FREDDIE MAC	X		1	12824	0	0
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	X		2	87732	0	0
FREEPORT MCMORAN CPR & GLD INC CL B		X	1	785	0	0
FREEPORT MCMORAN CPR & GLD INC CL B	X		1	1701	0	0
FRIEDMAN BILLINGS RAMSEY GRP INC-A		X	1	1825	0	0
FRIEDMAN, BILLINGS, RAMSEY GROUP, INC., CLASS A	X		3	44400	0	0
FROZEN FOOD EXPRESS INDUSTRIES INC		X	1	1000	0	0
FULLER (H.B.) CO.	X		3	14800	0	0
FULTON FIN CORP COM		X	1	100594	0	36781
FULTON FIN CORP COM	X		1	133586	0	1102
FULTON FINANCIAL CORP.	X			216877	0	0
GANNETT CO INC		X	1	30450	0	200
GANNETT CO INC	X		1	12797	0	0
GANNETT CO INC		X	3	100	0	1000
GANNETT INCORPORATED	X		2	20500	0	0
GAP INC COM		X	1	24225	0	400
GAP INC COM	X		1	69367	0	0

GATEWAY INC	COMMON STOCK	367626108	0	33	SHARES
GATEWAY INC	COMMON STOCK	367626108	1	200	SHARES
GATX CORP	COMMON STOCK	361448103	10	350	SHARES
GATX CORP.	COMMON STOCK	361448103	990	36400	SHARES
GEAC COMPUTER CORPORATION LIMITED	COMMON STOCK	368289104	5	715	SHARES
GEMSTAR TV GUIDE INTL INC COM	COMMON STOCK	36866W106	1	120	SHARES
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	8	3300	SHARES
GENENTECH INC COM NEW	COMMON STOCK	368710406	315	5600	SHARES
GENENTECH INC COM NEW	COMMON STOCK	368710406	1456	25900	SHARES
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	913	9190	SHARES
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2742	27613	SHARES
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	98	989	SHARES
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	80377	2480782	SHARES
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	77379	2388253	SHARES
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	6444	198871	SHARES
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	732	22593	SHARES
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	25228	778671	SHARES
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	113	3500	SHARES
GENERAL MILLS INC	COMMON STOCK	370334104	1247	26237	SHARES
GENERAL MILLS INC	COMMON STOCK	370334104	7241	152356	SHARES
GENERAL MILLS INC	COMMON STOCK	370334104	38	800	SHARES
GENERAL MILLS INC	COMMON STOCK	370334104	342	7200	SHARES
GENERAL MILLS INC	COMMON STOCK	370334104	6963	146498	SHARES
GENERAL MILLS INC	COMMON STOCK	370334104	29	600	SHARES
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	932	20004	SHARES
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	1087	23336	SHARES
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	30	636	SHARES
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	30	636	SHARES
GENESEE & WYOMING	COMMON STOCK	371559105	86	3618	SHARES
GENESEE & WYOMING, INC., CLASS A	COMMON STOCK	371559105	533	22500	SHARES
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	7	500	SHARES
GENESIS MICROCHIP, INC.	COMMON STOCK	37184C103	997	72400	SHARES
GENLYTE GROUP, INC.	COMMON STOCK	372302109	497	7900	SHARES
GENTA, INC.	COMMON STOCK	37245M207	279	111700	SHARES
GENTIVA HLTH SVCS INC COM	COMMON STOCK	37247A102	1	62	SHARES
GENUINE PARTS COMPANY	COMMON STOCK	372460105	440	11100	SHARES
GENUINE PARTS INC	COMMON STOCK	372460105	89	2250	SHARES
GENUINE PARTS INC	COMMON STOCK	372460105	274	6917	SHARES
GENVEC INC COM	COMMON STOCK	37246C109	1	400	SHARES
GENZYME CORP COM	COMMON STOCK	372917104	166	3500	SHARES
GEORGIA GULF CORP.	COMMON STOCK	373200203	760	21200	SHARES
GEORGIA GULF CORPORATION	COMMON STOCK	373200203	121	3366	SHARES
GEORGIA PAC CORP COM	COMMON STOCK	373298108	96	2587	SHARES
GEORGIA PAC CORP COM	COMMON STOCK	373298108	281	7600	SHARES
GEORGIA-PACIFIC CORP.	COMMON STOCK	373298108	1512	40900	SHARES
GERBER SCIENTIFIC, INC.	COMMON STOCK	373730100	351	49700	SHARES
GERON CORP	COMMON STOCK	374163103	4	500	SHARES
GETTY IMAGES INC COM	COMMON STOCK	374276103	30	500	SHARES
GETTY REALTY CORPORATION	COMMON STOCK	374297109	8	300	SHARES
GEVITY HR INCORPORATED	COMMON STOCK	374393106	113	4300	SHARES
GEVITY HR INCORPORATED	COMMON STOCK	374393106	134	5100	SHARES
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	2	25	SHARES
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1103	16463	SHARES
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	3123	46614	SHARES
GILLETTE CO	COMMON STOCK	375766102	5513	130035	SHARES
GILLETTE CO	COMMON STOCK	375766102	8874	209294	SHARES
GILLETTE CO	COMMON STOCK	375766102	102	2400	SHARES
GILLETTE CO	COMMON STOCK	375766102	7480	176435	SHARES
GILLETTE CO	COMMON STOCK	375766102	32	760	SHARES
GILLETTE COMPANY	COMMON STOCK	375766102	1346	31750	SHARES
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	1886	93596	SHARES
GLATFELTER	COMMON STOCK	377316104	213	15120	SHARES
GLATFELTER	COMMON STOCK	377316104	425	30212	SHARES
GLATFELTER	COMMON STOCK	377316104	17	1200	SHARES
GLIMCHER RLTY TR SH BEN INT (ATTCHD)	COMMON STOCK	379302102	20	900	SHARES
GLOBALSANTAFE CORP	COMMON STOCK	G3930E101	7	250	SHARES
GLOBALSANTAFE CORP	COMMON STOCK	G3930E101	5	200	SHARES
GOLDEN WEST FINANCIAL CORP.	COMMON STOCK	381317106	2074	19500	SHARES
GOLDEN WEST FINL CORP COM	COMMON STOCK	381317106	287	2697	SHARES
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	200	2120	SHARES
GOODRICH CORP	COMMON STOCK	382388106	181	5600	SHARES
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	20	2155	SHARES
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	10	1147	SHARES
GRAINGER (W.W.), INC.	COMMON STOCK	384802104	621	10800	SHARES
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	319	17300	SHARES

GATEWAY INC		X	1	33	0	0
GATEWAY INC	X		1	200	0	0
GATX CORP		X	1	0	0	350
GATX CORP.	X		3	36400	0	0
GEAC COMPUTER CORPORATION LIMITED		X	1	715	0	0
GEMSTAR TV GUIDE INTL INC COM		X	1	120	0	0
GENELABS TECHNOLOGIES INC	X		1	3300	0	0
GENENTECH INC COM NEW		X	1	5600	0	0
GENENTECH INC COM NEW	X		1	25900	0	0
GENERAL DYNAMICS CORP COM		X	1	9190	0	0
GENERAL DYNAMICS CORP COM	X		1	27613	0	0
GENERAL DYNAMICS CORP COM		X	3	989	0	0
GENERAL ELECTRIC COMPANY		X	1	1773558	0	707224

GENERAL ELECTRIC COMPANY	X		1	2355989	0	32264
GENERAL ELECTRIC COMPANY	X		2	198871	0	0
GENERAL ELECTRIC COMPANY		X	3	13743	0	8850
GENERAL ELECTRIC COMPANY	X		3	760820	0	17851
GENERAL ELECTRIC COMPANY	X		3	3500	0	0
GENERAL MILLS INC		X	1	25387	0	850
GENERAL MILLS INC	X		1	151171	0	1185
GENERAL MILLS INC	X		2	800	0	0
GENERAL MILLS INC		X	3	6200	0	1000
GENERAL MILLS INC	X		3	143023	0	3475
GENERAL MILLS INC	X		3	600	0	0
GENERAL MOTORS CORP COM		X	1	15910	0	4094
GENERAL MOTORS CORP COM	X		1	23336	0	0
GENERAL MOTORS CORP COM		X	3	636	0	0
GENERAL MOTORS CORP COM	X		3	636	0	0
GENESEE & WYOMING	X		1	3618	0	0
GENESEE & WYOMING, INC., CLASS A	X		3	22500	0	0
GENESIS MICROCHIP INC	X		1	500	0	0
GENESIS MICROCHIP, INC.	X		3	72400	0	0
GENLYTE GROUP, INC.	X		3	7900	0	0
GENTA, INC.	X		3	111700	0	0
GENTIVA HLTH SVCS INC COM	X		1	62	0	0
GENUINE PARTS COMPANY	X		2	11100	0	0
GENUINE PARTS INC		X	1	2250	0	0
GENUINE PARTS INC	X		1	6917	0	0
GENVEC INC COM		X	1	400	0	0
GENZYME CORP COM	X		1	3500	0	0
GEORGIA GULF CORP.	X		3	21200	0	0
GEORGIA GULF CORPORATION	X		1	3366	0	0
GEORGIA PAC CORP COM		X	1	579	0	2008
GEORGIA PAC CORP COM	X		1	7600	0	0
GEORGIA-PACIFIC CORP.	X		3	40900	0	0
GERBER SCIENTIFIC, INC.	X		3	49700	0	0
GERON CORP		X	1	0	0	500
GETTY IMAGES INC COM		X	1	0	0	500
GETTY REALTY CORPORATION	X		1	300	0	0
GEVITY HR INCORPORATED	X		1	4300	0	0
GEVITY HR INCORPORATED	X		3	5100	0	0
GILEAD SCIENCES INC COM		X	1	25	0	0
GILEAD SCIENCES INC COM	X		1	16463	0	0
GILEAD SCIENCES INC COM	X		3	43665	0	2949
GILLETTE CO		X	1	117652	0	12383
GILLETTE CO	X		1	207784	0	1510
GILLETTE CO		X	3	0	0	2400
GILLETTE CO	X		3	170965	0	5470
GILLETTE CO	X		3	760	0	0
GILLETTE COMPANY	X		2	31750	0	0
GLADSTONE CAPITAL CORP	X		2	93596	0	0
GLATFELTER		X	1	15120	0	0
GLATFELTER	X		1	27212	0	3000
GLATFELTER	X		3	200	0	1000
GLIMCHER RLTY TR SH BEN INT (ATTCHD	X		1	900	0	0
GLOBALSANTAFE CORP		X	1	0	0	250
GLOBALSANTAFE CORP	X		1	200	0	0
GOLDEN WEST FINANCIAL CORP.	X		3	19500	0	0
GOLDEN WEST FINL CORP COM	X		1	2697	0	0
GOLDMAN SACHS GROUP INC COM	X		1	2120	0	0
GOODRICH CORP		X	1	4000	0	1600
GOODYEAR TIRE & RUBR CO		X	1	2155	0	0
GOODYEAR TIRE & RUBR CO	X		1	1147	0	0
GRAINGER (W.W.), INC.	X		3	10800	0	0
GRANT PRIDECO INC COM	X		1	17300	0	0

GRANT PRIDECO, INC.	COMMON STOCK	38821G101	2280	123500	SHARES
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2	100	SHARES
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2	110	SHARES
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	17	570	SHARES
GREATER BAY BANCORP	COMMON STOCK	391648102	25	850	SHARES
GREATER BAY BANCORP	COMMON STOCK	391648102	1000	34600	SHARES
GREEN MOUNTAIN POWER CORP	COMMON STOCK	393154109	26	1000	SHARES
GREENHILL & CO., INC.	COMMON STOCK	395259104	119	5700	SHARES
GREENPOINT FINANCIAL CORP COM	COMMON STOCK	395384100	54	1350	SHARES
GRIFFON CORP.	COMMON STOCK	398433102	764	34300	SHARES
GUIDANT CORP COM	COMMON STOCK	401698105	284	5082	SHARES
GUIDANT CORP COM	COMMON STOCK	401698105	1422	25450	SHARES
GUIDANT CORP.	COMMON STOCK	401698105	916	16400	SHARES
GUILFORD PHARMACEUTICALS INC COM	COMMON STOCK	401829106	5	1000	SHARES
GULFTERRA ENERGY PTNRS LP	COMMON STOCK	40274U108	45	1150	SHARES
GULFTERRA ENERGY PTNRS LP	COMMON STOCK	40274U108	20	510	SHARES
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	254	8400	SHARES
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	146	4835	SHARES
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	61	2000	SHARES
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	91	3600	SHARES
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	114	4500	SHARES
HARLEY DAVIDSON INC	COMMON STOCK	412822108	375	6054	SHARES
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1335	21554	SHARES
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	31	1216	SHARES
HARMONIC LIGHTWAVES, INC.	COMMON STOCK	413160102	229	26900	SHARES
HARRIS CORP	COMMON STOCK	413875105	5	100	SHARES
HARSCO CORP	COMMON STOCK	415864107	2777	59088	SHARES
HARSCO CORP	COMMON STOCK	415864107	10164	216260	SHARES
HARSCO CORP	COMMON STOCK	415864107	1448	30800	SHARES
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	1140	16578	SHARES
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	7080	103001	SHARES
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	9040	131511	SHARES
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	41	590	SHARES
HARTMARX CORPORATION	COMMON STOCK	417119104	6	1000	SHARES
HASBRO INC	COMMON STOCK	418056107	3	170	SHARES
HCA INC COM	COMMON STOCK	404119109	178	4281	SHARES
HCA INC COM	COMMON STOCK	404119109	4008	96360	SHARES
HCA INC COM	COMMON STOCK	404119109	44	1056	SHARES
HCA INC COM	COMMON STOCK	404119109	6769	162744	SHARES
HCA INC COM	COMMON STOCK	404119109	33	800	SHARES
HEADWATERS, INC.	COMMON STOCK	42210P102	594	22900	SHARES
HEALTH CARE PPTY INVEST INC (REIT)	COMMON STOCK	421915109	151	6268	SHARES
HEALTH MGMT ASSOC INC CL A	COMMON STOCK	421933102	606	27040	SHARES
HEALTH MGMT ASSOC INC CL A	COMMON STOCK	421933102	6710	299275	SHARES
HEALTH MGMT ASSOC INC CL A	COMMON STOCK	421933102	6546	291940	SHARES
HEALTH MGMT ASSOC INC CL A	COMMON STOCK	421933102	40	1800	SHARES
HEALTH NET INC COM	COMMON STOCK	42222G108	28	1064	SHARES
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	7	200	SHARES
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	84	2230	SHARES
HEINZ H J CO COM	COMMON STOCK	423074103	1338	34131	SHARES
HEINZ H J CO COM	COMMON STOCK	423074103	2605	66443	SHARES
HEINZ H J CO COM	COMMON STOCK	423074103	37	950	SHARES
HEINZ H J CO COM	COMMON STOCK	423074103	39	1000	SHARES
HENRY JACK & ASSOC INC COM	COMMON STOCK	426281101	111	5500	SHARES
HENRY JACK & ASSOCIATES, INC.	COMMON STOCK	426281101	1590	79100	SHARES
HERCULES INC	COMMON STOCK	427056106	62	5100	SHARES
HERCULES INC	COMMON STOCK	427056106	55	4500	SHARES
HERSHEY FOODS CORP	COMMON STOCK	427866108	2487	53750	SHARES
HERSHEY FOODS CORP	COMMON STOCK	427866108	3389	73238	SHARES
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	2543	120525	SHARES
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	3675	174165	SHARES
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	169	8000	SHARES
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	184	8720	SHARES
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	980	46437	SHARES
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	12	500	SHARES
HILTON HOTELS CORP	COMMON STOCK	432848109	161	8643	SHARES
HILTON HOTELS CORP.	COMMON STOCK	432848109	1043	55900	SHARES
HOLLY CORP.	COMMON STOCK	435758305	606	16200	SHARES
HOLOGIC INC COM	COMMON STOCK	436440101	9	400	SHARES
HOME DEPOT INC COM	COMMON STOCK	437076102	4895	139054	SHARES
HOME DEPOT INC COM	COMMON STOCK	437076102	16531	469636	SHARES
HOME DEPOT INC COM	COMMON STOCK	437076102	4098	116395	SHARES
HOME DEPOT INC COM	COMMON STOCK	437076102	11149	316750	SHARES
HOME DEPOT INC COM	COMMON STOCK	437076102	46	1300	SHARES
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	300	7700	SHARES

GRANT PRIDECO, INC.	X		3	123500	0	0
GREAT AMERN FINL RES INC COM		X	1	0	0	100
GREAT AMERN FINL RES INC COM	X		3	110	0	0
GREAT PLAINS ENERGY INC	X		1	570	0	0
GREATER BAY BANCORP	X		1	850	0	0
GREATER BAY BANCORP	X		3	34600	0	0
GREEN MOUNTAIN POWER CORP	X		1	1000	0	0
GREENHILL & CO., INC.	X		3	5700	0	0
GREENPOINT FINANCIAL CORP COM	X		1	1350	0	0
GRIFFON CORP.	X		3	34300	0	0
GUIDANT CORP COM		X	1	5082	0	0
GUIDANT CORP COM	X		1	25450	0	0
GUIDANT CORP.	X		3	16400	0	0

GUILFORD PHARMACEUTICALS INC COM	X		1	1000	0	0
GULFTERRA ENERGY PTNRS LP		X	1	1000	0	150
GULFTERRA ENERGY PTNRS LP	X		1	510	0	0
HALLIBURTON HLDG CO COM		X	1	4100	0	4300
HALLIBURTON HLDG CO COM	X		1	4835	0	0
HALLIBURTON HLDG CO COM		X	3	2000	0	0
HANSEN NATURAL CORPORATION	X		1	3600	0	0
HANSEN NATURAL CORPORATION	X		3	4500	0	0
HARLEY DAVIDSON INC		X	1	2854	0	3200
HARLEY DAVIDSON INC	X		1	21454	0	100
HARLEYSVILLE NATL CORP COM	X		1	1216	0	0
HARMONIC LIGHTWAVES, INC.	X		3	26900	0	0
HARRIS CORP	X		1	100	0	0
HARSCO CORP		X	1	59088	0	0
HARSCO CORP	X		1	183538	0	32722
HARSCO CORP	X		3	30800	0	0
HARTFORD FINANCIAL SVCS GRP INC COM		X	1	13528	0	3050
HARTFORD FINANCIAL SVCS GRP INC COM	X		1	101740	0	1261
HARTFORD FINANCIAL SVCS GRP INC COM	X		3	131511	0	0
HARTFORD FINANCIAL SVCS GRP INC COM	X		3	590	0	0
HARTMARX CORPORATION	X		1	1000	0	0
HASBRO INC		X	1	170	0	0
HCA INC COM		X	1	3531	0	750
HCA INC COM	X		1	95020	0	1340
HCA INC COM		X	3	1056	0	0
HCA INC COM	X		3	162744	0	0
HCA INC COM	X		3	800	0	0
HEADWATERS, INC.	X		3	22900	0	0
HEALTH CARE PPTY INVEST INC (REIT)	X		1	6268	0	0
HEALTH MGMT ASSOC INC CL A		X	1	24015	0	3025
HEALTH MGMT ASSOC INC CL A	X		1	295256	0	4019
HEALTH MGMT ASSOC INC CL A	X		3	291940	0	0
HEALTH MGMT ASSOC INC CL A	X		3	1800	0	0
HEALTH NET INC COM		X	1	1064	0	0
HEALTHCARE REALTY TRUST INC (REIT)		X	1	200	0	0
HEALTHCARE REALTY TRUST INC (REIT)	X		1	2230	0	0
HEINZ H J CO COM		X	1	27381	0	6750
HEINZ H J CO COM	X		1	64893	0	1550
HEINZ H J CO COM		X	3	950	0	0
HEINZ H J CO COM	X		3	1000	0	0
HENRY JACK & ASSOC INC COM	X		1	5500	0	0
HENRY JACK & ASSOCIATES, INC.	X		3	79100	0	0
HERCULES INC		X	1	5100	0	0
HERCULES INC	X		1	4500	0	0
HERSHEY FOODS CORP		X	1	40350	0	13400
HERSHEY FOODS CORP	X		1	72838	0	400
HEWLETT PACKARD CO COM		X	1	111125	0	9400
HEWLETT PACKARD CO COM	X		1	173849	0	316
HEWLETT PACKARD CO COM		X	3	8000	0	0
HEWLETT PACKARD CO COM	X		3	8720	0	0
HEWLETT PACKARD COMPANY	X		2	46437	0	0
HIGHWOODS PROPERTIES (REIT)		X	1	500	0	0
HILTON HOTELS CORP	X		1	8643	0	0
HILTON HOTELS CORP.	X		3	55900	0	0
HOLLY CORP.	X		3	16200	0	0
HOLOGIC INC COM		X	1	0	0	400
HOME DEPOT INC COM		X	1	126333	0	12721
HOME DEPOT INC COM	X		1	466477	0	3159
HOME DEPOT INC COM	X		2	116395	0	0
HOME DEPOT INC COM	X		3	310712	0	6038
HOME DEPOT INC COM	X		3	1300	0	0
HOME PROPERTIES INC (REIT)		X	1	6200	0	1500

HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	39	1000	SHARES
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	2296	58900	SHARES
HOMESTORE.COM, INC.	COMMON STOCK	437852106	743	186200	SHARES
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	634	17312	SHARES
HONEYWELL INTERNATIONAL, INC.	COMMON STOCK	438516106	1495	40810	SHARES
HONEYWELL INTL INC COM	COMMON STOCK	438516106	2906	79341	SHARES
HONEYWELL INTL INC COM	COMMON STOCK	438516106	3396	92709	SHARES
HONEYWELL INTL INC COM	COMMON STOCK	438516106	5	150	SHARES
HOSPIRA INC	COMMON STOCK	441060100	331	12007	SHARES
HOSPIRA INC	COMMON STOCK	441060100	582	21097	SHARES
HOSPIRA INC	COMMON STOCK	441060100	4	155	SHARES
HOSPIRA INC	COMMON STOCK	441060100	1	20	SHARES
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	42	1000	SHARES
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	3	217	SHARES
HOT TOPIC, INC.	COMMON STOCK	441339108	1213	59200	SHARES
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	768	76700	SHARES
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	12	1200	SHARES
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	55	5500	SHARES
HUBBELL INC CL B	COMMON STOCK	443510201	23	500	SHARES
HUDSON RIVER BANCORP, INC.	COMMON STOCK	444128102	32	1900	SHARES
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	11	12824	SHARES
HUGHES ELECTRONICS CORPORATION	COMMON STOCK	444418107	487	29424	SHARES
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	72	6200	SHARES
HUMMINGBIRD LTD	COMMON STOCK	44544R101	11	500	SHARES
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	4	161	SHARES
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	11	500	SHARES
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	13	535	SHARES
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	17	2277	SHARES
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	4	585	SHARES
ICU MEDICAL INC	COMMON STOCK	44930G107	23	700	SHARES
IDACORP INC	COMMON STOCK	451107106	42	1542	SHARES
IDENTIX, INC.	COMMON STOCK	451906101	343	45899	SHARES
IDEXX CORP	COMMON STOCK	45168D104	19	300	SHARES
I-FLOW CORPORATION	COMMON STOCK	449520303	6	500	SHARES
IKON OFFICE SOLUTIONS, INC.	COMMON STOCK	451713101	727	63400	SHARES
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	667	6958	SHARES
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	2010	20960	SHARES
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	125	1308	SHARES
IMAGISTICS INTL INC	COMMON STOCK	45247T104	29	832	SHARES
IMAGISTICS INTL INC	COMMON STOCK	45247T104	16	460	SHARES
IMATION CORPORATION COM	COMMON STOCK	45245A107	0	1	SHARES
IMCLONE SYS INC COM	COMMON STOCK	45245W109	45	525	SHARES
IMMERSON CORP.	COMMON STOCK	452521107	601	125900	SHARES
IMPAC MORTGAGE HOLDINGS INC(REIT)	COMMON STOCK	45254P102	27	1200	SHARES
IMS HEALTH INC COM	COMMON STOCK	449934108	256	10937	SHARES
IMS HEALTH INC COM	COMMON STOCK	449934108	381	16260	SHARES
INDEPENDENCE COMMUNITY BANK	COMMON STOCK	453414104	925	25400	SHARES
INDEPENDENT BANK CORP. - MICHIGAN	COMMON STOCK	453838104	653	25700	SHARES
INDYMAC BANCORP, INC.	COMMON STOCK	456607100	992	31400	SHARES
INERGY LP	COMMON STOCK	456615103	24	1000	SHARES
INFINITY PPTY & CAS CORP	COMMON STOCK	45665Q103	135	4100	SHARES
INFINITY PPTY & CAS CORP	COMMON STOCK	45665Q103	168	5100	SHARES
INFORMATICA CORP COM	COMMON STOCK	45666Q102	20	2600	SHARES
INFORTE CORPORATION	COMMON STOCK	45677R107	65	6500	SHARES
INFORTE CORPORATION	COMMON STOCK	45677R107	78	7800	SHARES
INFOSPACE INC	COMMON STOCK	45678T201	0	10	SHARES
INGRAM MICRO INC CL A	COMMON STOCK	457153104	3	200	SHARES
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	14	400	SHARES
INTEGRATED CIRCUIT SYSTEM, INC.	COMMON STOCK	45811K208	209	7700	SHARES
INTEGRATED ELECTRICAL SERVICES	COMMON STOCK	45811E103	628	78000	SHARES
INTEL CORP COM	COMMON STOCK	458140100	9203	333435	SHARES
INTEL CORP COM	COMMON STOCK	458140100	25680	930435	SHARES
INTEL CORP COM	COMMON STOCK	458140100	2917	105693	SHARES
INTEL CORP COM	COMMON STOCK	458140100	22	800	SHARES
INTEL CORP COM	COMMON STOCK	458140100	13436	486821	SHARES
INTEL CORP COM	COMMON STOCK	458140100	50	1795	SHARES
INTERACTIVECORP	COMMON STOCK	45840Q101	217	7200	SHARES
INTERACTIVECORP	COMMON STOCK	45840Q101	308	10226	SHARES
INTERACTIVECORP	COMMON STOCK	45840Q101	1896	62900	SHARES
INTERGRATED DEVICE TECH INC	COMMON STOCK	458118106	7	500	SHARES
INTERNAP DELAWARE INC	COMMON STOCK	45885A102	31	25700	SHARES
INTERNAP DELAWARE INC	COMMON STOCK	45885A102	39	32000	SHARES
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	4659	52852	SHARES
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	16535	187577	SHARES
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	37504	425453	SHARES

HOME PROPERTIES INC (REIT)	X	1	1000	0	0
HOME PROPERTIES OF NEW YORK INC	X	2	58900	0	0
HOMESTORE.COM, INC.	X	3	186200	0	0
HONEYWELL INTERNATIONAL INCORPORATED	X	2	17312	0	0
HONEYWELL INTERNATIONAL, INC.	X	3	40810	0	0
HONEYWELL INTL INC COM	X	1	78654	0	687
HONEYWELL INTL INC COM	X	1	92709	0	0
HONEYWELL INTL INC COM	X	3	150	0	0
HOSPIRA INC	X	1	10357	0	1650
HOSPIRA INC	X	1	21086	0	11
HOSPIRA INC	X	3	55	0	100
HOSPIRA INC	X	3	0	0	20
HOSPITALITY PROPERTIES TRUST (REIT)	X	1	1000	0	0

HOST MARRIOTT CORP NEW COM	X		1	217	0	0
HOT TOPIC, INC.	X		3	59200	0	0
HRPT PROPERTIES TRUST	X		3	76700	0	0
HRPT PROPERTIES TRUST (REIT)		X	1	1200	0	0
HRPT PROPERTIES TRUST (REIT)	X		1	5500	0	0
HUBBELL INC CL B		X	1	0	0	500
HUDSON RIVER BANCORP, INC.	X		3	1900	0	0
HUDSON TECHNOLOGIES INC		X	1	0	0	12824
HUGHES ELECTRONICS CORPORATION	X		2	29424	0	0
HUMAN GENOME SCIENCES INC		X	1	6200	0	0
HUMMINGBIRD LTD		X	1	0	0	500
HUNTINGTON BANCSHARES INC COM		X	1	161	0	0
HUNTINGTON BANCSHARES INC COM	X		1	500	0	0
HUTCHINSON TECHNOLOGY INC	X		1	535	0	0
HUTTIG BLDG PRODS INC		X	1	2277	0	0
HUTTIG BLDG PRODS INC	X		1	585	0	0
ICU MEDICAL INC		X	1	0	0	700
IDACORP INC		X	1	300	0	1242
IDENTIX, INC.	X		3	45899	0	0
IDEXX CORP		X	1	0	0	300
I-FLOW CORPORATION		X	1	500	0	0
IKON OFFICE SOLUTIONS, INC.	X		3	63400	0	0
ILLINOIS TOOL WKS INC COM		X	1	6958	0	0
ILLINOIS TOOL WKS INC COM	X		1	20960	0	0
ILLINOIS TOOL WKS INC COM	X		3	258	0	1050
IMAGISTICS INTL INC		X	1	0	0	832
IMAGISTICS INTL INC	X		1	460	0	0
IMATION CORPORATION COM	X		1	1	0	0
IMCLONE SYS INC COM		X	1	525	0	0
IMMERSION CORP.	X		3	125900	0	0
IMPAC MORTGAGE HOLDINGS INC(REIT)		X	1	1200	0	0
IMS HEALTH INC COM		X	1	6537	0	4400
IMS HEALTH INC COM	X		1	16260	0	0
INDEPENDENCE COMMUNITY BANK	X		3	25400	0	0
INDEPENDENT BANK CORP.- MICHIGAN	X		3	25700	0	0
INDYMAC BANCORP, INC.	X		3	31400	0	0
INERGY LP		X	1	1000	0	0
INFINITY PPTY & CAS CORP	X		1	4100	0	0
INFINITY PPTY & CAS CORP	X		3	5100	0	0
INFORMATICA CORP COM	X		1	2600	0	0
INFORTE CORPORATION	X		1	6500	0	0
INFORTE CORPORATION	X		3	7800	0	0
INFOSPACE INC	X		1	10	0	0
INGRAM MICRO INC CL A		X	1	200	0	0
INTEGRA LIFESCIENCES HOLDING	X		1	400	0	0
INTEGRATED CIRCUIT SYSTEM, INC.	X		3	7700	0	0
INTEGRATED ELECTRICAL SERVICES	X		3	78000	0	0
INTEL CORP COM		X	1	293850	0	39585
INTEL CORP COM	X		1	922252	0	8183
INTEL CORP COM	X		2	105693	0	0
INTEL CORP COM		X	3	800	0	0
INTEL CORP COM	X		3	469061	0	17760
INTEL CORP COM	X		3	1795	0	0
INTERACTIVECORP		X	1	7200	0	0
INTERACTIVECORP	X		1	10226	0	0
INTERACTIVECORP	X		3	62900	0	0
INTERGRATED DEVICE TECH INC	X		1	500	0	0
INTERNAP DELAWARE INC	X		1	25700	0	0
INTERNAP DELAWARE INC	X		3	32000	0	0
INTERNATIONAL BUSINESS MACHINES	X		2	52852	0	0
INTERNATIONAL BUSINESS MACHINES CORP		X	1	166773	0	20804
INTERNATIONAL BUSINESS MACHINES CORP	X		1	420970	0	4483

INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	599	6792	SHARES
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	14411	163488	SHARES
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	69	780	SHARES
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	19	500	SHARES
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	120	3100	SHARES
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	374	9700	SHARES
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	779	17426	SHARES
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	1622	36288	SHARES
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	775	18721	SHARES
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	7709	186115	SHARES
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	10015	241775	SHARES
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	35	850	SHARES
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	6	120	SHARES
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	180	3700	SHARES
INTERNATIONAL SPEEDWAY CORP., CLASS A	COMMON STOCK	460335201	1167	24000	SHARES
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	0	3	SHARES
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	3	200	SHARES
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	101	7374	SHARES
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	667	48615	SHARES
INTERSIL CORP CL A	COMMON STOCK	46069S109	67	3075	SHARES
INTERSTATE BAKERIES CORP.	COMMON STOCK	46072H108	346	31900	SHARES
INTERVEST BANCSHARES CORPORATION	COMMON STOCK	460927106	3	200	SHARES
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	469506101	26	700	SHARES
INTUIT INC COM	COMMON STOCK	461202103	6	150	SHARES
INTUIT INC COM	COMMON STOCK	461202103	166	4300	SHARES
INTUIT, INC.	COMMON STOCK	461202103	1100	28500	SHARES
INVACARE CORP COM	COMMON STOCK	461203101	18	400	SHARES
INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	461915100	37	848	SHARES
INVESTORS REAL ESTATE TRUST	COMMON STOCK	461730103	19	1870	SHARES
INVITROGEN CORP COM	COMMON STOCK	46185R100	29	400	SHARES
INVITROGEN CORP COM	COMMON STOCK	46185R100	45	620	SHARES
ISHARES LEHMAN 7-10 YRS TREAS	COMMON STOCK	464287440	12	150	SHARES
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	27	2500	SHARES
ISHARES MSCI MALAYSIA INDEX FD	COMMON STOCK	464286830	19	2900	SHARES
ISHARES RUSSELL 2000 VALUE	COMMON STOCK	464287630	17	100	SHARES
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON STOCK	464287408	86	1500	SHARES
ISHARES TRUST DOW JONES	COMMON STOCK	464287721	977	20267	SHARES
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	4	650	SHARES
ISIS PHARMACEUTICALS, INC.	COMMON STOCK	464330109	606	105500	SHARES
ISTAR	COMMON STOCK	45031U101	1456	36395	SHARES
ITLA CAPITAL CORP.	COMMON STOCK	450565106	312	7700	SHARES
ITT INDUSTRIES INC	COMMON STOCK	450911102	180	2164	SHARES
ITT INDUSTRIES INC	COMMON STOCK	450911102	269	3246	SHARES
ITT INDUSTRIES, INC.	COMMON STOCK	450911102	1021	12300	SHARES
IXIA	COMMON STOCK	45071R109	106	10800	SHARES
IXIA	COMMON STOCK	45071R109	123	12500	SHARES
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	6109	157570	SHARES
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	8694	224251	SHARES
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	113	2913	SHARES
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	67	1720	SHARES
JABIL CIRCUIT INC	COMMON STOCK	466313103	379	15050	SHARES
JABIL CIRCUIT INC	COMMON STOCK	466313103	1868	74203	SHARES
JABIL CIRCUIT INC	COMMON STOCK	466313103	1818	72209	SHARES
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	14	350	SHARES
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	130	3300	SHARES
JACOBS ENGINEERING GROUP, INC.	COMMON STOCK	469814107	874	22200	SHARES
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	706	42800	SHARES
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	1	300	SHARES
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	6	1661	SHARES
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	38	10150	SHARES
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	851	16743	SHARES
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	850	16730	SHARES
JM SMUCKER CO	COMMON STOCK	832696405	551	11992	SHARES
JM SMUCKER CO	COMMON STOCK	832696405	448	9749	SHARES
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	29199	524223	SHARES
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	26332	472742	SHARES
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	1912	34341	SHARES
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	39	700	SHARES
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	10708	192230	SHARES
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	45	800	SHARES
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	189	3540	SHARES
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	512	9590	SHARES
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	509	12900	SHARES
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	18	560	SHARES
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	3173	81844	SHARES

INTERNATIONAL BUSINESS MACHINES CORP		X	3	4392	0	2400
INTERNATIONAL BUSINESS MACHINES CORP	X		3	159588	0	3900
INTERNATIONAL BUSINESS MACHINES CORP	X		3	780	0	0
INTERNATIONAL GAME TECH COM		X	1	0	0	500
INTERNATIONAL GAME TECH COM	X		1	1600	0	1500
INTERNATIONAL GAME TECHNOLOGY	X		3	9700	0	0
INTERNATIONAL PAPER CO COM		X	1	15015	0	2411
INTERNATIONAL PAPER CO COM	X		1	35688	0	600
INTERNATIONAL RECTIFIER CORP		X	1	17366	0	1355
INTERNATIONAL RECTIFIER CORP	X		1	183432	0	2683
INTERNATIONAL RECTIFIER CORP	X		3	241775	0	0
INTERNATIONAL RECTIFIER CORP	X		3	850	0	0
INTERNATIONAL SPEEDWAY CORP CL A		X	1	120	0	0

INTERNATIONAL SPEEDWAY CORP CL A	X		1	3700	0	0
INTERNATIONAL SPEEDWAY CORP., CLASS A	X		3	24000	0	0
INTERNET CAPITAL GROUP INC	X		1	3	0	0
INTERPUBLIC GROUP COS INC COM		X	1	200	0	0
INTERPUBLIC GROUP COS INC COM	X		1	7374	0	0
INTERPUBLIC GROUP COS INC COM	X		3	48615	0	0
INTERSIL CORP CL A	X		1	3075	0	0
INTERSTATE BAKERIES CORP.	X		3	31900	0	0
INTERVEST BANCSHARES CORPORATION	X		1	200	0	0
INTL FLAVORS & FRAGRANCES INC COM	X		1	700	0	0
INTUIT INC COM		X	1	0	0	150
INTUIT INC COM	X		1	4300	0	0
INTUIT, INC.	X		3	28500	0	0
INVACARE CORP COM		X	1	400	0	0
INVESTORS FINANCIAL SERVICES CORP	X		1	848	0	0
INVESTORS REAL ESTATE TRUST	X		1	1870	0	0
INVITROGEN CORP COM		X	1	0	0	400
INVITROGEN CORP COM	X		1	620	0	0
ISHARES LEHMAN 7-10 YRS TREAS		X	1	0	0	150
ISHARES MSCI JAPAN INDEX FD	X		1	2500	0	0
ISHARES MSCI MALAYSIA INDEX FD		X	1	0	0	2900
ISHARES RUSSELL 2000 VALUE	X		1	100	0	0
ISHARES S&P 500 BARRA VALUE INDEX FD	X		1	1500	0	0
ISHARES TRUST DOW JONES	X		2	20267	0	0
ISIS PHARMACEUTICALS COM	X		1	650	0	0
ISIS PHARMACEUTICALS, INC.	X		3	105500	0	0
ISTAR	X		2	36395	0	0
ITLA CAPITAL CORP.	X		3	7700	0	0
ITT INDUSTRIES INC		X	1	1364	0	800
ITT INDUSTRIES INC	X		1	3166	0	80
ITT INDUSTRIES, INC.	X		3	12300	0	0
IXIA	X		1	10800	0	0
IXIA	X		3	12500	0	0
J P MORGAN CHASE & CO		X	1	128720	0	28850
J P MORGAN CHASE & CO	X		1	222751	0	1500
J P MORGAN CHASE & CO		X	3	2913	0	0
J P MORGAN CHASE & CO	X		3	200	0	1520
JABIL CIRCUIT INC		X	1	15050	0	0
JABIL CIRCUIT INC	X		1	74203	0	0
JABIL CIRCUIT INC	X		3	62258	0	9951
JACOBS ENGINEERING GROUP INC COM		X	1	350	0	0
JACOBS ENGINEERING GROUP INC COM	X		1	3300	0	0
JACOBS ENGINEERING GROUP, INC.	X		3	22200	0	0
JANUS CAPITAL GROUP INC		X	1	42800	0	0
JDS UNIPHASE CORP COM		X	1	300	0	0
JDS UNIPHASE CORP COM	X		1	1661	0	0
JDS UNIPHASE CORPORATION	X		2	10150	0	0
JEFFERSON PILOT CORP COM		X	1	14493	0	2250
JEFFERSON PILOT CORP COM	X		1	13882	0	2848
JM SMUCKER CO		X	1	10814	0	1178
JM SMUCKER CO	X		1	9749	0	0
JOHNSON & JOHNSON COM		X	1	507646	0	16577
JOHNSON & JOHNSON COM	X		1	469037	0	3705
JOHNSON & JOHNSON COM	X		2	34341	0	0
JOHNSON & JOHNSON COM		X	3	700	0	0
JOHNSON & JOHNSON COM	X		3	191330	0	900
JOHNSON & JOHNSON COM	X		3	800	0	0
JOHNSON CONTROLS INC COM		X	1	2740	0	800
JOHNSON CONTROLS INC COM	X		1	9590	0	0
JONES APPAREL GROUP INC COM		X	1	12700	0	200
JOS A BANK CLOTHIERS INC	X		1	560	0	0
JP MORGAN CHASE & COMPANY	X		2	81844	0	0

JUNIPER NETWORKS INC COM	COMMON STOCK	48203R104	103	4200	SHARES
JUNIPER NETWORKS, INC.	COMMON STOCK	48203R104	722	29400	SHARES
JUPITERMEDIA CORP.	COMMON STOCK	48207D101	143	10100	SHARES
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	168	4000	SHARES
KB HOME COM	COMMON STOCK	48666K109	54	781	SHARES
KCS ENERGY INC	COMMON STOCK	482434206	93	7000	SHARES
KELLOGG CO COM	COMMON STOCK	487836108	826	19747	SHARES
KELLOGG CO COM	COMMON STOCK	487836108	1446	34546	SHARES
KENNETH COLE PRODUCTIONS, INC., CLASS A	COMMON STOCK	193294105	785	22900	SHARES
KERR MCGEE CORP	COMMON STOCK	492386107	27	500	SHARES
KERR MCGEE CORP	COMMON STOCK	492386107	69	1283	SHARES
KERR MCGEE CORP	COMMON STOCK	492386107	6	117	SHARES
KEYCORP NEW COM	COMMON STOCK	493267108	295	9867	SHARES
KEYCORP NEW COM	COMMON STOCK	493267108	1019	34076	SHARES
KEYCORP NEW COM	COMMON STOCK	493267108	1097	36700	SHARES
KEYCORP-NEW	COMMON STOCK	493267108	347	11600	SHARES
KEYSPAN CORP COM	COMMON STOCK	49337W100	170	4627	SHARES
KEYSPAN CORP COM	COMMON STOCK	49337W100	99	2709	SHARES
KFX INCORPORATED	COMMON STOCK	48245L107	14	10000	SHARES
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5075	77035	SHARES
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6062	92019	SHARES
KIMBERLY CLARK CORP	COMMON STOCK	494368103	7	110	SHARES
KIMBERLY CLARK CORPORATION	COMMON STOCK	494368103	461	7000	SHARES
KIMBERLY-CLARK CORP.	COMMON STOCK	494368103	1091	16565	SHARES
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	20	450	SHARES
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	81	2000	SHARES
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	154	3780	SHARES
KINDER MORGAN INC COM	COMMON STOCK	49455P101	83	1400	SHARES
KINDER MORGAN INC COM	COMMON STOCK	49455P101	71	1200	SHARES
KINDER MORGAN INC COM	COMMON STOCK	49455P101	6	100	SHARES
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	14	1200	SHARES
KNIGHT RIDDER INC	COMMON STOCK	499040103	29	400	SHARES
KNIGHT TRADING GROUP, INC.	COMMON STOCK	499063105	373	37200	SHARES
KOHL'S CORP COM	COMMON STOCK	500255104	103	2440	SHARES
KOHL'S CORP COM	COMMON STOCK	500255104	281	6650	SHARES
KOSAN BIOSCIENCES, INC.	COMMON STOCK	50064W107	146	18500	SHARES
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	465	14675	SHARES
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2356	74364	SHARES
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	73	2300	SHARES
KRAMONT REALTY TRUST (REIT)	COMMON STOCK	50075Q107	112	7000	SHARES
KRISPY KREME DOUGHNUTS INC COM	COMMON STOCK	501014104	2	100	SHARES
KROGER CO	COMMON STOCK	501044101	99	5450	SHARES
KROGER CO	COMMON STOCK	501044101	826	45392	SHARES
KROGER CO	COMMON STOCK	501044101	5	250	SHARES
KRONOS INCORPORATED	COMMON STOCK	501052104	12	300	SHARES
KULICKE & SOFFA INDUSTRIES INC	COMMON STOCK	501242101	87	7900	SHARES
KULICKE & SOFFA INDUSTRIES INC	COMMON STOCK	501242101	600	54800	SHARES
LA JOLLA PHARMACEUTICAL CO.	COMMON STOCK	503459109	261	107600	SHARES
LABOR READY, INC.	COMMON STOCK	505401208	391	25200	SHARES
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	1919	48340	SHARES
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON STOCK	50540R409	181	4570	SHARES
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON STOCK	50540R409	4	100	SHARES
LAMAR ADVERTISING CO COM	COMMON STOCK	512815101	9	200	SHARES
LANDAMERICA FINANCIAL GROUP, INC.	COMMON STOCK	514936103	642	16500	SHARES
LANDRY'S SEAFOOD RESTAURANTS, INC.	COMMON STOCK	51508L103	804	26900	SHARES
LARGE SCALE BIOLOGY CORP COM	COMMON STOCK	517053104	3	2000	SHARES
LATTICE SEMICONDUCTOR CORP.	COMMON STOCK	518415104	2169	309400	SHARES
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	279	5725	SHARES
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	6810	139605	SHARES
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	11071	226968	SHARES
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	52	1075	SHARES
LAUREATE EDUCATION INC	COMMON STOCK	518613104	61	1600	SHARES
LAUREATE EDUCATION INC	COMMON STOCK	518613104	69	1800	SHARES
LEAR CORP	COMMON STOCK	521865105	1346	22812	SHARES
LEAR CORP	COMMON STOCK	521865105	6908	117104	SHARES
LEAR CORP	COMMON STOCK	521865105	65	1100	SHARES
LEAR CORP	COMMON STOCK	521865105	6501	110208	SHARES
LEAR CORP	COMMON STOCK	521865105	18	300	SHARES
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	62	2696	SHARES
LEGG MASON INC	COMMON STOCK	524901105	59	650	SHARES
LEGG MASON INC	COMMON STOCK	524901105	115	1265	SHARES
LEGGETT & PLATT INC	COMMON STOCK	524660107	72	2700	SHARES
LEGGETT AND PLATT, INC.	COMMON STOCK	524660107	489	18300	SHARES
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	163	2160	SHARES
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	555	7379	SHARES

JUNIPER NETWORKS INC COM	X		1	4200	0	0
JUNIPER NETWORKS, INC.	X		3	29400	0	0
JUPITERMEDIA CORP.	X		3	10100	0	0
KANSAS LIFE INS CO COM		X	1	4000	0	0
KB HOME COM	X		1	781	0	0
KCS ENERGY INC	X		1	0	0	7000
KELLOGG CO COM		X	1	17350	0	2397
KELLOGG CO COM	X		1	34546	0	0
KENNETH COLE PRODUCTIONS, INC., CLASS A	X		3	22900	0	0
KERR MCGEE CORP		X	1	500	0	0
KERR MCGEE CORP	X		1	483	0	800
KERR MCGEE CORP	X		3	117	0	0
KEYCORP NEW COM		X	1	9317	0	550

KEYCORP NEW COM	X		1	34076	0	0
KEYCORP NEW COM		X	3	35700	0	1000
KEYCORP-NEW	X		2	11600	0	0
KEYSPAN CORP COM		X	1	4027	0	600
KEYSPAN CORP COM	X		1	2609	0	100
KFX INCORPORATED	X		2	10000	0	0
KIMBERLY CLARK CORP		X	1	52710	0	24325
KIMBERLY CLARK CORP	X		1	91629	0	390
KIMBERLY CLARK CORP	X		3	110	0	0
KIMBERLY CLARK CORPORATION	X		2	7000	0	0
KIMBERLY-CLARK CORP.	X		3	16565	0	0
KIMCO REALTY CORP (REIT)		X	1	450	0	0
KINDER MORGAN ENERGY PARTNERS LP		X	1	0	0	2000
KINDER MORGAN ENERGY PARTNERS LP	X		1	3780	0	0
KINDER MORGAN INC COM		X	1	1400	0	0
KINDER MORGAN INC COM	X		1	200	0	1000
KINDER MORGAN INC COM	X		3	100	0	0
KING PHARMACEUTICALS INC COM	X		1	1200	0	0
KNIGHT RIDDER INC	X		1	400	0	0
KNIGHT TRADING GROUP, INC.	X		3	37200	0	0
KOHL'S CORP COM		X	1	2440	0	0
KOHL'S CORP COM	X		1	6650	0	0
KOSAN BIOSCIENCES, INC.	X		3	18500	0	0
KRAFT FOODS INC CL A		X	1	13975	0	700
KRAFT FOODS INC CL A	X		1	74104	0	260
KRAFT FOODS INC CL A		X	3	2300	0	0
KRAMONT REALTY TRUST (REIT)		X	1	7000	0	0
KRISPY KREME DOUGHNUTS INC COM	X		1	100	0	0
KROGER CO		X	1	4950	0	500
KROGER CO	X		1	45392	0	0
KROGER CO	X		3	250	0	0
KRONOS INCORPORATED	X		1	300	0	0
KULICKE & SOFFA INDUSTRIES INC	X		1	7900	0	0
KULICKE & SOFFA INDUSTRIES INC	X		3	54800	0	0
LA JOLLA PHARMACEUTICAL CO.	X		3	107600	0	0
LABOR READY, INC.	X		3	25200	0	0
LABORATORY CORPORATION OF AMER HLDGS	X		2	48340	0	0
LABORATORY CRP OF AMER HLDGS COM NEW		X	1	4470	0	100
LABORATORY CRP OF AMER HLDGS COM NEW	X		1	100	0	0
LAMAR ADVERTISING CO COM		X	1	200	0	0
LANDAMERICA FINANCIAL GROUP, INC.	X		3	16500	0	0
LANDRYS SEAFOOD RESTAURANTS, INC.	X		3	26900	0	0
LARGE SCALE BIOLOGY CORP COM	X		1	2000	0	0
LATTICE SEMICONDUCTOR CORP.	X		3	309400	0	0
LAUDER ESTEE CO CL A		X	1	4425	0	1300
LAUDER ESTEE CO CL A	X		1	136860	0	2745
LAUDER ESTEE CO CL A	X		3	226968	0	0
LAUDER ESTEE CO CL A	X		3	1075	0	0
LAUREATE EDUCATION INC	X		1	1600	0	0
LAUREATE EDUCATION INC	X		3	1800	0	0
LEAR CORP		X	1	22262	0	550
LEAR CORP	X		1	116139	0	965
LEAR CORP		X	3	1100	0	0
LEAR CORP	X		3	106173	0	4035
LEAR CORP	X		3	300	0	0
LEESPORT FINANCIAL CORP	X		1	2696	0	0
LEGG MASON INC		X	1	650	0	0
LEGG MASON INC	X		1	1265	0	0
LEGGETT & PLATT INC	X		1	2700	0	0
LEGGETT AND PLATT, INC.	X		3	18300	0	0
LEHMAN BROTHERS HLDGS INC COM		X	1	2160	0	0
LEHMAN BROTHERS HLDGS INC COM	X		1	7379	0	0

LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	90	1200	SHARES
LEUCADIA NATL CORP COM	COMMON STOCK	527288104	5	93	SHARES
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	88	25000	SHARES
LEVITT CORP.	COMMON STOCK	52742P108	346	13425	SHARES
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	30	1482	SHARES
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	14	700	SHARES
LEXMARK INTL INC CL A	COMMON STOCK	529771107	10	100	SHARES
LEXMARK INTL INC CL A	COMMON STOCK	529771107	33	340	SHARES
LIBERTY MEDIA CORP	COMMON STOCK	530719202	53	1300	SHARES
LIBERTY MEDIA CORP -B	COMMON STOCK	530718204	260	26000	SHARES
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	1063	118225	SHARES
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	4911	546327	SHARES
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	7815	869292	SHARES
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	36	4000	SHARES
LIBERTY MEDIA INTL INC-A	COMMON STOCK	530719103	212	5701	SHARES
LIBERTY MEDIA INTL INC-A	COMMON STOCK	530719103	438	11795	SHARES
LIBERTY MEDIA INTL INC-A	COMMON STOCK	530719103	1	15	SHARES
LIBERTY MEDIA INTL INC-A	COMMON STOCK	530719103	7	200	SHARES
LIFEPPOINT HOSPITALS, INC.	COMMON STOCK	53219L109	186	5000	SHARES
LILLY ELI & CO	COMMON STOCK	532457108	8603	123061	SHARES
LILLY ELI & CO	COMMON STOCK	532457108	8291	118592	SHARES
LILLY ELI & CO	COMMON STOCK	532457108	1489	21298	SHARES
LILLY ELI & CO	COMMON STOCK	532457108	7	100	SHARES
LINCARE HOLDINGS INC COM	COMMON STOCK	532791100	3	100	SHARES
LINCOLN NATL CORP IND	COMMON STOCK	534187109	854	18070	SHARES
LINCOLN NATL CORP IND	COMMON STOCK	534187109	5509	116601	SHARES
LINCOLN NATL CORP IND	COMMON STOCK	534187109	10241	216748	SHARES
LINCOLN NATL CORP IND	COMMON STOCK	534187109	44	925	SHARES
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	13	323	SHARES
LIONBRIDGE TECHNOLOGIES, INC.	COMMON STOCK	536252109	316	41300	SHARES
LIVEPERSON, INC.	COMMON STOCK	538146101	124	41300	SHARES
LIZ CLAIBORNE INC	COMMON STOCK	539320101	57	1594	SHARES
LIZ CLAIBORNE INC	COMMON STOCK	539320101	133	3686	SHARES
LIZ CLAIBORNE INC	COMMON STOCK	539320101	72	2000	SHARES
LIZ CLAIBORNE, INC.	COMMON STOCK	539320101	590	16400	SHARES
LJ INTERNATIONAL INC	COMMON STOCK	655312105	37	10000	SHARES
LJ INTERNATIONAL INC	COMMON STOCK	655312105	46	12500	SHARES
LOCKHEED MARTIN CORPORATION	COMMON STOCK	539830109	771	14800	SHARES
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	854	16407	SHARES
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	8092	155375	SHARES
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	7785	149482	SHARES
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	34	650	SHARES
LOEWS CORP COM	COMMON STOCK	540424108	24	400	SHARES
LOEWS CORP-CAROLINA GROUP	COMMON STOCK	540424207	74	3000	SHARES
LONE STAR STEAKHOUSE & SALOON	COMMON STOCK	542307103	954	35100	SHARES
LOUISIANA PAC CORP	COMMON STOCK	546347105	47	2004	SHARES
LOWES COS INC COM	COMMON STOCK	548661107	631	12015	SHARES
LOWES COS INC COM	COMMON STOCK	548661107	2189	41663	SHARES
LOWES COS INC COM	COMMON STOCK	548661107	37	700	SHARES
LSI LOGIC CORP COM	COMMON STOCK	502161102	2	200	SHARES
LSI LOGIC CORP COM	COMMON STOCK	502161102	2	237	SHARES
LUBRIZOL CORP	COMMON STOCK	549271104	731	19965	SHARES
LUBRIZOL CORP	COMMON STOCK	549271104	121	3300	SHARES
LUBRIZOL CORP	COMMON STOCK	549271104	73	2000	SHARES
LUBRIZOL CORP.	COMMON STOCK	549271104	703	19200	SHARES
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	288	76140	SHARES
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	778	205951	SHARES
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	12	3144	SHARES
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	1134	300330	SHARES
LUCENT TECHNOLOGIES INCORPORATED	COMMON STOCK	549463107	192	50758	SHARES
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	4	250	SHARES
M & T BANK CORP COM	COMMON STOCK	55261F104	17213	197169	SHARES
M & T BANK CORP COM	COMMON STOCK	55261F104	56321	645141	SHARES
M.D.C. HOLDINGS, INC.	COMMON STOCK	552676108	509	8000	SHARES
M/I SCHOTTENSTEIN HOMES, INC.	COMMON STOCK	55305B101	950	23400	SHARES
MACROVISION CORP.	COMMON STOCK	555904101	939	37500	SHARES
MAF BANCORP INC COM	COMMON STOCK	55261R108	78	1821	SHARES
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	320	6300	SHARES
MAGNA INTERNATIONAL, INC., CLASS A	COMMON STOCK	559222401	1942	22800	SHARES
MAGNUM HUNTER RESOURCES INCORPORATED	COMMON STOCK	55972F203	31	3000	SHARES
MANOR CARE INC COM	COMMON STOCK	564055101	163	5000	SHARES
MARATHON OIL CORP	COMMON STOCK	565849106	339	8955	SHARES
MARATHON OIL CORP	COMMON STOCK	565849106	1515	40035	SHARES
MARATHON OIL CORP	COMMON STOCK	565849106	12	310	SHARES
MARKEL CORP COM	COMMON STOCK	570535104	28	100	SHARES

LEHMAN BROTHERS HLDGS INC COM		X	3	1200	0	0
LEUCADIA NATL CORP COM	X		1	93	0	0
LEVEL 3 COMMUNICATIONS INCORPORATED	X		2	25000	0	0
LEVITT CORP.	X		3	13425	0	0
LEXINGTON CORP PROPERTIES TR (REIT)		X	1	1482	0	0
LEXINGTON CORP PROPERTIES TR (REIT)	X		1	700	0	0
LEXMARK INTL INC CL A		X	1	100	0	0
LEXMARK INTL INC CL A	X		1	340	0	0
LIBERTY MEDIA CORP		X	1	1300	0	0
LIBERTY MEDIA CORP -B		X	1	26000	0	0
LIBERTY MEDIA CORP CL A		X	1	116825	0	1400
LIBERTY MEDIA CORP CL A	X		1	545607	0	720
LIBERTY MEDIA CORP CL A	X		3	869292	0	0

LIBERTY MEDIA CORP CL A	X		3	4000	0	0
LIBERTY MEDIA INTL INC-A		X	1	5631	0	70
LIBERTY MEDIA INTL INC-A	X		1	11795	0	0
LIBERTY MEDIA INTL INC-A	X		3	15	0	0
LIBERTY MEDIA INTL INC-A	X		3	200	0	0
LIFEPOINT HOSPITALS, INC.	X		3	5000	0	0
LILLY ELI & CO		X	1	119761	0	3300
LILLY ELI & CO	X		1	118342	0	250
LILLY ELI & CO	X		3	15967	0	5331
LILLY ELI & CO	X		3	100	0	0
LINCARE HOLDINGS INC COM		X	1	100	0	0
LINCOLN NATL CORP IND		X	1	17505	0	565
LINCOLN NATL CORP IND	X		1	115146	0	1455
LINCOLN NATL CORP IND	X		3	216748	0	0
LINCOLN NATL CORP IND	X		3	925	0	0
LINEAR TECHNOLOGY CORP COM	X		1	323	0	0
LIONBRIDGE TECHNOLOGIES, INC.	X		3	41300	0	0
LIVEPERSON, INC.	X		3	41300	0	0
LIZ CLAIBORNE INC		X	1	1594	0	0
LIZ CLAIBORNE INC	X		1	3686	0	0
LIZ CLAIBORNE INC		X	3	2000	0	0
LIZ CLAIBORNE, INC.	X		3	16400	0	0
LJ INTERNATIONAL INC	X		1	10000	0	0
LJ INTERNATIONAL INC	X		3	12500	0	0
LOCKHEED MARTIN CORPORATION	X		2	14800	0	0
LOCKHEED MARTIN CORPORATION COM		X	1	16182	0	225
LOCKHEED MARTIN CORPORATION COM	X		1	153450	0	1925
LOCKHEED MARTIN CORPORATION COM	X		3	149482	0	0
LOCKHEED MARTIN CORPORATION COM	X		3	650	0	0
LOEWS CORP COM		X	1	400	0	0
LOEWS CORP-CAROLINA GROUP	X		1	3000	0	0
LONE STAR STEAKHOUSE & SALOON	X		3	35100	0	0
LOUISIANA PAC CORP		X	1	0	0	2004
LOWES COS INC COM		X	1	11715	0	300
LOWES COS INC COM	X		1	41663	0	0
LOWES COS INC COM	X		3	0	0	700
LSI LOGIC CORP COM		X	1	200	0	0
LSI LOGIC CORP COM	X		1	237	0	0
LUBRIZOL CORP		X	1	19965	0	0
LUBRIZOL CORP	X		1	3300	0	0
LUBRIZOL CORP		X	3	2000	0	0
LUBRIZOL CORP.	X		3	19200	0	0
LUCENT TECHNOLOGIES INC COM		X	1	72428	0	3712
LUCENT TECHNOLOGIES INC COM	X		1	205423	0	528
LUCENT TECHNOLOGIES INC COM		X	3	3144	0	0
LUCENT TECHNOLOGIES INC COM	X		3	298794	0	1536
LUCENT TECHNOLOGIES INCORPORATED	X		2	50758	0	0
LYONDELL CHEMICAL COMPANY COM	X		1	250	0	0
M & T BANK CORP COM		X	1	40456	0	156713
M & T BANK CORP COM	X		1	644891	0	250
M.D.C. HOLDINGS, INC.	X		3	8000	0	0
M/I SCHOTTENSTEIN HOMES, INC.	X		3	23400	0	0
MACROVISION CORP.	X		3	37500	0	0
MAF BANCORP INC COM	X		1	1821	0	0
MAGELAN MIDSTREAM PARTNERS LP	X		2	6300	0	0
MAGNA INTERNATIONAL, INC., CLASS A	X		3	22800	0	0
MAGNUM HUNTER RESOURCES INCORPORATED		X	1	0	0	3000
MANOR CARE INC COM		X	1	5000	0	0
MARATHON OIL CORP		X	1	7655	0	1300
MARATHON OIL CORP	X		1	40035	0	0
MARATHON OIL CORP	X		3	310	0	0
MARKEL CORP COM	X		1	100	0	0

MARRIOTT INTL INC CL A	COMMON STOCK	571903202	10	200	SHARES
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	37	750	SHARES
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	1865	41094	SHARES
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	1663	36656	SHARES
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	1305	28750	SHARES
MARSHALL & ILSLEY CO COM	COMMON STOCK	571834100	297	7600	SHARES
MARSHALL & ILSLEY CO COM	COMMON STOCK	571834100	367	9400	SHARES
MARSHALL & ILSLEY CO COM	COMMON STOCK	571834100	141	3600	SHARES
MARTHA STEWART LIVING-CL A	COMMON STOCK	573083102	0	1	SHARES
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	24	550	SHARES
MARVEL ENTERPRISES, INC.	COMMON STOCK	57383M108	492	25200	SHARES
MASCO CORP	COMMON STOCK	574599106	466	14950	SHARES
MASCO CORP	COMMON STOCK	574599106	451	14450	SHARES
MASCO CORP	COMMON STOCK	574599106	81	2600	SHARES
MASSEY ENERGY CO COM	COMMON STOCK	576206106	51	1800	SHARES
MASSEY ENERGY CO COM	COMMON STOCK	576206106	138	4900	SHARES
MASSEY ENERGY CO COM	COMMON STOCK	576206106	93	3300	SHARES
MASTEC, INC.	COMMON STOCK	576323109	465	85600	SHARES
MATTEL INC	COMMON STOCK	577081102	1003	54978	SHARES
MATTEL INC	COMMON STOCK	577081102	5152	282301	SHARES
MATTEL INC	COMMON STOCK	577081102	6820	373679	SHARES
MATTEL INC	COMMON STOCK	577081102	33	1815	SHARES
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	17	331	SHARES
MAXTOR CORP.	COMMON STOCK	577729205	725	109300	SHARES
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	135	4929	SHARES
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	424	15422	SHARES
MAYTAG CORP.	COMMON STOCK	578592107	1598	65200	SHARES
MAYTAG CORPORATION	COMMON STOCK	578592107	28	1150	SHARES
MAYTAG CORPORATION	COMMON STOCK	578592107	326	13282	SHARES
MBNA CORP COM	COMMON STOCK	55262L100	846	32805	SHARES
MBNA CORP COM	COMMON STOCK	55262L100	947	36735	SHARES
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1198	15640	SHARES
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	676	8830	SHARES
MCCORMICK & CO INC	COMMON STOCK	579780107	9	262	SHARES
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	143	4200	SHARES
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	895	26324	SHARES
MCDATA CORP	COMMON STOCK	580031201	4	729	SHARES
MCDATA CORP	COMMON STOCK	580031201	8	1512	SHARES
MCDONALDS CORP COM	COMMON STOCK	580135101	1202	46224	SHARES
MCDONALDS CORP COM	COMMON STOCK	580135101	1424	54758	SHARES
MCDONALDS CORP COM	COMMON STOCK	580135101	62	2400	SHARES
MCG CAPITAL CORPORATION	COMMON STOCK	58047P107	15	1000	SHARES
MCGRAW-HILL COS., INC.	COMMON STOCK	580645109	1501	19600	SHARES
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	218	6360	SHARES
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	113	3300	SHARES
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES
MEADWESTVACO CORP	COMMON STOCK	583334107	114	3865	SHARES
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	583538103	5	800	SHARES
MEDAREX INC	COMMON STOCK	583916101	73	10000	SHARES
MEDAREX INC	COMMON STOCK	583916101	869	119200	SHARES
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1308	34876	SHARES
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	565	15067	SHARES
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	34	909	SHARES
MEDICINES CO.	COMMON STOCK	584688105	708	23200	SHARES
MEDIMMUNE INC COM	COMMON STOCK	584699102	11	475	SHARES
MEDTRONIC INC	COMMON STOCK	585055106	2511	51534	SHARES
MEDTRONIC INC	COMMON STOCK	585055106	12125	248881	SHARES
MEDTRONIC INC	COMMON STOCK	585055106	9014	185028	SHARES
MEDTRONIC INC	COMMON STOCK	585055106	11115	228132	SHARES
MEDTRONIC INC	COMMON STOCK	585055106	56	1155	SHARES
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	172	5872	SHARES
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	1957	66717	SHARES
MEMBERWORKS, INC.	COMMON STOCK	586002107	743	25100	SHARES
MENTOR CORP MINN COM	COMMON STOCK	587188103	14	400	SHARES
MENTOR GRAPHICS CORP.	COMMON STOCK	587200106	190	12300	SHARES
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	3581	76491	SHARES
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	355	7588	SHARES
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	112	2400	SHARES
MERCK & CO INC COM	COMMON STOCK	589331107	18710	393899	SHARES
MERCK & CO INC COM	COMMON STOCK	589331107	19596	412547	SHARES
MERCK & CO INC COM	COMMON STOCK	589331107	358	7545	SHARES
MERCK & CO INC COM	COMMON STOCK	589331107	8532	179596	SHARES
MERCK & CO INC COM	COMMON STOCK	589331107	33	700	SHARES
MERCK & COMPANY INCORPORATED	COMMON STOCK	589331107	590	12423	SHARES

MARRIOTT INTL INC CL A		X	1	200	0	0
MARRIOTT INTL INC CL A	X		1	750	0	0
MARSH & MCLENNAN COS INC COM		X	1	41094	0	0
MARSH & MCLENNAN COS INC COM	X		1	36656	0	0
MARSH & MCLENNAN COS INC COM	X		2	28750	0	0
MARSHALL & ILSLEY CO COM		X	1	7600	0	0
MARSHALL & ILSLEY CO COM	X		1	9400	0	0
MARSHALL & ILSLEY CO COM		X	3	0	0	3600
MARTHA STEWART LIVING-CL A	X		1	1	0	0
MARTIN MARIETTA MATERIALS INC	X		1	550	0	0
MARVEL ENTERPRISES, INC.	X		3	25200	0	0
MASCO CORP		X	1	14950	0	0
MASCO CORP	X		1	14450	0	0

MASCO CORP		X	3	2600	0	0
MASSEY ENERGY CO COM		X	1	1800	0	0
MASSEY ENERGY CO COM	X		1	4900	0	0
MASSEY ENERGY CO COM	X		3	3300	0	0
MASTEC, INC.	X		3	85600	0	0
MATTEL INC		X	1	52486	0	2492
MATTEL INC	X		1	277807	0	4494
MATTEL INC	X		3	373679	0	0
MATTEL INC	X		3	1815	0	0
MAXIM INTEGRATED PRODS INC COM	X		1	331	0	0
MAXTOR CORP.	X		3	109300	0	0
MAY DEPT STORES & CO COM		X	1	4179	0	750
MAY DEPT STORES & CO COM	X		1	15422	0	0
MAYTAG CORP.	X		3	65200	0	0
MAYTAG CORPORATION		X	1	1150	0	0
MAYTAG CORPORATION	X		1	13282	0	0
MBNA CORP COM		X	1	32805	0	0
MBNA CORP COM	X		1	36735	0	0
MC GRAW HILL COMPANIES INC		X	1	11840	0	3800
MC GRAW HILL COMPANIES INC	X		1	8830	0	0
MCCORMICK & CO INC	X		1	262	0	0
MCCORMICK & CO-NON VTG SHS		X	1	4200	0	0
MCCORMICK & CO-NON VTG SHS	X		1	26324	0	0
MCDATA CORP		X	1	729	0	0
MCDATA CORP	X		1	1512	0	0
MCDONALDS CORP COM		X	1	38916	0	7308
MCDONALDS CORP COM	X		1	54758	0	0
MCDONALDS CORP COM	X		2	2400	0	0
MCG CAPITAL CORPORATION		X	1	1000	0	0
MCGRAW-HILL COS., INC.	X		3	19600	0	0
MCKESSON CORPORATION COM		X	1	6360	0	0
MCKESSON CORPORATION COM	X		1	3300	0	0
MCMORAN EXPLORATION CO		X	1	125	0	0
MCMORAN EXPLORATION CO	X		1	125	0	0
MEADWESTVACO CORP	X		1	3865	0	0
MECHANICAL TECHNOLOGY INC COM	X		1	800	0	0
MEDAREX INC	X		1	10000	0	0
MEDAREX INC	X		3	119200	0	0
MEDCO HEALTH SOLUTIONS INC		X	1	29685	0	5191
MEDCO HEALTH SOLUTIONS INC	X		1	15067	0	0
MEDCO HEALTH SOLUTIONS INC		X	3	789	0	120
MEDICINES CO.	X		3	23200	0	0
MEDIMMUNE INC COM	X		1	475	0	0
MEDTRONIC INC		X	1	40246	0	11288
MEDTRONIC INC	X		1	245237	0	3644
MEDTRONIC INC	X		2	185028	0	0
MEDTRONIC INC	X		3	224416	0	3716
MEDTRONIC INC	X		3	1155	0	0
MELLON FINANCIAL CORP		X	1	5872	0	0
MELLON FINANCIAL CORP	X		1	66677	0	40
MEMBERWORKS, INC.	X		3	25100	0	0
MENTOR CORP MINN COM	X		1	400	0	0
MENTOR GRAPHICS CORP.	X		3	12300	0	0
MERCANTILE BANKSHARES CORP		X	1	70257	0	6234
MERCANTILE BANKSHARES CORP	X		1	7588	0	0
MERCANTILE BANKSHARES CORP		X	3	0	0	2400
MERCK & CO INC COM		X	1	350439	0	43460
MERCK & CO INC COM	X		1	410081	0	2466
MERCK & CO INC COM		X	3	6545	0	1000
MERCK & CO INC COM	X		3	171096	0	8500
MERCK & CO INC COM	X		3	700	0	0
MERCK & COMPANY INCORPORATED	X		2	12423	0	0

MEREDITH CORP COM	COMMON STOCK	589433101	132	2400	SHARES
MEREDITH CORP.	COMMON STOCK	589433101	951	17300	SHARES
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	3	250	SHARES
MERITAGE CORP.	COMMON STOCK	59001A102	605	8800	SHARES
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1286	23819	SHARES
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	2520	46693	SHARES
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	3	50	SHARES
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	507	9400	SHARES
METHODE ELECTRONICS, INC., CLASS A	COMMON STOCK	591520200	781	60200	SHARES
METLIFE INC COM	COMMON STOCK	59156R108	33	913	SHARES
METLIFE INC COM	COMMON STOCK	59156R108	18	500	SHARES
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	9	1000	SHARES
MGE ENERGY INC	COMMON STOCK	55277P104	2	52	SHARES
MGI PHARMA INC COM	COMMON STOCK	552880106	24	900	SHARES
MGI PHARMA INC COM	COMMON STOCK	552880106	30	1100	SHARES
MICREL INC COM	COMMON STOCK	594793101	108	8900	SHARES
MICREL INC COM	COMMON STOCK	594793101	134	11000	SHARES
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	70	4600	SHARES
MICROSOFT CORP	COMMON STOCK	594918104	9839	344517	SHARES
MICROSOFT CORP	COMMON STOCK	594918104	27546	964504	SHARES
MICROSOFT CORP	COMMON STOCK	594918104	2948	103240	SHARES
MICROSOFT CORP	COMMON STOCK	594918104	174	6100	SHARES
MICROSOFT CORP	COMMON STOCK	594918104	19994	700047	SHARES
MICROSOFT CORP	COMMON STOCK	594918104	93	3250	SHARES
MICROTEK MEDICAL HOLDINGS, INC.	COMMON STOCK	59515B109	70	13600	SHARES
MICROTEK MEDICAL HOLDINGS, INC.	COMMON STOCK	59515B109	87	16900	SHARES
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	462	4154	SHARES
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	2921	26292	SHARES
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	5	48	SHARES
MIDLAND CO	COMMON STOCK	597486109	181	6100	SHARES
MILACRON INC	COMMON STOCK	598709103	7	1767	SHARES
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	7	500	SHARES
MILLS CORP COM	COMMON STOCK	601148109	270	5775	SHARES
MILLS CORP COM	COMMON STOCK	601148109	719	15400	SHARES
MILLS CORP.	COMMON STOCK	601148109	1116	23900	SHARES
MILLS CORPORATION	COMMON STOCK	601148109	701	15000	SHARES
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	1	266	SHARES
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	4	719	SHARES
MISSION WEST PROPERTIES, INC.	COMMON STOCK	605203108	392	32400	SHARES
MODEM MEDIA INC	COMMON STOCK	607533106	67	12800	SHARES
MODEM MEDIA INC	COMMON STOCK	607533106	83	15900	SHARES
MOLEX INC CL A	COMMON STOCK	608554200	8	303	SHARES
MOLEX INC COM	COMMON STOCK	608554101	298	9295	SHARES
MONSANTO CO.	COMMON STOCK	61166W101	316	8200	SHARES
MONSANTO COMPANY	COMMON STOCK	61166W101	380	9871	SHARES
MONSANTO COMPANY	COMMON STOCK	61166W101	177	4593	SHARES
MONY GROUP INC COM	COMMON STOCK	615337102	0	11	SHARES
MOODYS CORP	COMMON STOCK	615369105	275	4249	SHARES
MOODYS CORP	COMMON STOCK	615369105	136	2100	SHARES
MORGAN STANLEY	COMMON STOCK	617446448	2014	38167	SHARES
MORGAN STANLEY	COMMON STOCK	617446448	12281	232732	SHARES
MORGAN STANLEY	COMMON STOCK	617446448	22	424	SHARES
MORGAN STANLEY	COMMON STOCK	617446448	13218	250487	SHARES
MORGAN STANLEY	COMMON STOCK	617446448	52	990	SHARES
MOTOROLA INC	COMMON STOCK	620076109	1403	76889	SHARES
MOTOROLA INC	COMMON STOCK	620076109	3147	172419	SHARES
MOTOROLA INC	COMMON STOCK	620076109	256	14018	SHARES
MOTOROLA INC	COMMON STOCK	620076109	1008	55200	SHARES
MOTOROLA INCORPORATED	COMMON STOCK	620076109	560	30700	SHARES
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	85	3300	SHARES
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	103	4000	SHARES
MUELLER INDS INC COM	COMMON STOCK	624756102	2	50	SHARES
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	29	1250	SHARES
MURPHY OIL CORP	COMMON STOCK	626717102	74	1000	SHARES
MURPHY OIL CORP	COMMON STOCK	626717102	398	5401	SHARES
MURPHY OIL CORP.	COMMON STOCK	626717102	2661	36100	SHARES
MYKROLIS CORP.	COMMON STOCK	62852P103	808	46400	SHARES
MYLAN LABORATORIES INC	COMMON STOCK	628530107	75	3719	SHARES
MYLAN LABORATORIES INC	COMMON STOCK	628530107	60	2977	SHARES
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	2	150	SHARES
N Y TIMES CL A	COMMON STOCK	650111107	25	550	SHARES
N Y TIMES CL A	COMMON STOCK	650111107	89	1995	SHARES
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	512	36000	SHARES
NANOMETRICS INC	COMMON STOCK	630077105	53	4640	SHARES
NANOMETRICS INC	COMMON STOCK	630077105	66	5760	SHARES

MEREDITH CORP COM	X		1	2400	0	0
MEREDITH CORP.	X		3	17300	0	0
MERIDIAN GOLD INCORPORATED	X		1	250	0	0
MERITAGE CORP.	X		3	8800	0	0
MERRILL LYNCH & CO INC		X	1	22324	0	1495
MERRILL LYNCH & CO INC	X		1	45543	0	1150
MERRILL LYNCH & CO INC	X		3	50	0	0
MERRILL LYNCH & COMPANY INCORPORATED	X		2	9400	0	0
METHODE ELECTRONICS, INC., CLASS A	X		3	60200	0	0
METLIFE INC COM		X	1	913	0	0
METLIFE INC COM	X		1	500	0	0
MFA MORTGAGE INVESTMENTS INC	X		1	1000	0	0
MGE ENERGY INC	X		1	52	0	0

MGI PHARMA INC COM	X		1	900	0	0
MGI PHARMA INC COM	X		3	1100	0	0
MICREL INC COM	X		1	8900	0	0
MICREL INC COM	X		3	11000	0	0
MICRON TECHNOLOGY INC COM		X	1	4600	0	0
MICROSOFT CORP		X	1	303776	0	40741
MICROSOFT CORP	X		1	955574	0	8930
MICROSOFT CORP	X		2	103240	0	0
MICROSOFT CORP		X	3	3600	0	2500
MICROSOFT CORP	X		3	678513	0	21534
MICROSOFT CORP	X		3	3250	0	0
MICROTEK MEDICAL HOLDINGS, INC.	X		1	13600	0	0
MICROTEK MEDICAL HOLDINGS, INC.	X		3	16900	0	0
MIDCAP SPDR TRUST SERIES 1 S&P 400		X	1	4154	0	0
MIDCAP SPDR TRUST SERIES 1 S&P 400	X		1	26292	0	0
MIDCAP SPDR TRUST SERIES 1 S&P 400		X	3	48	0	0
MIDLAND CO		X	1	6100	0	0
MILACRON INC	X		1	1767	0	0
MILLENNIUM PHARMACEUTICALS COM	X		1	500	0	0
MILLS CORP COM		X	1	5775	0	0
MILLS CORP COM	X		1	15400	0	0
MILLS CORP.	X		3	23900	0	0
MILLS CORPORATION	X		2	15000	0	0
MINDSPEED TECHNOLOGIES INC		X	1	266	0	0
MINDSPEED TECHNOLOGIES INC	X		1	719	0	0
MISSION WEST PROPERTIES, INC.	X		3	32400	0	0
MODEM MEDIA INC	X		1	12800	0	0
MODEM MEDIA INC	X		3	15900	0	0
MOLEX INC CL A	X		1	303	0	0
MOLEX INC COM		X	1	9295	0	0
MONSANTO CO.	X		3	8200	0	0
MONSANTO COMPANY		X	1	8763	0	1108
MONSANTO COMPANY	X		1	4593	0	0
MONY GROUP INC COM	X		1	11	0	0
MOODYS CORP		X	1	2849	0	1400
MOODYS CORP	X		1	2100	0	0
MORGAN STANLEY		X	1	36980	0	1187
MORGAN STANLEY	X		1	231983	0	749
MORGAN STANLEY		X	3	424	0	0
MORGAN STANLEY	X		3	244866	0	5621
MORGAN STANLEY	X		3	990	0	0
MOTOROLA INC		X	1	73739	0	3150
MOTOROLA INC	X		1	172169	0	250
MOTOROLA INC		X	3	14018	0	0
MOTOROLA INC	X		3	52300	0	2900
MOTOROLA INCORPORATED	X		2	30700	0	0
MTC TECHNOLOGIES INC	X		1	3300	0	0
MTC TECHNOLOGIES INC	X		3	4000	0	0
MUELLER INDS INC COM	X		1	50	0	0
MUNICIPAL MTG & EQ LLC		X	1	1250	0	0
MURPHY OIL CORP		X	1	0	0	1000
MURPHY OIL CORP	X		1	5401	0	0
MURPHY OIL CORP.	X		3	36100	0	0
MYKROLIS CORP.	X		3	46400	0	0
MYLAN LABORATORIES INC		X	1	2394	0	1325
MYLAN LABORATORIES INC	X		1	2977	0	0
MYRIAD GENETICS INC COM	X		1	150	0	0
N Y TIMES CL A		X	1	550	0	0
N Y TIMES CL A	X		1	1995	0	0
NABI BIOPHARMACEUTICALS		X	1	36000	0	0
NANOMETRICS INC	X		1	4640	0	0
NANOMETRICS INC	X		3	5760	0	0

NASDAQ-100 SHARES	COMMON STOCK	631100104	75	2000	SHARES
NASDAQ-100 SHARES	COMMON STOCK	631100104	1982	52507	SHARES
NATIONAL CITY CORP COM	COMMON STOCK	635405103	40	1148	SHARES
NATIONAL CITY CORP COM	COMMON STOCK	635405103	1140	32557	SHARES
NATIONAL OILWELL INC COM	COMMON STOCK	637071101	150	4755	SHARES
NATIONAL OILWELL INC COM	COMMON STOCK	637071101	176	5600	SHARES
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	126	4248	SHARES
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	126	4248	SHARES
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	83	3790	SHARES
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	37	1700	SHARES
NATIONAL-OILWELL, INC.	COMMON STOCK	637071101	1178	37400	SHARES
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	99	2624	SHARES
NATL FUEL GAS CO	COMMON STOCK	636180101	78	3113	SHARES
NAVARRA CORPORATION	COMMON STOCK	639208107	122	8500	SHARES
NAVARRA CORPORATION	COMMON STOCK	639208107	151	10500	SHARES
NAVIGANT CONSULTING, INC.	COMMON STOCK	63935N107	277	12900	SHARES
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	4	100	SHARES
NBT BANCORP, INC.	COMMON STOCK	628778102	713	31900	SHARES
NCR CORP COM	COMMON STOCK	62886E108	8	170	SHARES
NCR CORP COM	COMMON STOCK	62886E108	4	71	SHARES
NEOGEN CORPORATION	COMMON STOCK	640491106	19	1125	SHARES
NETSOLVE INC.	COMMON STOCK	64115J106	81	8224	SHARES
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	332	4000	SHARES
NETWORK ENGINES INCORPORATED	COMMON STOCK	64121A107	57	20700	SHARES
NETWORK ENGINES INCORPORATED	COMMON STOCK	64121A107	71	25900	SHARES
NETWORKS ASSOCIATES INC	COMMON STOCK	640938106	3	150	SHARES
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	26	500	SHARES
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	3	200	SHARES
NEW CENTURY FINANCIAL CORPORATION	COMMON STOCK	64352D101	529	11300	SHARES
NEW MILFORD BANCORP	COMMON STOCK	651633109	384	13000	SHARES
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	127	5430	SHARES
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	137	5870	SHARES
NEW PLAN EXCEL REALTY TRUST INC	COMMON STOCK	648053106	682	29200	SHARES
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	1089	46361	SHARES
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	4932	209893	SHARES
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	4956	210892	SHARES
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	21	900	SHARES
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	173	3100	SHARES
NEWFIELD EXPLORATION CO.	COMMON STOCK	651290108	1132	20300	SHARES
NEWMONT MINING	COMMON STOCK	651639106	75	1946	SHARES
NEWMONT MINING	COMMON STOCK	651639106	56	1450	SHARES
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	81	3025	SHARES
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	97	3642	SHARES
NEXTEL COMMUNICATIONS INC CLASS A	COMMON STOCK	65332V103	1864	69900	SHARES
NIC, INC.	COMMON STOCK	62914B100	60	8400	SHARES
NICOR INC	COMMON STOCK	654086107	20	600	SHARES
NICOR INC	COMMON STOCK	654086107	20	600	SHARES
NICOR, INC.	COMMON STOCK	654086107	357	10500	SHARES
NIKE INC CL B	COMMON STOCK	654106103	30	400	SHARES
NIKE INC CL B	COMMON STOCK	654106103	464	6131	SHARES
NIKE, INC., CLASS B	COMMON STOCK	654106103	2894	38200	SHARES
NISOURCE INC	COMMON STOCK	65473P105	4	200	SHARES
NISOURCE INC	COMMON STOCK	65473P105	24	1164	SHARES
NOBLE ENERGY INC	COMMON STOCK	655044105	99	1934	SHARES
NORDSTROM INC COM	COMMON STOCK	655664100	124	2900	SHARES
NORDSTROM, INC.	COMMON STOCK	655664100	886	20800	SHARES
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	1166	43975	SHARES
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	667	25138	SHARES
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	12	450	SHARES
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	471	17750	SHARES
NORTEL NETWORKS CORP.	COMMON STOCK	656568102	1245	249505	SHARES
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	2	101	SHARES
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	28	700	SHARES
NORTHERN TR CORP COM	COMMON STOCK	665859104	10	225	SHARES
NORTHERN TR CORP COM	COMMON STOCK	665859104	112	2639	SHARES
NORTHERN TRUST CORP.	COMMON STOCK	665859104	622	14700	SHARES
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	313	5826	SHARES
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	2450	45618	SHARES
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	107	2000	SHARES
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	1541	28700	SHARES
NORTHWEST AIRLINES CORP CL A	COMMON STOCK	667280101	63	5700	SHARES
NORTHWEST AIRLINES CORP., CLASS A	COMMON STOCK	667280101	400	36000	SHARES
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	48	1575	SHARES
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	76	2500	SHARES
NOVASTAR FINANCIAL, INC.	COMMON STOCK	669947400	892	23500	SHARES

NASDAQ-100 SHARES		X	1	2000	0	0
NASDAQ-100 SHARES	X		1	52507	0	0
NATIONAL CITY CORP COM		X	1	1148	0	0
NATIONAL CITY CORP COM	X		1	32557	0	0
NATIONAL OILWELL INC COM		X	1	4755	0	0
NATIONAL OILWELL INC COM	X		1	5600	0	0
NATIONAL PENN BANCSHARES INC		X	1	4248	0	0
NATIONAL PENN BANCSHARES INC	X		1	4248	0	0
NATIONAL SEMICONDUCTOR CORP COM		X	1	3790	0	0
NATIONAL SEMICONDUCTOR CORP COM	X		1	1700	0	0
NATIONAL-OILWELL, INC.	X		3	37400	0	0
NATIONWIDE FINL SVCS INC	X		1	2624	0	0
NATL FUEL GAS CO		X	1	3113	0	0

NAVARRE CORPORATION	X		1	8500	0	0
NAVARRE CORPORATION	X		3	10500	0	0
NAVIGANT CONSULTING, INC.	X		3	12900	0	0
NAVISTAR INTERNATIONAL CORP	X		1	100	0	0
NBT BANCORP, INC.	X		3	31900	0	0
NCR CORP COM		X	1	146	0	24
NCR CORP COM	X		1	71	0	0
NEOGEN CORPORATION		X	1	0	0	1125
NETSOLVE INC.	X			8224	0	0
NETWORK APPLIANCE INCORPORATED	X		2	4000	0	0
NETWORK ENGINES INCORPORATED	X		1	20700	0	0
NETWORK ENGINES INCORPORATED	X		3	25900	0	0
NETWORKS ASSOCIATES INC	X		1	150	0	0
NEUROCRINE BIOSCIENCES INC		X	1	0	0	500
NEVADA GOLD & CASINOS INC	X		1	200	0	0
NEW CENTURY FINANCIAL CORPORATION	X		3	11300	0	0
NEW MILFORD BANCORP	X			13000	0	0
NEW PLAN EXCEL REALTY TR (REIT)		X	1	5430	0	0
NEW PLAN EXCEL REALTY TR (REIT)	X		1	5870	0	0
NEW PLAN EXCEL REALTY TRUST INC	X		2	29200	0	0
NEWELL RUBBERMAID INC COM		X	1	44761	0	1600
NEWELL RUBBERMAID INC COM	X		1	207938	0	1955
NEWELL RUBBERMAID INC COM	X		3	210892	0	0
NEWELL RUBBERMAID INC COM	X		3	900	0	0
NEWFIELD EXPLORATION CO	X		1	3100	0	0
NEWFIELD EXPLORATION CO.	X		3	20300	0	0
NEWMONT MINING		X	1	1046	0	900
NEWMONT MINING	X		1	1450	0	0
NEXTEL COMMUNICATION INC COM		X	1	2500	0	525
NEXTEL COMMUNICATION INC COM	X		1	3317	0	325
NEXTEL COMMUNICATIONS INC CLASS A	X		2	69900	0	0
NIC, INC.	X		3	8400	0	0
NICOR INC		X	1	0	0	600
NICOR INC	X		1	600	0	0
NICOR, INC.	X		3	10500	0	0
NIKE INC CL B		X	1	400	0	0
NIKE INC CL B	X		1	6131	0	0
NIKE, INC., CLASS B	X		3	38200	0	0
NISOURCE INC		X	1	200	0	0
NISOURCE INC	X		1	1164	0	0
NOBLE ENERGY INC	X		1	1934	0	0
NORDSTROM INC COM	X		1	2900	0	0
NORDSTROM, INC.	X		3	20800	0	0
NORFOLK SOUTHN CORP		X	1	40075	0	3900
NORFOLK SOUTHN CORP	X		1	25138	0	0
NORFOLK SOUTHN CORP		X	3	450	0	0
NORFOLK SOUTHN CORP	X		3	17750	0	0
NORTEL NETWORKS CORP.	X		3	249505	0	0
NORTHEAST UTILITIES COM	X		1	101	0	0
NORTHERN BORDER PARTNERS LP UNIT LTD	X		1	700	0	0
NORTHERN TR CORP COM		X	1	225	0	0
NORTHERN TR CORP COM	X		1	2639	0	0
NORTHERN TRUST CORP.	X		3	14700	0	0
NORTHROP GRUMMAN CORP		X	1	5826	0	0
NORTHROP GRUMMAN CORP	X		1	45618	0	0
NORTHROP GRUMMAN CORP		X	3	1400	0	600
NORTHROP GRUMMAN CORP	X		3	28700	0	0
NORTHWEST AIRLINES CORP CL A	X		1	5700	0	0
NORTHWEST AIRLINES CORP., CLASS A	X		3	36000	0	0
NORTHWEST NATURAL GAS COMPANY		X	1	1575	0	0
NORTHWEST NATURAL GAS COMPANY	X		1	2500	0	0
NOVASTAR FINANCIAL, INC.	X		3	23500	0	0

NOVATEL WIRELESS INC	COMMON STOCK	66987M604	167	6300	SHARES
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	209	7900	SHARES
NOVELL INC	COMMON STOCK	670006105	250	29800	SHARES
NOVELL INC	COMMON STOCK	670006105	5483	653545	SHARES
NOVELL INC	COMMON STOCK	670006105	8703	1037336	SHARES
NOVELL INC	COMMON STOCK	670006105	40	4750	SHARES
NOVELLUS SYS INC COM	COMMON STOCK	670008101	28	900	SHARES
NOVELLUS SYS INC COM	COMMON STOCK	670008101	311	9898	SHARES
NOVELLUS SYSTEMS, INC.	COMMON STOCK	670008101	1962	62400	SHARES
NPS PHARMACEUTICALS INCORPORATED	COMMON STOCK	62936P103	63	3000	SHARES
NPS PHARMACEUTICALS INCORPORATED	COMMON STOCK	62936P103	78	3700	SHARES
NRG ENERGY INC	COMMON STOCK	629377508	496	20000	SHARES
NSTAR COM	COMMON STOCK	67019E107	15	321	SHARES
NUCOR CORP	COMMON STOCK	670346105	23	295	SHARES
NUCOR CORP	COMMON STOCK	670346105	84	1100	SHARES
NUCOR CORP.	COMMON STOCK	670346105	522	6800	SHARES
NUVELO INC	COMMON STOCK	67072M301	99	10300	SHARES
NUVELO INC	COMMON STOCK	67072M301	274	28501	SHARES
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	320	6600	SHARES
OCEANEERING INTL INC COM	COMMON STOCK	675232102	14	400	SHARES
ODYSSEY HEALTHCARE, INC.	COMMON STOCK	67611V101	124	6600	SHARES
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	67612W108	53	2200	SHARES
OFFICE DEPOT INC	COMMON STOCK	676220106	8	450	SHARES
OFFICE DEPOT INC	COMMON STOCK	676220106	9	500	SHARES
OFFSHORE LOGISTICS, INC.	COMMON STOCK	676255102	382	13600	SHARES
OGE ENERGY CORP COM	COMMON STOCK	670837103	114	4486	SHARES
OGE ENERGY CORP COM	COMMON STOCK	670837103	121	4760	SHARES
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	7	100	SHARES
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	149	6006	SHARES
OLD REPUBLIC INTERNATIONAL CORP.	COMMON STOCK	680223104	2017	85050	SHARES
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	403	17008	SHARES
OM GROUP, INC.	COMMON STOCK	670872100	102	3100	SHARES
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	525	15334	SHARES
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	47	1376	SHARES
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	768	76500	SHARES
OMI CORP COM NEW	COMMON STOCK	Y6476W104	201	16900	SHARES
OMI CORP COM NEW	COMMON STOCK	Y6476W104	251	21100	SHARES
OMNI ENERGY SERVICES CORP	COMMON STOCK	68210T208	10	2000	SHARES
OMNICARE INC COM	COMMON STOCK	681904108	210	4900	SHARES
OMNICOM GROUP INC COM	COMMON STOCK	681919106	257	3380	SHARES
OMNICOM GROUP INC COM	COMMON STOCK	681919106	706	9300	SHARES
OMNICOM GROUP, INC.	COMMON STOCK	681919106	1374	18100	SHARES
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	81	5100	SHARES
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	100	6300	SHARES
ONEOK INC	COMMON STOCK	682680103	26	1200	SHARES
ONEOK INC	COMMON STOCK	682680103	46	2100	SHARES
ONEOK, INC.	COMMON STOCK	682680103	328	14900	SHARES
ONYX SOFTWARE CORP.	COMMON STOCK	683402200	125	30050	SHARES
OPEN SOLUTIONS, INC.	COMMON STOCK	68371P102	527	21100	SHARES
OPENTV CORPORATION CLASS A	COMMON STOCK	G67543101	6	3000	SHARES
OPSWARE, INC.	COMMON STOCK	68383A101	40	5000	SHARES
OPSWARE, INC.	COMMON STOCK	68383A101	179	22600	SHARES
OPSWARE, INC.	COMMON STOCK	68383A101	127	16000	SHARES
ORACLE CORPORATION	COMMON STOCK	68389X105	828	69366	SHARES
ORACLE CORPORATION COM	COMMON STOCK	68389X105	360	30155	SHARES
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2073	173769	SHARES
ORASURE TECHNOLOGIES, INC.	COMMON STOCK	68554V108	281	28900	SHARES
ORTHODONTIC CENTERS OF AMERICA, INC.	COMMON STOCK	68750P103	185	22600	SHARES
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	3	50	SHARES
OTTER TAIL CORPORATION	COMMON STOCK	689648103	6	240	SHARES
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	2	31	SHARES
P G & E CORP	COMMON STOCK	69331C108	61	2200	SHARES
P G & E CORP	COMMON STOCK	69331C108	64	2300	SHARES
P G & E CORP.	COMMON STOCK	69331C108	439	15700	SHARES
PACIFICARE HEALTH SYSTEMS, INC.	COMMON STOCK	695112102	568	14700	SHARES
PACTIV CORP COM	COMMON STOCK	695257105	10	415	SHARES
PALL CORP COM	COMMON STOCK	696429307	52	2000	SHARES
PALL CORP COM	COMMON STOCK	696429307	369	14100	SHARES
PALL CORP.	COMMON STOCK	696429307	2611	99700	SHARES
PALMONE INC	COMMON STOCK	69713P107	4	101	SHARES
PALMONE INC	COMMON STOCK	69713P107	1	38	SHARES
PALMSOURCE INC	COMMON STOCK	697154102	1	30	SHARES
PALMSOURCE INC	COMMON STOCK	697154102	0	10	SHARES
PANERA BREAD CO.	COMMON STOCK	69840W108	545	15200	SHARES
PARADIGM GENETICS, INC.	COMMON STOCK	69900R106	145	183200	SHARES

NOVATEL WIRELESS INC	X	1	6300	0	0
NOVATEL WIRELESS INC	X	3	7900	0	0
NOVELL INC	X	1	25075	0	4725
NOVELL INC	X	1	641155	0	12390
NOVELL INC	X	3	1020807	0	16529
NOVELL INC	X	3	4750	0	0
NOVELLUS SYS INC COM	X	1	900	0	0
NOVELLUS SYS INC COM	X	1	9898	0	0
NOVELLUS SYSTEMS, INC.	X	3	62400	0	0
NPS PHARMACEUTICALS INCORPORATED	X	1	3000	0	0
NPS PHARMACEUTICALS INCORPORATED	X	3	3700	0	0
NRG ENERGY INC	X	1	20000	0	0
NSTAR COM	X	1	321	0	0

NUCOR CORP		X	1	295	0	0
NUCOR CORP	X		1	1100	0	0
NUCOR CORP.	X		3	6800	0	0
NUVELO INC	X		1	10300	0	0
NUVELO INC	X		3	28501	0	0
OCCIDENTAL PETE CORP COM	X		1	5100	0	1500
OCEANEERING INTL INC COM	X		1	400	0	0
ODYSSEY HEALTHCARE, INC.	X		3	6600	0	0
ODYSSEY RE HLDGS CORP COM	X		1	2200	0	0
OFFICE DEPOT INC		X	1	0	0	450
OFFICE DEPOT INC	X		1	500	0	0
OFFSHORE LOGISTICS, INC.	X		3	13600	0	0
OGE ENERGY CORP COM		X	1	4486	0	0
OGE ENERGY CORP COM	X		1	4760	0	0
OIL SERVICE HOLDERS TRUST	X		1	100	0	0
OLD NATIONAL BANCORP COM	X		1	6006	0	0
OLD REPUBLIC INTERNATIONAL CORP.	X		3	85050	0	0
OLD REPUBLIC INTL CORP COM	X		1	17008	0	0
OM GROUP, INC.	X		3	3100	0	0
OMEGA FINANCIAL CORP		X	1	11000	0	4334
OMEGA FINANCIAL CORP	X		1	1376	0	0
OMEGA HEALTHCARE INVESTORS	X		3	76500	0	0
OMI CORP COM NEW	X		1	16900	0	0
OMI CORP COM NEW	X		3	21100	0	0
OMNI ENERGY SERVICES CORP	X		1	2000	0	0
OMNICARE INC COM		X	1	4900	0	0
OMNICOM GROUP INC COM		X	1	3380	0	0
OMNICOM GROUP INC COM	X		1	9300	0	0
OMNICOM GROUP, INC.	X		3	18100	0	0
OMNIVISION TECHNOLOGIES INC	X		1	5100	0	0
OMNIVISION TECHNOLOGIES INC	X		3	6300	0	0
ONEOK INC		X	1	1200	0	0
ONEOK INC	X		1	2100	0	0
ONEOK, INC.	X		3	14900	0	0
ONYX SOFTWARE CORP.	X		3	30050	0	0
OPEN SOLUTIONS, INC.	X		3	21100	0	0
OPENTV CORPORATION CLASS A	X		1	3000	0	0
OPSWARE, INC.		X	1	0	0	5000
OPSWARE, INC.	X		1	22600	0	0
OPSWARE, INC.	X		3	16000	0	0
ORACLE CORPORATION	X		2	69366	0	0
ORACLE CORPORATION COM		X	1	30155	0	0
ORACLE CORPORATION COM	X		1	173769	0	0
ORASURE TECHNOLOGIES, INC.	X		3	28900	0	0
ORTHODONTIC CENTERS OF AMERICA, INC.	X		3	22600	0	0
OSHKOSH TRUCK CORP	X		1	50	0	0
OTTER TAIL CORPORATION		X	1	240	0	0
OXFORD HEALTH PLANS INC	X		1	31	0	0
P G & E CORP		X	1	700	0	1500
P G & E CORP	X		1	2300	0	0
P G & E CORP.	X		3	15700	0	0
PACIFICARE HEALTH SYSTEMS, INC.	X		3	14700	0	0
PACTIV CORP COM	X		1	415	0	0
PALL CORP COM		X	1	2000	0	0
PALL CORP COM	X		1	14100	0	0
PALL CORP.	X		3	99700	0	0
PALMONE INC		X	1	101	0	0
PALMONE INC	X		1	38	0	0
PALMSOURCE INC		X	1	30	0	0
PALMSOURCE INC	X		1	10	0	0
PANERA BREAD CO.	X		3	15200	0	0
PARADIGM GENETICS, INC.	X		3	183200	0	0

PARAMETRIC TECHNOLOGY CORP COM	COMMON STOCK	699173100	156	31175	SHARES
PARKER HANNIFIN CORP	COMMON STOCK	701094104	160	2696	SHARES
PARKER HANNIFIN CORP	COMMON STOCK	701094104	381	6400	SHARES
PARKVALE FINANCIAL CORP	COMMON STOCK	701492100	40	1525	SHARES
PATTERSON DENTAL CO COM	COMMON STOCK	703412106	42	550	SHARES
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	17	500	SHARES
PAYCHEX INC COM	COMMON STOCK	704326107	47	1374	SHARES
PAYCHEX INC COM	COMMON STOCK	704326107	414	12234	SHARES
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	5	200	SHARES
PENN NATL GAMING INC	COMMON STOCK	707569109	86	2600	SHARES
PENNEY J C CO INC	COMMON STOCK	708160106	117	3108	SHARES
PENNEY J C CO INC	COMMON STOCK	708160106	78	2064	SHARES
PENNEY J C CO INC	COMMON STOCK	708160106	76	2000	SHARES
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	17	667	SHARES
PENNRock FINANCIAL SERVICES CORP.	COMMON STOCK	708352109	254	8400	SHARES
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	13	300	SHARES
PENNSYLVANIA COMMERCE BANCORP INC	COMMON STOCK	708677109	416	8560	SHARES
PENTAIR INC COM	COMMON STOCK	709631105	262	7800	SHARES
PENTAIR INC COM	COMMON STOCK	709631105	27	800	SHARES
PEOPLES ENERGY CORP	COMMON STOCK	711030106	4	100	SHARES
PEOPLESOFT INC COM	COMMON STOCK	712713106	22	1200	SHARES
PEOPLESOFT INC COM	COMMON STOCK	712713106	1	50	SHARES
PEPCO HOLDINGS INC	COMMON STOCK	713291102	526	28765	SHARES
PEPCO HOLDINGS INC	COMMON STOCK	713291102	764	41816	SHARES
PEPCO HOLDINGS INC	COMMON STOCK	713291102	591	32309	SHARES
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	13	600	SHARES
PEPSICO INC COM	COMMON STOCK	713448108	16973	315013	SHARES
PEPSICO INC COM	COMMON STOCK	713448108	23575	437543	SHARES
PEPSICO INC COM	COMMON STOCK	713448108	8529	158289	SHARES
PEPSICO INC COM	COMMON STOCK	713448108	32	600	SHARES
PEPSICO INCORPORATED	COMMON STOCK	713448108	431	8005	SHARES
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	180	6795	SHARES
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	4839	182327	SHARES
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	995	37483	SHARES
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	41	1540	SHARES
PERFORMANCE FOOD GROUP CO.	COMMON STOCK	713755106	7118	268200	SHARES
PERKINELMER INC COM	COMMON STOCK	714046109	80	4000	SHARES
PERKINELMER, INC.	COMMON STOCK	714046109	1022	51000	SHARES
PEROT SYS CORP CL A	COMMON STOCK	714265105	1	50	SHARES
PETSMART INC	COMMON STOCK	716768106	32	1000	SHARES
PFIZER INC	COMMON STOCK	717081103	22969	670050	SHARES
PFIZER INC	COMMON STOCK	717081103	39373	1148558	SHARES
PFIZER INC	COMMON STOCK	717081103	6374	185927	SHARES
PFIZER INC	COMMON STOCK	717081103	826	24105	SHARES
PFIZER INC	COMMON STOCK	717081103	22467	655384	SHARES
PFIZER INC	COMMON STOCK	717081103	107	3125	SHARES
PHILLIPS VAN HEUSEN CORP.	COMMON STOCK	718592108	656	34100	SHARES
PHOENIX COS INC COM	COMMON STOCK	71902E109	15	1256	SHARES
PHOENIX COS INC COM	COMMON STOCK	71902E109	16	1319	SHARES
PICO HOLDINGS INC COM	COMMON STOCK	693366205	466	24704	SHARES
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	14	339	SHARES
PIER 1 INC COM	COMMON STOCK	720279108	23	1305	SHARES
PINNACLE SYSTEMS, INC.	COMMON STOCK	723481107	1145	160200	SHARES
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	278	7914	SHARES
PIONEER NATURAL RESOURCES, INC.	COMMON STOCK	723787107	1828	52100	SHARES
PIONEER RAILCORP	COMMON STOCK	723839106	2	1000	SHARES
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	8	182	SHARES
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	47	1040	SHARES
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	1	21	SHARES
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	110	2416	SHARES
PITNEY BOWES INC COM	COMMON STOCK	724479100	1540	34800	SHARES
PITNEY BOWES INC COM	COMMON STOCK	724479100	468	10575	SHARES
PITNEY BOWES INC COM	COMMON STOCK	724479100	126	2850	SHARES
PITNEY BOWES INC COM	COMMON STOCK	724479100	13	300	SHARES
PIXELWORKS INC COM	COMMON STOCK	72581M107	61	4000	SHARES
PIXELWORKS INC COM	COMMON STOCK	72581M107	2295	149800	SHARES
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	880	26350	SHARES
PLAINS EXPLORATION & PRODUCT COMPANY	COMMON STOCK	726505100	73	4000	SHARES
PLUG POWER INC COM	COMMON STOCK	72919P103	1	100	SHARES
PLX TECHNOLOGY, INC.	COMMON STOCK	693417107	539	31200	SHARES
PMC COMMERCIAL TRUST	COMMON STOCK	693434102	4	244	SHARES
PMI GROUP, INC.	COMMON STOCK	69344M101	923	21200	SHARES
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	3334	62807	SHARES
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	8629	162568	SHARES
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	170	3200	SHARES

PARAMETRIC TECHNOLOGY CORP COM		X	1	31175	0	0
PARKER HANNIFIN CORP		X	1	2696	0	0
PARKER HANNIFIN CORP	X		1	6400	0	0
PARKVALE FINANCIAL CORP	X		1	1525	0	0
PATTERSON DENTAL CO COM		X	1	550	0	0
PATTERSON-UTI ENERGY INC		X	1	500	0	0
PAYCHEX INC COM		X	1	1224	0	150
PAYCHEX INC COM	X		1	12234	0	0
PEETS COFFEE & TEA INC COM	X		1	200	0	0
PENN NATL GAMING INC	X		1	600	0	2000
PENNEY J C CO INC		X	1	3108	0	0
PENNEY J C CO INC	X		1	2064	0	0
PENNEY J C CO INC		X	3	2000	0	0

PENNICHUCK CORPORATION NEW	X		1	667	0	0
PENNRICK FINANCIAL SERVICES CORP.	X			8400	0	0
PENNS WOODS BANCORP INC.		X	1	300	0	0
PENNSYLVANIA COMMERCE BANCORP INC		X	1	8560	0	0
PENTAIR INC COM			X	7800	0	0
PENTAIR INC COM		X	1	800	0	0
PEOPLES ENERGY CORP		X	1	100	0	0
PEOPLESOFT INC COM			X	0	0	1200
PEOPLESOFT INC COM		X	1	50	0	0
PEPCO HOLDINGS INC			X	27915	0	850
PEPCO HOLDINGS INC		X	1	40616	0	1200
PEPCO HOLDINGS INC		X	3	32309	0	0
PEPSIAMERICAS INC COM			X	600	0	0
PEPSICO INC COM			X	289505	0	25508
PEPSICO INC COM		X	1	434328	0	3215
PEPSICO INC COM		X	3	151456	0	6833
PEPSICO INC COM		X	3	600	0	0
PEPSICO INCORPORATED		X	2	8005	0	0
PERFORMANCE FOOD GROUP CO			X	4845	0	1950
PERFORMANCE FOOD GROUP CO		X	1	178042	0	4285
PERFORMANCE FOOD GROUP CO		X	3	37483	0	0
PERFORMANCE FOOD GROUP CO		X	3	1540	0	0
PERFORMANCE FOOD GROUP CO.		X	3	268200	0	0
PERKINELMER INC COM			X	4000	0	0
PERKINELMER, INC.		X	3	51000	0	0
PEROT SYS CORP CL A		X	1	50	0	0
PETSMART INC			X	0	0	1000
PFIZER INC			X	619921	0	50129
PFIZER INC		X	1	1137533	0	11025
PFIZER INC		X	2	185927	0	0
PFIZER INC			X	23125	0	980
PFIZER INC		X	3	655384	0	0
PFIZER INC		X	3	3125	0	0
PHILLIPS VAN HEUSEN CORP.		X	3	34100	0	0
PHOENIX COS INC COM			X	1256	0	0
PHOENIX COS INC COM		X	1	1319	0	0
PICO HOLDINGS INC COM		X	1	0	0	24704
PIEDMONT NAT GAS INC			X	139	0	200
PIER 1 INC COM		X	1	1305	0	0
PINNACLE SYSTEMS, INC.		X	3	160200	0	0
PIONEER NATURAL RESOURCES CO		X	1	7914	0	0
PIONEER NATURAL RESOURCES, INC.		X	3	52100	0	0
PIONEER RAILCORP			X	0	0	1000
PIPER JAFFRAY COMPANIES INC			X	97	0	85
PIPER JAFFRAY COMPANIES INC		X	1	1040	0	0
PIPER JAFFRAY COMPANIES INC			X	21	0	0
PIPER JAFFRAY COMPANIES INC		X	3	2416	0	0
PITNEY BOWES INC COM			X	24400	0	10400
PITNEY BOWES INC COM		X	1	10575	0	0
PITNEY BOWES INC COM			X	2850	0	0
PITNEY BOWES INC COM		X	3	0	0	300
PIXELWORKS INC COM		X	1	4000	0	0
PIXELWORKS INC COM		X	3	149800	0	0
PLAINS ALL AMERICAN PIPELINE L P		X	2	26350	0	0
PLAINS EXPLORATION & PRODUCT COMPANY			X	4000	0	0
PLUG POWER INC COM		X	1	100	0	0
PLX TECHNOLOGY, INC.		X	3	31200	0	0
PMC COMMERCIAL TRUST		X	1	244	0	0
PMI GROUP, INC.		X	3	21200	0	0
PNC FINL SVCS GROUP COM			X	59637	0	3170
PNC FINL SVCS GROUP COM		X	1	161208	0	1360
PNC FINL SVCS GROUP COM			X	3200	0	0

PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	21	400	SHARES
POGO PRODUCING CO	COMMON STOCK	730448107	7	150	SHARES
POLARIS INDUSTRIES, INC.	COMMON STOCK	731068102	1037	21600	SHARES
POLYCOM INC COM	COMMON STOCK	73172K104	3	150	SHARES
POLYCOM, INC.	COMMON STOCK	73172K104	2310	103100	SHARES
POST PROPERTIES INCORPORATED	COMMON STOCK	737464107	335	11500	SHARES
PPG INDS INC	COMMON STOCK	693506107	2661	42586	SHARES
PPG INDS INC	COMMON STOCK	693506107	756	12101	SHARES
PPG INDS INC	COMMON STOCK	693506107	50	800	SHARES
PPL CORP COM	COMMON STOCK	69351T106	1777	38721	SHARES
PPL CORP COM	COMMON STOCK	69351T106	5310	115694	SHARES
PRAXAIR INC COM	COMMON STOCK	74005P104	92	2316	SHARES
PRAXAIR INC COM	COMMON STOCK	74005P104	10	256	SHARES
PRESIDENTIAL LIFE CORP.	COMMON STOCK	740884101	198	11000	SHARES
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	654	12975	SHARES
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	685	13590	SHARES
PRINCETON REVIEW (THE), INC.	COMMON STOCK	742352107	293	38700	SHARES
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	1141	32800	SHARES
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	295	8495	SHARES
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	32968	605578	SHARES
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	21607	396899	SHARES
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	973	17868	SHARES
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	381	7000	SHARES
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	2358	43300	SHARES
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	523	11863	SHARES
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	491	11141	SHARES
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	18	400	SHARES
PROGRESSIVE CORP COM	COMMON STOCK	743315103	4	49	SHARES
PROTECTIVE LIFE CORP COM	COMMON STOCK	743674103	198	5111	SHARES
PROTECTIVE LIFE CORP.	COMMON STOCK	743674103	1152	29800	SHARES
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	6	300	SHARES
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	69	3600	SHARES
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	86	4500	SHARES
PROVIDENT BANKSHARES CORP.	COMMON STOCK	743859100	309	10700	SHARES
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	293	10161	SHARES
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	40	1402	SHARES
PROVIDENT FINANCIAL GROUP INC	COMMON STOCK	743866105	39	1000	SHARES
PROVIDENT FINANCIAL GROUP, INC.	COMMON STOCK	743866105	970	24572	SHARES
PROVIDIAN FINANCIAL CORP COM	COMMON STOCK	74406A102	264	18000	SHARES
PROXYMED INCORPORATED NEW	COMMON STOCK	744290305	9	500	SHARES
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	22	468	SHARES
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	152	3263	SHARES
PSS WORLD MEDICAL, INC.	COMMON STOCK	69366A100	75	6700	SHARES
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	75	3000	SHARES
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	92	3700	SHARES
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	234	5835	SHARES
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	266	6638	SHARES
PUGET ENERGY INC COM	COMMON STOCK	745310102	27	1211	SHARES
QLOGIC CORP COM	COMMON STOCK	747277101	110	4153	SHARES
QLOGIC CORP.	COMMON STOCK	747277101	760	28600	SHARES
QUALCOMM INC COM	COMMON STOCK	747525103	78	1075	SHARES
QUALCOMM INC COM	COMMON STOCK	747525103	150	2055	SHARES
QUANEX CORP.	COMMON STOCK	747620102	925	19000	SHARES
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	611	7194	SHARES
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1164	13699	SHARES
QUESTAR CORP COM	COMMON STOCK	748356102	62	1600	SHARES
QUESTAR CORP COM	COMMON STOCK	748356102	46	1200	SHARES
QUIKSILVER, INC.	COMMON STOCK	74838C106	1086	45600	SHARES
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	14	3869	SHARES
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	21	5877	SHARES
R H DONNELLEY CORP	COMMON STOCK	74955W307	14	311	SHARES
R.J. REYNOLDS TOBACCO HOLDINGS, INC.	COMMON STOCK	76182K105	804	11900	SHARES
RADIO ONE INC CL D	COMMON STOCK	75040P405	61	3800	SHARES
RADIO ONE, INC. NON VOTING CL D	COMMON STOCK	75040P405	402	25100	SHARES
RADIOSHACK CORP COM	COMMON STOCK	750438103	57	2000	SHARES
RADISYS CORP.	COMMON STOCK	750459109	490	26400	SHARES
RAIT INVESTMENT TRUST	COMMON STOCK	749227104	311	12600	SHARES
RANGE RESOURCES CORP.	COMMON STOCK	75281A109	82	5600	SHARES
RAVEN INDUSTRIES INC	COMMON STOCK	754212108	4	100	SHARES
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1037	28978	SHARES
RAYTHEON CO COM NEW	COMMON STOCK	755111507	6019	168260	SHARES
RAYTHEON CO COM NEW	COMMON STOCK	755111507	6733	188233	SHARES
RAYTHEON CO COM NEW	COMMON STOCK	755111507	36	1010	SHARES
REALTY INCOME CORPORATION	COMMON STOCK	756109104	209	5000	SHARES
RED HAT INC COM	COMMON STOCK	756577102	2	100	SHARES

PNC FINL SVCS GROUP COM	X		3	0	0	400
POGO PRODUCING CO	X		1	150	0	0
POLARIS INDUSTRIES, INC.	X		3	21600	0	0
POLYCOM INC COM	X		1	150	0	0
POLYCOM, INC.	X		3	103100	0	0
POST PROPERTIES INCORPORATED	X		2	11500	0	0
PPG INDS INC		X	1	40561	0	2025
PPG INDS INC	X		1	12101	0	0
PPG INDS INC	X		2	800	0	0
PPL CORP COM		X	1	33134	0	5587
PPL CORP COM	X		1	114794	0	900
PRAXAIR INC COM		X	1	516	0	1800
PRAXAIR INC COM	X		1	256	0	0

PRESIDENTIAL LIFE CORP.	X		3	11000	0	0
PRICE T ROWE GROUP INC COM		X	1	12975	0	0
PRICE T ROWE GROUP INC COM	X		1	13590	0	0
PRINCETON REVIEW (THE), INC.	X		3	38700	0	0
PRINCIPAL FINANCIAL GROUP	X		3	32800	0	0
PRINCIPAL FINL GROUP INC	X		1	6995	0	1500
PROCTER & GAMBLE CO COM		X	1	474638	0	130940
PROCTER & GAMBLE CO COM	X		1	394899	0	2000
PROCTER & GAMBLE CO COM	X		2	17868	0	0
PROCTER & GAMBLE CO COM		X	3	1400	0	5600
PROCTER & GAMBLE CO COM	X		3	36750	0	6550
PROGRESS ENERGY INC COM		X	1	9663	0	2200
PROGRESS ENERGY INC COM	X		1	11141	0	0
PROGRESS ENERGY INC COM	X		3	0	0	400
PROGRESSIVE CORP COM	X		1	49	0	0
PROTECTIVE LIFE CORP COM	X		1	5111	0	0
PROTECTIVE LIFE CORP.	X		3	29800	0	0
PROTEIN DESIGN LABS INC		X	1	300	0	0
PROTEIN DESIGN LABS INC	X		1	3600	0	0
PROTEIN DESIGN LABS INC	X		3	4500	0	0
PROVIDENT BANKSHARES CORP.	X		3	10700	0	0
PROVIDENT BANKSHARES CORPORATION		X	1	10161	0	0
PROVIDENT BANKSHARES CORPORATION	X		1	1402	0	0
PROVIDENT FINANCIAL GROUP INC	X		1	1000	0	0
PROVIDENT FINANCIAL GROUP, INC.	X		3	24572	0	0
PROVIDIAN FINANCIAL CORP COM	X		1	18000	0	0
PROXYMED INCORPORATED NEW		X	1	500	0	0
PRUDENTIAL FINANCIAL INC		X	1	468	0	0
PRUDENTIAL FINANCIAL INC	X		1	3263	0	0
PSS WORLD MEDICAL, INC.	X		3	6700	0	0
PSYCHIATRIC SOLUTIONS INC	X		1	3000	0	0
PSYCHIATRIC SOLUTIONS INC	X		3	3700	0	0
PUBLIC SVC ENTERPRISE GROUP INC		X	1	5835	0	0
PUBLIC SVC ENTERPRISE GROUP INC	X		1	6638	0	0
PUGET ENERGY INC COM	X		1	1211	0	0
QLOGIC CORP COM	X		1	4153	0	0
QLOGIC CORP.	X		3	28600	0	0
QUALCOMM INC COM		X	1	875	0	200
QUALCOMM INC COM	X		1	2055	0	0
QUANEX CORP.	X		3	19000	0	0
QUEST DIAGNOSTICS INC		X	1	7044	0	150
QUEST DIAGNOSTICS INC	X		1	13699	0	0
QUESTAR CORP COM		X	1	1600	0	0
QUESTAR CORP COM	X		1	1200	0	0
QUIKSILVER, INC.	X		3	45600	0	0
QWEST COMMUNICATIONS INTL INC		X	1	2950	0	919
QWEST COMMUNICATIONS INTL INC	X		1	5877	0	0
R H DONNELLEY CORP		X	1	311	0	0
R. J. REYNOLDS TOBACCO HOLDINGS, INC.	X		3	11900	0	0
RADIO ONE INC CL D	X		1	3800	0	0
RADIO ONE, INC. NON VOTING CL D	X		3	25100	0	0
RADIOSHACK CORP COM	X		1	2000	0	0
RADISYS CORP.	X		3	26400	0	0
RAIT INVESTMENT TRUST	X		3	12600	0	0
RANGE RESOURCES CORP.	X		3	5600	0	0
RAVEN INDUSTRIES INC	X		1	100	0	0
RAYTHEON CO COM NEW		X	1	25958	0	3020
RAYTHEON CO COM NEW	X		1	165760	0	2500
RAYTHEON CO COM NEW	X		3	188233	0	0
RAYTHEON CO COM NEW	X		3	1010	0	0
REALTY INCOME CORPORATION	X		2	5000	0	0
RED HAT INC COM		X	1	100	0	0

RED HAT INC COM	COMMON STOCK	756577102	46	2000	SHARES
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	348	12700	SHARES
REDWOOD TRUST, INC.	COMMON STOCK	758075402	301	5400	SHARES
REGIONS FINANCIAL CORP COM	COMMON STOCK	758940100	183	5010	SHARES
REGIONS FINANCIAL CORP COM	COMMON STOCK	758940100	32	880	SHARES
RELIANT ENERGY INC	COMMON STOCK	75952B105	27	2523	SHARES
RELIANT ENERGY INC	COMMON STOCK	75952B105	12	1115	SHARES
RELIANT ENERGY INC	COMMON STOCK	75952B105	26	2365	SHARES
REMEC INC	COMMON STOCK	759543101	75	11800	SHARES
REMEC INC	COMMON STOCK	759543101	93	14700	SHARES
RENAL CARE GROUP INC COM	COMMON STOCK	759930100	20	600	SHARES
REPUBLIC BANCORP, INC.	COMMON STOCK	760282103	873	62823	SHARES
REPUBLIC FIRST BANCORP INCORPORATED	COMMON STOCK	760416107	23	1800	SHARES
REX STORES CORP.	COMMON STOCK	761624105	402	32800	SHARES
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	30	450	SHARES
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	185	2738	SHARES
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	86	11400	SHARES
RF MICRO DEVICES, INC.	COMMON STOCK	749941100	639	85200	SHARES
RIGGS NATIONAL CORPORATION WASH DC	COMMON STOCK	766570105	1	52	SHARES
RITE AID CORP COM	COMMON STOCK	767754104	9	1700	SHARES
RITE AID CORP COM	COMMON STOCK	767754104	26	5000	SHARES
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	151	4017	SHARES
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	556	14831	SHARES
ROCKWELL AUTOMATION, INC.	COMMON STOCK	773903109	1620	43200	SHARES
ROCKWELL COLLINS COM	COMMON STOCK	774341101	126	3767	SHARES
ROCKWELL COLLINS COM	COMMON STOCK	774341101	126	3781	SHARES
ROHM & HAAS CO	COMMON STOCK	775371107	503	12096	SHARES
ROHM & HAAS CO	COMMON STOCK	775371107	256	6153	SHARES
ROHM & HAAS CO.	COMMON STOCK	775371107	1231	29600	SHARES
ROSS STORES INC COM	COMMON STOCK	778296103	59	2200	SHARES
ROUSE CORP COM	COMMON STOCK	779273101	799	16815	SHARES
ROUSE CORP COM	COMMON STOCK	779273101	114	2400	SHARES
ROWAN COS INC	COMMON STOCK	779382100	15	600	SHARES
ROWE COMPANIES	COMMON STOCK	779528108	152	35813	SHARES
ROXIO, INC.	COMMON STOCK	780008108	79	16100	SHARES
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	763	43305	SHARES
RPM INCORPORATED OHIO	COMMON STOCK	749685103	278	18300	SHARES
RPM INTL INC	COMMON STOCK	749685103	181	11880	SHARES
RPM INTL INC	COMMON STOCK	749685103	14	933	SHARES
RUBY TUESDAY	COMMON STOCK	781182100	49	1800	SHARES
RUDDICK CORP.	COMMON STOCK	781258108	584	26000	SHARES
RUDOLPH TECHNOLOGIES, INC.	COMMON STOCK	781270103	542	29800	SHARES
RYANS RESTAURANT GROUP, INC.	COMMON STOCK	783520109	524	33150	SHARES
RYDER SYSTEMS, INC.	COMMON STOCK	783549108	1006	25100	SHARES
RYLAND GROUP, INC.	COMMON STOCK	783764103	1064	13600	SHARES
S & T BANCORP INC	COMMON STOCK	783859101	13	400	SHARES
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	13	467	SHARES
SAFEWAY INC COM	COMMON STOCK	786514208	192	7565	SHARES
SAFEWAY INC COM	COMMON STOCK	786514208	52	2048	SHARES
SALISBURY BANCORP INC.	COMMON STOCK	795226109	207	5700	SHARES
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	24	1000	SHARES
SANDISK CORP COM	COMMON STOCK	80004C101	35	1600	SHARES
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	184	5300	SHARES
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	396	11398	SHARES
SANMINA-SCI CORP	COMMON STOCK	800907107	291	32000	SHARES
SANMINA-SCI CORP.	COMMON STOCK	800907107	2073	227800	SHARES
SAPIENT CORP COM	COMMON STOCK	803062108	82	13700	SHARES
SAPIENT CORP COM	COMMON STOCK	803062108	102	17000	SHARES
SARA LEE CORP	COMMON STOCK	803111103	2125	92413	SHARES
SARA LEE CORP	COMMON STOCK	803111103	1761	76597	SHARES
SARA LEE CORP	COMMON STOCK	803111103	161	7000	SHARES
SAVVIS COMMUNICATIONS CORP	COMMON STOCK	805423100	0	100	SHARES
SAXON CAPITAL, INC.	COMMON STOCK	80556P302	336	14700	SHARES
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	5493	226522	SHARES
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	7331	302302	SHARES
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	44	1795	SHARES
SBC COMMUNICATIONS, INC.	COMMON STOCK	78387G103	800	32980	SHARES
SCANA CORP NEW COM	COMMON STOCK	80589M102	587	16132	SHARES
SCANA CORP NEW COM	COMMON STOCK	80589M102	264	7272	SHARES
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1892	102361	SHARES
SCHERING PLOUGH CORP	COMMON STOCK	806605101	3622	196008	SHARES
SCHERING PLOUGH CORP	COMMON STOCK	806605101	9	480	SHARES
SCHOLASTIC CORP	COMMON STOCK	807066105	12	400	SHARES
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	147	15314	SHARES
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	55	1600	SHARES

RED HAT INC COM	X	1	2000	0	0
RED ROBIN GOURMET BURGERS	X	3	12700	0	0
REDWOOD TRUST, INC.	X	3	5400	0	0
REGIONS FINANCIAL CORP COM		X	1	5010	0
REGIONS FINANCIAL CORP COM	X	1	880	0	0
RELIANT ENERGY INC		X	1	2523	0
RELIANT ENERGY INC	X	1	1115	0	0
RELIANT ENERGY INC		X	3	2365	0
REMEC INC	X	1	11800	0	0
REMEC INC	X	3	14700	0	0
RENAL CARE GROUP INC COM		X	1	0	600
REPUBLIC BANCORP, INC.	X	3	62823	0	0
REPUBLIC FIRST BANCORP INCORPORATED	X	1	1800	0	0

REX STORES CORP.	X		3	32800	0	0
REYNOLDS R J TOB HLDGS INC		X	1	450	0	0
REYNOLDS R J TOB HLDGS INC	X		1	2738	0	0
RF MICRO DEVICES INC COM	X		1	11400	0	0
RF MICRO DEVICES, INC.	X		3	85200	0	0
RIGGS NATIONAL CORPORATION WASH DC		X	1	52	0	0
RITE AID CORP COM	X		1	1700	0	0
RITE AID CORP COM	X		3	5000	0	0
ROCKWELL AUTOMATION INC.		X	1	4017	0	0
ROCKWELL AUTOMATION INC.	X		1	14831	0	0
ROCKWELL AUTOMATION, INC.	X		3	43200	0	0
ROCKWELL COLLINS COM		X	1	3767	0	0
ROCKWELL COLLINS COM	X		1	3781	0	0
ROHM & HAAS CO		X	1	12096	0	0
ROHM & HAAS CO	X		1	6153	0	0
ROHM & HAAS CO.	X		3	29600	0	0
ROSS STORES INC COM		X	1	2200	0	0
ROUSE CORP COM		X	1	16815	0	0
ROUSE CORP COM	X		1	2400	0	0
ROWAN COS INC		X	3	600	0	0
ROWE COMPANIES	X		2	35813	0	0
ROXIO, INC.	X		3	16100	0	0
ROYCE VALUE TRUST (CE)		X	1	43305	0	0
RPM INCORPORATED OHIO	X		2	18300	0	0
RPM INTL INC		X	1	11880	0	0
RPM INTL INC	X		1	933	0	0
RUBY TUESDAY	X		1	1800	0	0
RUDDICK CORP.	X		3	26000	0	0
RUDOLPH TECHNOLOGIES, INC.	X		3	29800	0	0
RYANS RESTAURANT GROUP, INC.	X		3	33150	0	0
RYDER SYSTEMS, INC.	X		3	25100	0	0
RYLAND GROUP, INC.	X		3	13600	0	0
S & T BANCORP INC		X	1	400	0	0
SABRE HOLDINGS CORPORATION COM		X	1	467	0	0
SAFEWAY INC COM		X	1	6065	0	1500
SAFEWAY INC COM	X		1	2048	0	0
SALISBURY BANCORP INC.	X		1	5700	0	0
SAN JUAN BASIN ROYALTY TR	X		1	1000	0	0
SANDISK CORP COM	X		1	1600	0	0
SANDY SPRING BANCORP INC		X	1	5300	0	0
SANDY SPRING BANCORP INC	X		1	11398	0	0
SANMINA-SCI CORP	X		1	32000	0	0
SANMINA-SCI CORP.	X		3	227800	0	0
SAPIENT CORP COM	X		1	13700	0	0
SAPIENT CORP COM	X		3	17000	0	0
SARA LEE CORP		X	1	75413	0	17000
SARA LEE CORP	X		1	75597	0	1000
SARA LEE CORP		X	3	5000	0	2000
SAVVIS COMMUNICATIONS CORP	X		1	100	0	0
SAXON CAPITAL, INC.	X		3	14700	0	0
SBC COMMUNICATIONS INC COM		X	1	204840	0	21682
SBC COMMUNICATIONS INC COM	X		1	302152	0	150
SBC COMMUNICATIONS INC COM	X		3	1795	0	0
SBC COMMUNICATIONS, INC.	X		3	32980	0	0
SCANA CORP NEW COM		X	1	14655	0	1477
SCANA CORP NEW COM	X		1	7272	0	0
SCHERING PLOUGH CORP		X	1	79579	0	22782
SCHERING PLOUGH CORP	X		1	196008	0	0
SCHERING PLOUGH CORP		X	3	480	0	0
SCHOLASTIC CORP	X		1	400	0	0
SCHWAB CHARLES CORP NEW COM	X		1	15314	0	0
SCIENTIFIC ATLANTA INC		X	1	0	0	1600

SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	3	100	SHARES
SCIENTIFIC GAMES CORP CL A	COMMON STOCK	80874P109	90	4700	SHARES
SCIENTIFIC GAMES CORP CL A	COMMON STOCK	80874P109	109	5700	SHARES
SCOTTS CO CL A	COMMON STOCK	810186106	447	7000	SHARES
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	200	1900	SHARES
SCS TRANSPORTATION, INC.	COMMON STOCK	81111T102	124	4700	SHARES
SEABOARD CORPORATION DELAWARE	COMMON STOCK	811543107	50	100	SHARES
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	188	13060	SHARES
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	3	50	SHARES
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	128	2400	SHARES
SEARS ROEBUCK & CO	COMMON STOCK	812387108	233	6164	SHARES
SEARS ROEBUCK & CO	COMMON STOCK	812387108	290	7671	SHARES
SEARS ROEBUCK & CO	COMMON STOCK	812387108	2	50	SHARES
SECURE COMPUTING CORP	COMMON STOCK	813705100	106	9100	SHARES
SECURE COMPUTING CORP	COMMON STOCK	813705100	479	41100	SHARES
SEI CORP COM	COMMON STOCK	784117103	11	390	SHARES
SEI CORP COM	COMMON STOCK	784117103	6	200	SHARES
SELECT MEDICAL CORP	COMMON STOCK	816196109	43	3200	SHARES
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	8	350	SHARES
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	25	1200	SHARES
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	4	200	SHARES
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	20	500	SHARES
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	160	4000	SHARES
SELECTIVE INSURANCE GROUP, INC.	COMMON STOCK	816300107	199	5000	SHARES
SEMPRA ENERGY	COMMON STOCK	816851109	1546	44900	SHARES
SEMPRA ENERGY COM	COMMON STOCK	816851109	18	532	SHARES
SEMPRA ENERGY COM	COMMON STOCK	816851109	225	6541	SHARES
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100	SHARES
SEROLOGICALS CORP	COMMON STOCK	817523103	86	4300	SHARES
SEROLOGICALS CORP	COMMON STOCK	817523103	108	5400	SHARES
SERVICE CORP. INTERNATIONAL	COMMON STOCK	817565104	585	79400	SHARES
SERVICEMASTER CO COM	COMMON STOCK	81760N109	179	14500	SHARES
SEVERN BANCORP INC	COMMON STOCK	81811M100	8	300	SHARES
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	208	5000	SHARES
SHOPKO STORES, INC.	COMMON STOCK	824911101	600	42400	SHARES
SIEBEL SYSTEMS INC COM	COMMON STOCK	826170102	137	12855	SHARES
SIERRA PAC RES	COMMON STOCK	826428104	6	761	SHARES
SIGMA DESIGNS INC	COMMON STOCK	826565103	87	10900	SHARES
SIGMA DESIGNS INC	COMMON STOCK	826565103	109	13600	SHARES
SILICON GRAPHICS INC COM	COMMON STOCK	827056102	1	251	SHARES
SILICON IMAGE INC COM	COMMON STOCK	82705T102	66	5000	SHARES
SILICON IMAGE INC COM	COMMON STOCK	82705T102	132	10100	SHARES
SILICON VALLEY BANCSHARES	COMMON STOCK	827064106	904	22800	SHARES
SILICONIX INC	COMMON STOCK	827079203	5	100	SHARES
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	853	16594	SHARES
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	908	17658	SHARES
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	656	12750	SHARES
SIRENZA MICRODEVICES INCORPORATED	COMMON STOCK	82966T106	1	165	SHARES
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	30	9750	SHARES
SITEL CORP.	COMMON STOCK	82980K107	514	121800	SHARES
SKY FINANCIAL GROUP INC	COMMON STOCK	83080P103	25	1000	SHARES
SKYWORKS SOLUTIONS, INC.	COMMON STOCK	83088M102	644	73800	SHARES
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	2	280	SHARES
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	9	1057	SHARES
SLM CORP COM	COMMON STOCK	78442P106	5531	136729	SHARES
SMITH INTL INC	COMMON STOCK	832110100	240	4300	SHARES
SMITH INTL INC	COMMON STOCK	832110100	3028	54310	SHARES
SMITHFIELD FOODS INC	COMMON STOCK	832248108	59	2000	SHARES
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832727101	40	2000	SHARES
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832727101	239	11993	SHARES
SMURFIT-STONE CONTAINER CORP.	COMMON STOCK	832727101	2308	115700	SHARES
SNAP ON INC	COMMON STOCK	833034101	332	9900	SHARES
SNAP ON INC	COMMON STOCK	833034101	116	3465	SHARES
SOLETRON CORP	COMMON STOCK	834182107	123	18987	SHARES
SOLETRON CORP	COMMON STOCK	834182107	4228	653499	SHARES
SOLETRON CORP	COMMON STOCK	834182107	6304	974513	SHARES
SOLETRON CORP	COMMON STOCK	834182107	20	3100	SHARES
SOLETRON CORPORATION	COMMON STOCK	834182107	341	52700	SHARES
SONIC AUTOMOTIVE, INC.	COMMON STOCK	835456102	297	13400	SHARES
SONIC SOLUTIONS	COMMON STOCK	835460106	62	2900	SHARES
SONIC SOLUTIONS	COMMON STOCK	835460106	77	3600	SHARES
SONICWALL INC	COMMON STOCK	835470105	13	1500	SHARES
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	31	1200	SHARES
SOURCECORP, INC.	COMMON STOCK	836167106	831	30200	SHARES
SOUTH JERSEY INDUSTRIES INC	COMMON STOCK	838518108	21	483	SHARES

SCIENTIFIC ATLANTA INC	X	1	100	0	0
SCIENTIFIC GAMES CORP CL A	X	1	4700	0	0
SCIENTIFIC GAMES CORP CL A	X	3	5700	0	0
SCOTTS CO CL A	X	1	7000	0	0
SCRIPPS E W CO OHIO CL A	X	1	1900	0	0
SCS TRANSPORTATION, INC.	X	3	4700	0	0
SEABOARD CORPORATION DELAWARE	X	1	0	0	100
SEAGATE TECHNOLOGY	X	1	13060	0	0
SEALED AIR CORP NEW COM	X	1	50	0	0
SEALED AIR CORP NEW COM	X	1	2400	0	0
SEARS ROEBUCK & CO	X	1	6164	0	0
SEARS ROEBUCK & CO	X	1	7671	0	0
SEARS ROEBUCK & CO	X	3	50	0	0

SECURE COMPUTING CORP	X		1	9100	0	0
SECURE COMPUTING CORP	X		3	41100	0	0
SEI CORP COM		X	1	390	0	0
SEI CORP COM	X		1	200	0	0
SELECT MEDICAL CORP	X		1	3200	0	0
SELECT SECTOR SPDR UTILITIES		X	1	0	0	350
SELECT SECTOR SPDRTECHNOLOGY		X	1	0	0	1200
SELECT SECTOR SPDRTECHNOLOGY	X		1	200	0	0
SELECTIVE INS GROUP INC		X	1	500	0	0
SELECTIVE INS GROUP INC	X		1	4000	0	0
SELECTIVE INSURANCE GROUP, INC.	X		3	5000	0	0
SEMPRA ENERGY	X		3	44900	0	0
SEMPRA ENERGY COM		X	1	532	0	0
SEMPRA ENERGY COM	X		1	6541	0	0
SENIOR HOUSING PROPERTIES TR (REIT)		X	1	0	0	100
SEROLOGICALS CORP	X		1	4300	0	0
SEROLOGICALS CORP	X		3	5400	0	0
SERVICE CORP. INTERNATIONAL	X		3	79400	0	0
SERVICEMASTER CO COM		X	1	0	0	14500
SEVERN BANCORP INC		X	1	300	0	0
SHERWIN WILLIAMS CO COM		X	1	0	0	5000
SHOPKO STORES, INC.	X		3	42400	0	0
SIEBEL SYSTEMS INC COM	X		1	12355	0	500
SIERRA PAC RES	X		1	761	0	0
SIGMA DESIGNS INC	X		1	10900	0	0
SIGMA DESIGNS INC	X		3	13600	0	0
SILICON GRAPHICS INC COM	X		1	251	0	0
SILICON IMAGE INC COM	X		1	5000	0	0
SILICON IMAGE INC COM	X		3	10100	0	0
SILICON VALLEY BANCSHARES	X		3	22800	0	0
SILICONIX INC	X		1	100	0	0
SIMON PROPERTY GROUP INC (REIT)		X	1	16594	0	0
SIMON PROPERTY GROUP INC (REIT)	X		1	17558	0	100
SIMON PROPERTY GROUP INCORPORATED	X		2	12750	0	0
SIRENZA MICRODEVICES INCORPORATED		X	1	165	0	0
SIRIUS SATELLITE RADIO INC COM	X		1	9750	0	0
SITEL CORP.	X		3	121800	0	0
SKY FINANCIAL GROUP INC	X		1	1000	0	0
SKYWORKS SOLUTIONS, INC.	X		3	73800	0	0
SKYWORKS SOLUTIONSINC		X	1	280	0	0
SKYWORKS SOLUTIONSINC	X		1	1057	0	0
SLM CORP COM	X		2	136729	0	0
SMITH INTL INC		X	1	4300	0	0
SMITH INTL INC	X		1	54310	0	0
SMITHFIELD FOODS INC		X	1	2000	0	0
SMURFIT STONE CONTAINER CORP COM		X	1	2000	0	0
SMURFIT STONE CONTAINER CORP COM	X		1	11993	0	0
SMURFIT-STONE CONTAINER CORP.	X		3	115700	0	0
SNAP ON INC		X	1	9900	0	0
SNAP ON INC	X		1	3465	0	0
SOLECTRON CORP		X	1	14412	0	4575
SOLECTRON CORP	X		1	647453	0	6046
SOLECTRON CORP	X		3	944010	0	30503
SOLECTRON CORP	X		3	3100	0	0
SOLECTRON CORPORATION	X		2	52700	0	0
SONIC AUTOMOTIVE, INC.	X		3	13400	0	0
SONIC SOLUTIONS	X		1	2900	0	0
SONIC SOLUTIONS	X		3	3600	0	0
SONICWALL INC	X		1	1500	0	0
SONOCO PRODUCTS CO COM		X	1	1200	0	0
SOURCECORP, INC.	X		3	30200	0	0
SOUTH JERSEY INDUSTRIES INC	X		1	483	0	0

SOUTH TRUST CORP COM	COMMON STOCK	844730101	44	1130	SHARES
SOUTH TRUST CORP COM	COMMON STOCK	844730101	287	7400	SHARES
SOUTHERN CO COM	COMMON STOCK	842587107	701	24056	SHARES
SOUTHERN CO COM	COMMON STOCK	842587107	726	24892	SHARES
SOUTHERN CO COM	COMMON STOCK	842587107	29	1000	SHARES
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	10	476	SHARES
SOUTHTRUST CORP.	COMMON STOCK	844730101	1770	45600	SHARES
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	221	13155	SHARES
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	549	32747	SHARES
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	959	57203	SHARES
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	24	1000	SHARES
SOVEREIGN BANCORP INC COM	COMMON STOCK	845905108	39	1755	SHARES
SOVEREIGN BANCORP INC COM	COMMON STOCK	845905108	694	31395	SHARES
SOVEREIGN BANCORP INCORPORATED	COMMON STOCK	845905108	389	17600	SHARES
SPATIALIGHT INC	COMMON STOCK	847248101	182	30000	SHARES
SPATIALIGHT INC	COMMON STOCK	847248101	218	36000	SHARES
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	152	1325	SHARES
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	10155	88668	SHARES
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	441	3850	SHARES
SPEEDWAY MOTORSPORTS INCORPORATED	COMMON STOCK	847788106	3	100	SHARES
SPRINT CORP FON GROUP	COMMON STOCK	852061100	219	12457	SHARES
SPRINT CORP FON GROUP	COMMON STOCK	852061100	558	31688	SHARES
SPX CORP COM	COMMON STOCK	784635104	19	400	SHARES
SPX CORP COM	COMMON STOCK	784635104	497	10695	SHARES
SPX CORP COM	COMMON STOCK	784635104	65	1408	SHARES
SPX CORP COM	COMMON STOCK	784635104	5	100	SHARES
SPX CORPORATION	COMMON STOCK	784635104	418	9000	SHARES
ST JOE CO COM	COMMON STOCK	790148100	981	24698	SHARES
ST JOE CO COM	COMMON STOCK	790148100	4124	103884	SHARES
ST JOE CO COM	COMMON STOCK	790148100	91	2300	SHARES
ST JOE CO COM	COMMON STOCK	790148100	6737	169680	SHARES
ST JOE CO COM	COMMON STOCK	790148100	28	700	SHARES
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	291	3850	SHARES
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	903	22269	SHARES
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	6149	151672	SHARES
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	7387	182243	SHARES
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	39	950	SHARES
ST. JUDE MEDICAL, INC.	COMMON STOCK	790849103	1679	22200	SHARES
STAGE STORES, INC.	COMMON STOCK	85254C305	795	21100	SHARES
STANCORP FINANCIAL GROUP, INC.	COMMON STOCK	852891100	951	14200	SHARES
STANDARD COMMERCIAL CORP.	COMMON STOCK	853258101	368	20400	SHARES
STANDARD PACIFIC CORP NEW	COMMON STOCK	85375C101	42	850	SHARES
STANDEX INTERNATIONAL CORPORATION	COMMON STOCK	854231107	18	670	SHARES
STANLEY WORKS COM	COMMON STOCK	854616109	579	12700	SHARES
STANLEY WORKS COM	COMMON STOCK	854616109	1137	24950	SHARES
STAPLES INC COM	COMMON STOCK	855030102	644	21892	SHARES
STAPLES INC COM	COMMON STOCK	855030102	7716	262361	SHARES
STAPLES INC COM	COMMON STOCK	855030102	9193	313549	SHARES
STAPLES INC COM	COMMON STOCK	855030102	48	1625	SHARES
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	23	1000	SHARES
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	35	1500	SHARES
STARBUCKS CORP COM	COMMON STOCK	855244109	61	1400	SHARES
STARBUCKS CORP COM	COMMON STOCK	855244109	418	9620	SHARES
STARRETT L S COMPANY CLASS A	COMMON STOCK	855668109	3	200	SHARES
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	35	771	SHARES
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	7	154	SHARES
STATE STREET CORP	COMMON STOCK	857477103	4862	99150	SHARES
STATE STREET CORP	COMMON STOCK	857477103	1300	26500	SHARES
STATE STREET CORP.	COMMON STOCK	857477103	1491	30400	SHARES
STEEL DYNAMICS, INC.	COMMON STOCK	858119100	1108	38700	SHARES
STEEL TECHNOLOGIES, INC.	COMMON STOCK	858147101	656	29700	SHARES
STEELCASE INC CL A	COMMON STOCK	858155203	14	1000	SHARES
STERICYCLE INC COM	COMMON STOCK	858912108	93	1800	SHARES
STERICYCLE, INC.	COMMON STOCK	858912108	621	12000	SHARES
STERIS CORP	COMMON STOCK	859152100	11	500	SHARES
STERLING FINANCIAL CORP	COMMON STOCK	859317109	206	7906	SHARES
STERLING FINANCIAL CORP	COMMON STOCK	859317109	885	33983	SHARES
STERLING FINANCIAL CORP.	COMMON STOCK	859319105	252	7895	SHARES
STONE ENERGY CORP.	COMMON STOCK	861642106	886	19400	SHARES
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	3	100	SHARES
STORAGE TECHNOLOGY CORP.	COMMON STOCK	862111200	632	21800	SHARES
STRAYER EDUCATION, INC.	COMMON STOCK	863236105	814	7300	SHARES
STRYKER CORP COM	COMMON STOCK	863667101	330	6000	SHARES
STRYKER CORP COM	COMMON STOCK	863667101	657	11950	SHARES
STURM RUGER & CO INC COM	COMMON STOCK	864159108	12	1000	SHARES

SOUTH TRUST CORP COM		X	1	1130	0	0
SOUTH TRUST CORP COM	X		1	7400	0	0
SOUTHERN CO COM		X	1	19241	0	4815
SOUTHERN CO COM	X		1	23892	0	1000
SOUTHERN CO COM	X		3	0	0	1000
SOUTHERN UNION CO NEW COM		X	1	476	0	0
SOUTHTRUST CORP.	X		3	45600	0	0
SOUTHWEST AIRLINES CO COM		X	1	13155	0	0
SOUTHWEST AIRLINES CO COM	X		1	32747	0	0
SOUTHWEST AIRLINES CO COM	X		3	48846	0	8357
SOUTHWEST GAS CORP COM		X	1	1000	0	0
SOVEREIGN BANCORP INC COM		X	1	1355	0	400
SOVEREIGN BANCORP INC COM	X		1	31395	0	0

SOVEREIGN BANCORP INCORPORATED	X		2	17600	0	0
SPATIALIGHT INC	X		1	30000	0	0
SPATIALIGHT INC	X		3	36000	0	0
SPDR TRUST SERIES 1 S&P 500 INDEX FD		X	1	1325	0	0
SPDR TRUST SERIES 1 S&P 500 INDEX FD	X		1	88668	0	0
SPDR TRUST SERIES 1 S&P 500 INDEX FD	X		3	3850	0	0
SPEEDWAY MOTORSPORTS INCORPORATED		X	1	100	0	0
SPRINT CORP FON GROUP		X	1	12457	0	0
SPRINT CORP FON GROUP	X		1	31688	0	0
SPX CORP COM		X	1	400	0	0
SPX CORP COM	X		1	10695	0	0
SPX CORP COM	X		3	0	0	1408
SPX CORP COM	X		3	100	0	0
SPX CORPORATION	X		2	9000	0	0
ST JOE CO COM		X	1	24698	0	0
ST JOE CO COM	X		1	102174	0	1710
ST JOE CO COM		X	3	2300	0	0
ST JOE CO COM	X		3	169680	0	0
ST JOE CO COM	X		3	700	0	0
ST JUDE MEDICAL INC COM	X		1	3850	0	0
ST PAUL TRAVELERS COMPANIES INC		X	1	20668	0	1601
ST PAUL TRAVELERS COMPANIES INC	X		1	150115	0	1557
ST PAUL TRAVELERS COMPANIES INC	X		3	182243	0	0
ST PAUL TRAVELERS COMPANIES INC	X		3	950	0	0
ST. JUDE MEDICAL, INC.	X		3	22200	0	0
STAGE STORES, INC.	X		3	21100	0	0
STANCORP FINANCIAL GROUP, INC.	X		3	14200	0	0
STANDARD COMMERCIAL CORP.	X		3	20400	0	0
STANDARD PACIFIC CORP NEW		X	1	850	0	0
STANDEX INTERNATIONAL CORPORATION	X		1	670	0	0
STANLEY WORKS COM		X	1	5900	0	6800
STANLEY WORKS COM	X		1	24950	0	0
STAPLES INC COM		X	1	21892	0	0
STAPLES INC COM	X		1	261584	0	777
STAPLES INC COM	X		3	313549	0	0
STAPLES INC COM	X		3	1625	0	0
STAR GAS PARTNERS LP		X	1	1000	0	0
STAR GAS PARTNERS LP	X		1	1500	0	0
STARBUCKS CORP COM		X	1	1400	0	0
STARBUCKS CORP COM	X		1	9620	0	0
STARRETT L S COMPANY CLASS A	X		1	200	0	0
STARWOOD HOTELS & RESORTS		X	1	0	0	771
STARWOOD HOTELS & RESORTS	X		1	154	0	0
STATE STREET CORP		X	1	94150	0	5000
STATE STREET CORP	X		1	26500	0	0
STATE STREET CORP.	X		3	30400	0	0
STEEL DYNAMICS, INC.	X		3	38700	0	0
STEEL TECHNOLOGIES, INC.	X		3	29700	0	0
STEELCASE INC CL A		X	1	0	0	1000
STERICYCLE INC COM	X		1	1800	0	0
STERICYCLE, INC.	X		3	12000	0	0
STERIS CORP	X		1	500	0	0
STERLING FINANCIAL CORP		X	1	3906	0	4000
STERLING FINANCIAL CORP	X		1	33983	0	0
STERLING FINANCIAL CORP.	X		3	7895	0	0
STONE ENERGY CORP.	X		3	19400	0	0
STORAGE TECHNOLOGY CORP	X		1	100	0	0
STORAGE TECHNOLOGY CORP.	X		3	21800	0	0
STRAYER EDUCATION, INC.	X		3	7300	0	0
STRYKER CORP COM		X	1	3000	0	3000
STRYKER CORP COM	X		1	11950	0	0
STURM RUGER & CO INC COM		X	1	1000	0	0

STURM RUGER & CO INC COM	COMMON STOCK	864159108	6	500	SHARES
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	16	500	SHARES
SUN BANCORP INC COM	COMMON STOCK	866634108	429	19174	SHARES
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	148	34217	SHARES
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	213	49255	SHARES
SUN MICROSYSTEMS INCORPORATED	COMMON STOCK	866810104	85	19600	SHARES
SUNGARD DATA SYS INC	COMMON STOCK	867363103	90	3446	SHARES
SUNGARD DATA SYS INC	COMMON STOCK	867363103	55	2100	SHARES
SUNOCO INC COM	COMMON STOCK	86764P109	68	1073	SHARES
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	7	200	SHARES
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	18	500	SHARES
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	22	550	SHARES
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	6	150	SHARES
SUNRISE SENIOR LIVING, INC.	COMMON STOCK	86768K106	438	11200	SHARES
SUNTRUST BKS INC COM	COMMON STOCK	867914103	3279	50448	SHARES
SUNTRUST BKS INC COM	COMMON STOCK	867914103	369	5671	SHARES
SUNTRUST BKS INC COM	COMMON STOCK	867914103	104	1603	SHARES
SUPREME INDUSTRIES INC CLASS A	COMMON STOCK	868607102	296	45892	SHARES
SURMODICS INC	COMMON STOCK	868873100	7	300	SHARES
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	55	2175	SHARES
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	1879	74680	SHARES
SWIFT ENERGY CO.	COMMON STOCK	870738101	545	24700	SHARES
SYBASE, INC.	COMMON STOCK	871130100	722	40100	SHARES
SYMANTEC CORP COM	COMMON STOCK	871503108	118	2700	SHARES
SYMANTEC CORP COM	COMMON STOCK	871503108	205	4676	SHARES
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	452	30680	SHARES
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	6154	417504	SHARES
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	7906	536359	SHARES
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	43	2900	SHARES
SYMIX TECHNOLOGIES, INC.	COMMON STOCK	87155S108	769	31900	SHARES
SYNOPSYS INC COM	COMMON STOCK	871607107	23	800	SHARES
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	20	800	SHARES
SYSCO CORP	COMMON STOCK	871829107	13021	363010	SHARES
SYSCO CORP	COMMON STOCK	871829107	2533	70605	SHARES
SYSCO CORP	COMMON STOCK	871829107	279	7782	SHARES
SYSCO CORP.	COMMON STOCK	871829107	386	10750	SHARES
TALK AMERICA HOLDINGS, INC.	COMMON STOCK	87426R202	511	66600	SHARES
TANGER FACTORY OUTLET CENTERS INC	COMMON STOCK	875465106	4	100	SHARES
TARGET CORP	COMMON STOCK	87612E106	527	12400	SHARES
TARGET CORP COM	COMMON STOCK	87612E106	1087	25589	SHARES
TARGET CORP COM	COMMON STOCK	87612E106	5638	132751	SHARES
TARGET CORP COM	COMMON STOCK	87612E106	51	1200	SHARES
TARGET CORP COM	COMMON STOCK	87612E106	2418	56964	SHARES
TARGETED GENETICS CORP	COMMON STOCK	87612M108	2	1000	SHARES
TASTY BAKING CO WITH RIGHTS 07/29/13	COMMON STOCK	876553306	6	625	SHARES
TCF FINL CORP COM	COMMON STOCK	872275102	7	125	SHARES
TECH DATA CORP COM	COMMON STOCK	878237106	23	600	SHARES
TECHNOLOGY RESEARCH CORPORATION	COMMON STOCK	878727304	36	2900	SHARES
TECHNOLOGY RESEARCH CORPORATION	COMMON STOCK	878727304	44	3600	SHARES
TECO ENERGY INC	COMMON STOCK	872375100	474	39511	SHARES
TECO ENERGY INC	COMMON STOCK	872375100	382	31836	SHARES
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	6	275	SHARES
TELIK, INC.	COMMON STOCK	87959M109	590	24700	SHARES
TELULAR CORP	COMMON STOCK	87970T208	58	8000	SHARES
TELULAR CORP	COMMON STOCK	87970T208	72	10000	SHARES
TEMPLE INLAND INC	COMMON STOCK	879868107	7	106	SHARES
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	36	2687	SHARES
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	1	100	SHARES
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	748	19650	SHARES
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	152	4000	SHARES
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	103	2700	SHARES
TERAYON COMMUNICATION SYS INC COM	COMMON STOCK	880775101	0	44	SHARES
TESORO PETROLEUM CORP.	COMMON STOCK	881609101	1308	47400	SHARES
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	7	160	SHARES
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	1	20	SHARES
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	7	150	SHARES
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2327	96239	SHARES
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	4888	202168	SHARES
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	788	32596	SHARES
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	4	160	SHARES
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2141	88550	SHARES
TEXTRON INC COM	COMMON STOCK	883203101	65	1100	SHARES
TEXTRON INC COM	COMMON STOCK	883203101	361	6088	SHARES
TF FINANCIAL CORP	COMMON STOCK	872391107	150	5000	SHARES
THE BANCORP BANK	COMMON STOCK	05969F104	19	1100	SHARES

STURM RUGER & CO INC COM	X		1	500	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED		X	1	0	0	500
SUN BANCORP INC COM		X	1	19174	0	0
SUN MICROSYSTEMS INC COM		X	1	34217	0	0
SUN MICROSYSTEMS INC COM	X		1	49255	0	0
SUN MICROSYSTEMS INCORPORATED	X		2	19600	0	0
SUNGARD DATA SYS INC		X	1	3446	0	0
SUNGARD DATA SYS INC	X		1	2100	0	0
SUNOCO INC COM	X		1	1073	0	0
SUNOCO LOGISTICS PARTNERS LP		X	1	200	0	0
SUNOCO LOGISTICS PARTNERS LP	X		1	500	0	0
SUNRISE SENIOR LIVING INC		X	1	550	0	0
SUNRISE SENIOR LIVING INC	X		1	150	0	0

SUNRISE SENIOR LIVING, INC.	X		3	11200	0	0
SUNTRUST BKS INC COM		X	1	48748	0	1700
SUNTRUST BKS INC COM	X		1	5671	0	0
SUNTRUST BKS INC COM		X	3	0	0	1603
SUPREME INDUSTRIES INC CLASS A		X	1	45892	0	0
SURMODICS INC	X		1	300	0	0
SUSQUEHANNA BANCSHARES INC PA COM		X	1	1500	0	675
SUSQUEHANNA BANCSHARES INC PA COM	X		1	74680	0	0
SWIFT ENERGY CO.	X		3	24700	0	0
SYBASE, INC.	X		3	40100	0	0
SYMANTEC CORP COM		X	1	2700	0	0
SYMANTEC CORP COM	X		1	4676	0	0
SYMBOL TECHNOLOGIES INC		X	1	25930	0	4750
SYMBOL TECHNOLOGIES INC	X		1	411784	0	5720
SYMBOL TECHNOLOGIES INC	X		3	536359	0	0
SYMBOL TECHNOLOGIES INC	X		3	2900	0	0
SYMYX TECHNOLOGIES, INC.	X		3	31900	0	0
SYNOPSYS INC COM	X		1	800	0	0
SYNOVUS FINL CORP COM		X	1	800	0	0
SYSCO CORP		X	1	363010	0	0
SYSCO CORP	X		1	70605	0	0
SYSCO CORP	X		3	5343	0	2439
SYSCO CORP.	X		3	10750	0	0
TALK AMERICA HOLDINGS, INC.	X		3	66600	0	0
TANGER FACTORY OUTLET CENTERS INC		X	1	100	0	0
TARGET CORP	X		2	12400	0	0
TARGET CORP COM		X	1	25589	0	0
TARGET CORP COM	X		1	132751	0	0
TARGET CORP COM		X	3	1200	0	0
TARGET CORP COM	X		3	52307	0	4657
TARGETED GENETICS CORP	X		1	1000	0	0
TASTY BAKING CO WITH RIGHTS 07/29/13		X	1	625	0	0
TCF FINL CORP COM		X	1	125	0	0
TECH DATA CORP COM		X	1	600	0	0
TECHNOLOGY RESEARCH CORPORATION	X		1	2900	0	0
TECHNOLOGY RESEARCH CORPORATION	X		3	3600	0	0
TECO ENERGY INC		X	1	38261	0	1250
TECO ENERGY INC	X		1	31836	0	0
TELEDYNE TECHNOLOGIES INC COM	X		1	275	0	0
TELIK, INC.	X		3	24700	0	0
TELULAR CORP	X		1	8000	0	0
TELULAR CORP	X		3	10000	0	0
TEMPLE INLAND INC	X		1	106	0	0
TENET HEALTHCARE CORP	X		1	2687	0	0
TENNECO AUTOMOTIVE INC	X		1	0	0	100
TEPPCO PARTNERS LIMITED PARTNERSHIP	X		2	19650	0	0
TEPPCO PARTNERS LTD PARTNERS		X	1	4000	0	0
TEPPCO PARTNERS LTD PARTNERS	X		1	2700	0	0
TERAYON COMMUNICATION SYS INC COM	X		1	44	0	0
TESORO PETROLEUM CORP.	X		3	47400	0	0
TEXAS GENCO HOLDINGS INC		X	1	160	0	0
TEXAS GENCO HOLDINGS INC	X		1	20	0	0
TEXAS GENCO HOLDINGS INC		X	3	150	0	0
TEXAS INSTRUMENTS INC		X	1	90964	0	5275
TEXAS INSTRUMENTS INC	X		1	201868	0	300
TEXAS INSTRUMENTS INC	X		3	31596	0	1000
TEXAS INSTRUMENTS INC	X		3	160	0	0
TEXAS INSTRUMENTS INCORPORATED	X		2	88550	0	0
TEXTRON INC COM		X	1	100	0	1000
TEXTRON INC COM	X		1	6088	0	0
TF FINANCIAL CORP	X		1	5000	0	0
THE BANCORP BANK	X		1	1100	0	0

THE DIRECTV GROUP INC	COMMON STOCK	25459L106	48	2828	SHARES
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	24	1376	SHARES
THE MACERICH COMPANY (REIT)	COMMON STOCK	554382101	22	450	SHARES
THE MEDICINES COMPANY	COMMON STOCK	584688105	110	3600	SHARES
THE PMI GROUP INC	COMMON STOCK	69344M101	157	3600	SHARES
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	34	1100	SHARES
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	3	113	SHARES
THIRD WAVE TECHNOLOGIES, INC.	COMMON STOCK	88428W108	533	118800	SHARES
THORNBURG MORTGAGE ASSET CO.	COMMON STOCK	885218107	38	1400	SHARES
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	9	350	SHARES
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	175	6480	SHARES
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	87	10300	SHARES
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	105	12400	SHARES
TIFFANY & CO	COMMON STOCK	886547108	14	384	SHARES
TIME WARNER INC	COMMON STOCK	887317105	1192	67817	SHARES
TIME WARNER INC	COMMON STOCK	887317105	2878	163687	SHARES
TIME WARNER INC	COMMON STOCK	887317105	882	50191	SHARES
TIME WARNER INC	COMMON STOCK	887317105	20	1116	SHARES
TIME WARNER INC	COMMON STOCK	887317105	1453	82607	SHARES
TIME WARNER INC	COMMON STOCK	887317105	5	300	SHARES
TIMKEN CO COM	COMMON STOCK	887389104	30	1140	SHARES
TIMKEN CO.	COMMON STOCK	887389104	935	35300	SHARES
TIVO INC	COMMON STOCK	888706108	8	1100	SHARES
TOLL BROS INC	COMMON STOCK	889478103	970	22910	SHARES
TOLL BROS INC	COMMON STOCK	889478103	7504	177314	SHARES
TOLL BROS INC	COMMON STOCK	889478103	10094	238516	SHARES
TOLL BROS INC	COMMON STOCK	889478103	53	1260	SHARES
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	5	110	SHARES
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	57	1200	SHARES
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	41	1262	SHARES
TORO CO COM	COMMON STOCK	891092108	56	800	SHARES
TRADESTATION GROUP, INC.	COMMON STOCK	89267P105	318	44200	SHARES
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	48	1507	SHARES
TRANSACTION SYS ARCHITECTS INC CL A	COMMON STOCK	893416107	65	3022	SHARES
TRANSACTION SYS ARCHITECTS INC CL A	COMMON STOCK	893416107	79	3678	SHARES
TRANSGENOMIC, INC.	COMMON STOCK	89365K206	66	48500	SHARES
TRANSOCEAN INC	COMMON STOCK	G90078109	79	2721	SHARES
TRANSOCEAN INC	COMMON STOCK	G90078109	895	30934	SHARES
TRANSOCEAN INC	COMMON STOCK	G90078109	69	2387	SHARES
TRANSOCEAN INC	COMMON STOCK	G90078109	1192	41180	SHARES
TREDEGAR CORP	COMMON STOCK	894650100	68	4212	SHARES
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	78	2100	SHARES
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	130	3485	SHARES
TRIAD HOSPITALS, INC.	COMMON STOCK	89579K109	808	21700	SHARES
TRIBUNE CO NEW COM	COMMON STOCK	896047107	59	1300	SHARES
TRIBUNE CO NEW COM	COMMON STOCK	896047107	1411	30970	SHARES
TRIDENT MICROSYSTEMS, INC.	COMMON STOCK	895919108	38	3400	SHARES
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	78	2800	SHARES
TRIMBLE NAVIGATION LTD.	COMMON STOCK	896239100	639	23000	SHARES
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	83	2600	SHARES
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	114	3600	SHARES
TRIQUINT SEMICONDUCTOR, INC.	COMMON STOCK	89674K103	670	122700	SHARES
TRIZEC PROPERTIES INC (REITS)	COMMON STOCK	89687P107	5	300	SHARES
TRIZETTO GROUP, INC.	COMMON STOCK	896882107	179	26700	SHARES
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	375	28643	SHARES
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	64	4884	SHARES
TUPPERWARE CORPORATION COM	COMMON STOCK	899896104	5	250	SHARES
TXU CORP COM	COMMON STOCK	873168108	4	100	SHARES
TXU CORP COM	COMMON STOCK	873168108	110	2726	SHARES
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	1179	35584	SHARES
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	2492	75199	SHARES
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	4963	149785	SHARES
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	20	600	SHARES
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	20	600	SHARES
TYSON FOODS INC COM	COMMON STOCK	902494103	25	1200	SHARES
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1039	37687	SHARES
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	3113	112961	SHARES
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	58	2100	SHARES
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	961	34872	SHARES
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	8	300	SHARES
UGI CORP	COMMON STOCK	902681105	217	6750	SHARES
UGI CORP	COMMON STOCK	902681105	220	6838	SHARES
UGI CORP.	COMMON STOCK	902681105	847	26400	SHARES
UIL HOLDINGS CORP.	COMMON STOCK	902748102	458	9400	SHARES
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	10	200	SHARES

THE DIRECTV GROUP INC		X	1	1818	0	1010
THE DIRECTV GROUP INC	X		1	1376	0	0
THE MACERICH COMPANY (REIT)	X		1	450	0	0
THE MEDICINES COMPANY	X		1	3600	0	0
THE PMI GROUP INC	X		1	3600	0	0
THERMO ELECTRON CORP COM		X	1	1100	0	0
THERMO ELECTRON CORP COM	X		1	113	0	0
THIRD WAVE TECHNOLOGIES, INC.	X		3	118800	0	0
THORNBURG MORTGAGE ASSET CO.	X		3	1400	0	0
THORNBURG MTG INC (REIT)		X	1	350	0	0
THORNBURG MTG INC (REIT)	X		1	6480	0	0
TIBCO SOFTWARE INC COM	X		1	10300	0	0
TIBCO SOFTWARE INC COM	X		3	12400	0	0

TIFFANY & CO	X		1	384	0	0
TIME WARNER INC		X	1	57042	0	10775
TIME WARNER INC	X		1	163337	0	350
TIME WARNER INC	X		2	50191	0	0
TIME WARNER INC		X	3	1116	0	0
TIME WARNER INC	X		3	82007	0	600
TIME WARNER INC	X		3	300	0	0
TIMKEN CO COM		X	1	1140	0	0
TIMKEN CO.	X		3	35300	0	0
TIVO INC	X		1	1100	0	0
TOLL BROS INC		X	1	22260	0	650
TOLL BROS INC	X		1	174854	0	2460
TOLL BROS INC	X		3	238516	0	0
TOLL BROS INC	X		3	1260	0	0
TOMPKINS TRUSTCO INC		X	1	110	0	0
TOMPKINS TRUSTCO INC	X		1	1200	0	0
TOOTSIE ROLL INDUSTRIES	X		1	1262	0	0
TORO CO COM	X		1	800	0	0
TRADESTATION GROUP, INC.	X		3	44200	0	0
TRANSACT TECHNOLOGIES INC COM	X		1	1507	0	0
TRANSACTION SYS ARCHITECTS INC CL A	X		1	3022	0	0
TRANSACTION SYS ARCHITECTS INC CL A	X		3	3678	0	0
TRANSGENOMIC, INC.	X		3	48500	0	0
TRANSOCEAN INC		X	1	2721	0	0
TRANSOCEAN INC	X		1	30934	0	0
TRANSOCEAN INC		X	3	2387	0	0
TRANSOCEAN INC	X		3	41180	0	0
TREDEGAR CORP	X		1	4212	0	0
TRIAD HOSPITALS INC		X	1	0	0	2100
TRIAD HOSPITALS INC	X		1	3485	0	0
TRIAD HOSPITALS, INC.	X		3	21700	0	0
TRIBUNE CO NEW COM		X	1	1300	0	0
TRIBUNE CO NEW COM	X		2	30970	0	0
TRIDENT MICROSYSTEMS, INC.	X		3	3400	0	0
TRIMBLE NAV LTD COM	X		1	2800	0	0
TRIMBLE NAVIGATION LTD.	X		3	23000	0	0
TRINITY INDUSTRIES INC		X	1	2600	0	0
TRINITY INDUSTRIES INC	X		1	3600	0	0
TRIQUINT SEMICONDUCTOR, INC.	X		3	122700	0	0
TRIZEC PROPERTIES INC (REITS)		X	1	300	0	0
TRIZETTO GROUP, INC.	X		3	26700	0	0
TRUSTCO BANK CORP NY COM		X	1	28643	0	0
TRUSTCO BANK CORP NY COM	X		1	4884	0	0
TUPPERWARE CORPORATION COM		X	1	250	0	0
TXU CORP COM		X	1	0	0	100
TXU CORP COM	X		1	2726	0	0
TYCO INTERNATIONAL LTD		X	1	30480	0	5104
TYCO INTERNATIONAL LTD	X		1	66881	0	8318
TYCO INTERNATIONAL LTD	X		2	149785	0	0
TYCO INTERNATIONAL LTD		X	3	600	0	0
TYCO INTERNATIONAL LTD	X		3	0	0	600
TYSON FOODS INC COM		X	1	1200	0	0
U S BANCORP DEL COM NEW		X	1	26690	0	10997
U S BANCORP DEL COM NEW	X		1	112961	0	0
U S BANCORP DEL COM NEW		X	3	2100	0	0
U S BANCORP DEL COM NEW	X		3	34872	0	0
U S BANCORP DEL COM NEW	X		3	300	0	0
UGI CORP		X	1	6750	0	0
UGI CORP	X		1	6838	0	0
UGI CORP.	X		3	26400	0	0
UIL HOLDINGS CORP.	X		3	9400	0	0
UIL HOLDINGS CORPORATION	X		1	200	0	0

ULTRA CLEAN HOLDINGS, INC.	COMMON STOCK	90385V107	305	41800	SHARES
ULTRA PETROLEUM CORP.	COMMON STOCK	903914109	291	7800	SHARES
UNIFIRST CORP.	COMMON STOCK	904708104	378	13000	SHARES
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	6	200	SHARES
UNION PACIFIC CORP COM	COMMON STOCK	907818108	985	16563	SHARES
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1045	17582	SHARES
UNION PLANTERS CORP COM	COMMON STOCK	908068109	13	450	SHARES
UNION PLANTERS CORP COM	COMMON STOCK	908068109	48	1600	SHARES
UNISOURCE ENERGY CORP.	COMMON STOCK	909205106	1056	42500	SHARES
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	206	10419	SHARES
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	71	3614	SHARES
UNITED NATURAL FOODS INC COM	COMMON STOCK	911163103	58	2000	SHARES
UNITED NATURAL FOODS INC COM	COMMON STOCK	911163103	72	2500	SHARES
UNITED PANAM FINANCIAL CORP.	COMMON STOCK	911301109	356	20900	SHARES
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	216	2870	SHARES
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	878	11678	SHARES
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1362	18115	SHARES
UNITED RENTALS, INC.	COMMON STOCK	911363109	655	36600	SHARES
UNITED STATES STEEL CORP.	COMMON STOCK	912909108	1816	51700	SHARES
UNITED STS STL CORP NEW	COMMON STOCK	912909108	5	153	SHARES
UNITED STS STL CORP NEW	COMMON STOCK	912909108	274	7800	SHARES
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2373	25935	SHARES
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	4999	54650	SHARES
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	204	2232	SHARES
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	743	8125	SHARES
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	274	3000	SHARES
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	72	2800	SHARES
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	87	3400	SHARES
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	106	1700	SHARES
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	496	7970	SHARES
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2986	47960	SHARES
UNITRIN INC COM	COMMON STOCK	913275103	99	2315	SHARES
UNITRIN INC COM	COMMON STOCK	913275103	30	700	SHARES
UNIVERSAL CORP.	COMMON STOCK	913456109	637	12500	SHARES
UNIVERSAL DISPLAY CORP.	COMMON STOCK	91347P105	105	9800	SHARES
UNIVERSAL FOREST PRODUCTS, INC.	COMMON STOCK	913543104	800	24800	SHARES
UNIVEST CORP OF PA	COMMON STOCK	915271100	332	6500	SHARES
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	3	105	SHARES
UNOCAL CORP	COMMON STOCK	915289102	129	3400	SHARES
UNOCAL CORP	COMMON STOCK	915289102	383	10075	SHARES
UNOCAL CORP	COMMON STOCK	915289102	38	1000	SHARES
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	1059	66610	SHARES
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	17	360	SHARES
URSTADT BIDDLE PPTY INC CL A (REIT)	COMMON STOCK	917286205	44	3000	SHARES
URSTADT BIDDLE PPTY INC CL A (REIT)	COMMON STOCK	917286205	44	3000	SHARES
US BANCORP NEW	COMMON STOCK	902973304	400	14500	SHARES
US ONCOLOGY, INC.	COMMON STOCK	90338W103	1013	68800	SHARES
USANA HEALTH SCIENCES INCORPORATED	COMMON STOCK	90328M107	68	2200	SHARES
USANA HEALTH SCIENCES INCORPORATED	COMMON STOCK	90328M107	84	2717	SHARES
UST INC COM	COMMON STOCK	902911106	403	11200	SHARES
UST INC COM	COMMON STOCK	902911106	522	14510	SHARES
UST INC COM	COMMON STOCK	902911106	18	500	SHARES
UTSTARCOM INC	COMMON STOCK	918076100	2	70	SHARES
V F CORP	COMMON STOCK	918204108	508	10440	SHARES
V F CORP	COMMON STOCK	918204108	49	1000	SHARES
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	4	180	SHARES
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	4	175	SHARES
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	66	900	SHARES
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	288	3900	SHARES
VALERO L P	COMMON STOCK	91913W104	16	335	SHARES
VAN KAMPEN MUNI OPP TRUST II	COMMON STOCK	920944105	12	910	SHARES
VARIAN INC	COMMON STOCK	922206107	5	120	SHARES
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	119	1500	SHARES
VARIAN MEDICAL SYSTEMS, INC.	COMMON STOCK	92220P105	801	10100	SHARES
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	5	120	SHARES
VASOGEN, INC.	COMMON STOCK	92232F103	55	11300	SHARES
VAXGEN INC	COMMON STOCK	922390208	5	345	SHARES
VENTIV HLTH INC COM	COMMON STOCK	922793104	8	500	SHARES
VERISIGN INC COM	COMMON STOCK	92343E102	26	1300	SHARES
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	144	5175	SHARES
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	1682	60508	SHARES
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	2990	107854	SHARES
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	12406	342798	SHARES
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	21124	583705	SHARES
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	206	5701	SHARES

ULTRA CLEAN HOLDINGS, INC.	X	3	41800	0	0
ULTRA PETROLEUM CORP.	X	3	7800	0	0
UNIFIRST CORP.	X	3	13000	0	0
UNION BANKSHARES CORPORATION	X	1	200	0	0
UNION PACIFIC CORP COM	X	1	13963	0	2600
UNION PACIFIC CORP COM	X	1	17482	0	100
UNION PLANTERS CORP COM	X	1	450	0	0
UNION PLANTERS CORP COM	X	1	1600	0	0
UNISOURCE ENERGY CORP.	X	3	42500	0	0
UNITED DOMINION REALTY TRUST (REIT)	X	1	9419	0	1000
UNITED DOMINION REALTY TRUST (REIT)	X	1	3614	0	0
UNITED NATURAL FOODS INC COM	X	1	2000	0	0
UNITED NATURAL FOODS INC COM	X	3	2500	0	0

UNITED PANAM FINANCIAL CORP.	X		3	20900	0	0
UNITED PARCEL SERVICE CL B		X	1	2870	0	0
UNITED PARCEL SERVICE CL B	X		1	11678	0	0
UNITED PARCEL SERVICE CL B	X		3	15569	0	2546
UNITED RENTALS, INC.	X		3	36600	0	0
UNITED STATES STEEL CORP.	X		3	51700	0	0
UNITED STS STL CORP NEW		X	1	153	0	0
UNITED STS STL CORP NEW	X		1	7800	0	0
UNITED TECHNOLOGIES CORP COM		X	1	25078	0	857
UNITED TECHNOLOGIES CORP COM	X		1	53725	0	925
UNITED TECHNOLOGIES CORP COM		X	3	2232	0	0
UNITED TECHNOLOGIES CORP COM	X		3	8125	0	0
UNITED TECHNOLOGIES CORPORATION	X		2	3000	0	0
UNITED THERAPEUTICS CORP	X		1	2800	0	0
UNITED THERAPEUTICS CORP	X		3	3400	0	0
UNITEDHEALTH GROUP INC		X	1	300	0	1400
UNITEDHEALTH GROUP INC	X		1	7970	0	0
UNITEDHEALTH GROUP INC	X		2	47960	0	0
UNITRIN INC COM		X	1	2315	0	0
UNITRIN INC COM	X		1	700	0	0
UNIVERSAL CORP.	X		3	12500	0	0
UNIVERSAL DISPLAY CORP.	X		3	9800	0	0
UNIVERSAL FOREST PRODUCTS, INC.	X		3	24800	0	0
UNIVEST CORP OF PA	X		1	6500	0	0
UNIVISION COMMUNICATIONS INC COM	X		1	105	0	0
UNOCAL CORP		X	1	3400	0	0
UNOCAL CORP	X		1	10075	0	0
UNOCAL CORP		X	3	1000	0	0
UNUMPROVIDENT CORPORATION	X		2	66610	0	0
UNVL HEALTH SERVICES INC CL B	X		1	360	0	0
URSTADT BIDDLE PPTYS INC CL A (REIT)		X	1	3000	0	0
URSTADT BIDDLE PPTYS INC CL A (REIT)	X		1	3000	0	0
US BANCORP NEW	X		2	14500	0	0
US ONCOLOGY, INC.	X		3	68800	0	0
USANA HEALTH SCIENCES INCORPORATED	X		1	2200	0	0
USANA HEALTH SCIENCES INCORPORATED	X		3	2717	0	0
UST INC COM		X	1	7600	0	3600
UST INC COM	X		1	14350	0	160
UST INC COM	X		3	500	0	0
UTSTARCOM INC		X	1	70	0	0
V F CORP		X	1	10440	0	0
V F CORP	X		1	1000	0	0
VALEANT PHARMACEUTICALS INC		X	1	180	0	0
VALEANT PHARMACEUTICALS INC	X		1	175	0	0
VALERO ENERGY CORP COM		X	1	900	0	0
VALERO ENERGY CORP COM	X		1	3900	0	0
VALERO L P	X		1	335	0	0
VAN KAMPEN MUNI OPP TRUST II	X		1	910	0	0
VARIAN INC	X		1	120	0	0
VARIAN MEDICAL SYS INC COM	X		1	1500	0	0
VARIAN MEDICAL SYSTEMS, INC.	X		3	10100	0	0
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	X		1	120	0	0
VASOGEN, INC.	X		3	11300	0	0
VAXGEN INC	X		1	345	0	0
VENTIV HLTH INC COM	X		1	500	0	0
VERISIGN INC COM	X		1	1300	0	0
VERITAS SOFTWARE CORP		X	1	4975	0	200
VERITAS SOFTWARE CORP	X		1	60508	0	0
VERITAS SOFTWARE CORP	X		3	98218	0	9636
VERIZON COMMUNICATIONS COM		X	1	320426	0	22372
VERIZON COMMUNICATIONS COM	X		1	574595	0	9110
VERIZON COMMUNICATIONS COM		X	3	3901	0	1800

VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	4403	121674	SHARES
VERSO TECHNOLOGIES INCORPORATED	COMMON STOCK	925317109	111	64693	SHARES
VERSO TECHNOLOGIES INCORPORATED	COMMON STOCK	925317109	137	80000	SHARES
VIACOM INC CL A	COMMON STOCK	925524100	16	450	SHARES
VIACOM INC CL A	COMMON STOCK	925524100	35	950	SHARES
VIACOM INC CL B	COMMON STOCK	925524308	1388	38849	SHARES
VIACOM INC CL B	COMMON STOCK	925524308	8081	226220	SHARES
VIACOM INC CL B	COMMON STOCK	925524308	9937	278205	SHARES
VIACOM INC CL B	COMMON STOCK	925524308	46	1280	SHARES
VIACOM INCORPORATED CLASS B	COMMON STOCK	925524308	531	14870	SHARES
VICAL INCORPORATED	COMMON STOCK	925602104	2	400	SHARES
VIROPHARMA, INC.	COMMON STOCK	928241108	42	23500	SHARES
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	307	16500	SHARES
VISHAY INTERTECHNOLOGY, INC.	COMMON STOCK	928298108	1917	103200	SHARES
VISTEON CORP COM	COMMON STOCK	92839U107	52	4423	SHARES
VISTEON CORP COM	COMMON STOCK	92839U107	0	4	SHARES
VIVUS INC	COMMON STOCK	928551100	4	1000	SHARES
VORNADO REALTY TRUST	COMMON STOCK	929042109	206	3600	SHARES
W HOLDING CO., INC.	COMMON STOCK	929251106	1065	62000	SHARES
W R GRACE & CO	COMMON STOCK	38388F108	6	1000	SHARES
W W GRAINGER INC COM	COMMON STOCK	384802104	351	6100	SHARES
W W GRAINGER INC COM	COMMON STOCK	384802104	277	4820	SHARES
WACHOVIA CORP COM	COMMON STOCK	929903102	5128	115229	SHARES
WACHOVIA CORP COM	COMMON STOCK	929903102	15275	343251	SHARES
WACHOVIA CORP COM	COMMON STOCK	929903102	6495	145962	SHARES
WACHOVIA CORP COM	COMMON STOCK	929903102	28	625	SHARES
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	285	6400	SHARES
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	226	10200	SHARES
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	81	3684	SHARES
WAL MART STORES INC COM	COMMON STOCK	931142103	6733	127612	SHARES
WAL MART STORES INC COM	COMMON STOCK	931142103	16779	318019	SHARES
WAL MART STORES INC COM	COMMON STOCK	931142103	77	1454	SHARES
WAL MART STORES INC COM	COMMON STOCK	931142103	7087	134329	SHARES
WAL MART STORES INC COM	COMMON STOCK	931142103	33	625	SHARES
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	503	9532	SHARES
WALGREEN CO	COMMON STOCK	931422109	744	20550	SHARES
WALGREEN CO	COMMON STOCK	931422109	933	25773	SHARES
WALGREEN CO	COMMON STOCK	931422109	109	3000	SHARES
WALT DISNEY CO COM	COMMON STOCK	254687106	3471	136159	SHARES
WALT DISNEY CO COM	COMMON STOCK	254687106	6919	271452	SHARES
WALT DISNEY CO COM	COMMON STOCK	254687106	241	9441	SHARES
WALT DISNEY CO COM	COMMON STOCK	254687106	960	37633	SHARES
WALT DISNEY CO COM	COMMON STOCK	254687106	8	300	SHARES
WALT DISNEY COMPANY	COMMON STOCK	254687106	363	14246	SHARES
WALTER INDUSTRIES, INC.	COMMON STOCK	93317Q105	602	44200	SHARES
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1321	34190	SHARES
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	2262	58534	SHARES
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	8	200	SHARES
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	3340	86430	SHARES
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	18	600	SHARES
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	188	6399	SHARES
WASTE CONNECTIONS INC	COMMON STOCK	941053100	72	2412	SHARES
WASTE CONNECTIONS, INC.	COMMON STOCK	941053100	445	15000	SHARES
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	158	5147	SHARES
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	64	2077	SHARES
WATER PIK TECHNOLOGIES INC COM	COMMON STOCK	94113U100	2	96	SHARES
WATERS CORP COM	COMMON STOCK	941848103	29	600	SHARES
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	41	1526	SHARES
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	146	5433	SHARES
WATSON PHARMACEUTICALS, INC.	COMMON STOCK	942683103	707	26300	SHARES
WAYPOINT FINL CORP COM	COMMON STOCK	946756103	19	693	SHARES
WAYPOINT FINL CORP COM	COMMON STOCK	946756103	4093	148338	SHARES
WCI COMMUNITIES, INC.	COMMON STOCK	92923C104	355	15900	SHARES
WD 40 CO COM	COMMON STOCK	929236107	66	2200	SHARES
WEATHERFORD INTERNATIONAL, INC.	COMMON STOCK	695089101	967	21500	SHARES
WEBMETHODS INCORPORATED	COMMON STOCK	94768C108	66	7706	SHARES
WEBMETHODS INCORPORATED	COMMON STOCK	94768C108	82	9594	SHARES
WEBSense, INC.	COMMON STOCK	947684106	205	5500	SHARES
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	28	600	SHARES
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	1136	36325	SHARES
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	9	299	SHARES
WEIS MARKETS INC	COMMON STOCK	948849104	53	1518	SHARES
WELLPOINT HEALTH NETWORKS COM	COMMON STOCK	94973H108	29	260	SHARES
WELLS FARGO CO	COMMON STOCK	949746101	6105	106671	SHARES
WELLS FARGO CO	COMMON STOCK	949746101	11251	196593	SHARES

VERIZON COMMUNICATIONS COM	X		3	120370	0	1304
VERSO TECHNOLOGIES INCORPORATED	X		1	64693	0	0
VERSO TECHNOLOGIES INCORPORATED	X		3	80000	0	0
VIACOM INC CL A		X	1	450	0	0
VIACOM INC CL A	X		1	950	0	0
VIACOM INC CL B		X	1	35198	0	3651
VIACOM INC CL B	X		1	225150	0	1070
VIACOM INC CL B	X		3	273750	0	4455
VIACOM INC CL B	X		3	1280	0	0
VIACOM INCORPORATED CLASS B	X		2	14870	0	0
VICAL INCORPORATED	X		1	400	0	0
VIROPHARMA, INC.	X		3	23500	0	0
VISHAY INTERTECHNOLOGY INC COM	X		1	16500	0	0

VISHAY INTERTECHNOLOGY, INC.	X		3	103200	0	0
VISTEON CORP COM		X	1	4293	0	130
VISTEON CORP COM	X		1	4	0	0
VIVUS INC	X		1	1000	0	0
VORNADO REALTY TRUST	X		2	3600	0	0
W HOLDING CO., INC.	X		3	62000	0	0
W R GRACE & CO		X	1	1000	0	0
W W GRAINGER INC COM		X	1	6100	0	0
W W GRAINGER INC COM	X		1	4820	0	0
WACHOVIA CORP COM		X	1	103538	0	11691
WACHOVIA CORP COM	X		1	341961	0	1290
WACHOVIA CORP COM	X		3	145962	0	0
WACHOVIA CORP COM	X		3	625	0	0
WACHOVIA CORPORATION NEW	X		2	6400	0	0
WADDELL & REED FINL INC CL A		X	1	10200	0	0
WADDELL & REED FINL INC CL A	X		1	3684	0	0
WAL MART STORES INC COM		X	1	120362	0	7250
WAL MART STORES INC COM	X		1	315025	0	2994
WAL MART STORES INC COM		X	3	1154	0	300
WAL MART STORES INC COM	X		3	128417	0	5912
WAL MART STORES INC COM	X		3	625	0	0
WAL MART STORES INCORPORATED	X		2	9532	0	0
WALGREEN CO		X	1	13100	0	7450
WALGREEN CO	X		1	25773	0	0
WALGREEN CO	X		2	3000	0	0
WALT DISNEY CO COM		X	1	127509	0	8650
WALT DISNEY CO COM	X		1	270852	0	600
WALT DISNEY CO COM		X	3	9441	0	0
WALT DISNEY CO COM	X		3	36433	0	1200
WALT DISNEY CO COM	X		3	300	0	0
WALT DISNEY COMPANY	X		2	14246	0	0
WALTER INDUSTRIES, INC.	X		3	44200	0	0
WASHINGTON MUTUAL COM		X	1	32790	0	1400
WASHINGTON MUTUAL COM	X		1	58134	0	400
WASHINGTON MUTUAL COM	X		3	200	0	0
WASHINGTON MUTUAL INCORPORATED	X		2	86430	0	0
WASHINGTON REAL ESTATE INVT (REIT)		X	1	100	0	500
WASHINGTON REAL ESTATE INVT (REIT)	X		1	6399	0	0
WASTE CONNECTIONS INC	X		1	2412	0	0
WASTE CONNECTIONS, INC.	X		3	15000	0	0
WASTE MANAGEMENT INC COM		X	1	3647	0	1500
WASTE MANAGEMENT INC COM	X		1	2077	0	0
WATER PIK TECHNOLOGIES INC COM	X		1	96	0	0
WATERS CORP COM	X		1	600	0	0
WATSON PHARMACEUTICALS INC COM		X	1	1526	0	0
WATSON PHARMACEUTICALS INC COM	X		1	5433	0	0
WATSON PHARMACEUTICALS, INC.	X		3	26300	0	0
WAYPOINT FINL CORP COM		X	1	693	0	0
WAYPOINT FINL CORP COM	X		1	92445	0	55893
WCI COMMUNITIES, INC.	X		3	15900	0	0
WD 40 CO COM		X	1	2200	0	0
WEATHERFORD INTERNATIONAL, INC.	X		3	21500	0	0
WEBMETHODS INCORPORATED	X		1	7706	0	0
WEBMETHODS INCORPORATED	X		3	9594	0	0
WEBSense, INC.	X		3	5500	0	0
WEBSTER FINL CORP WATERBURY COM	X		1	600	0	0
WEINGARTEN REALTY INVESTORS	X		2	36325	0	0
WEINGARTEN REALTY INVESTORS (REIT)	X		1	299	0	0
WEIS MARKETS INC		X	1	0	0	1518
WELLPOINT HEALTH NETWORKS COM	X		1	260	0	0
WELLS FARGO CO		X	1	99571	0	7100
WELLS FARGO CO	X		1	195443	0	1150

WELLS FARGO CO	COMMON STOCK	949746101	3694	64541	SHARES
WELLS FARGO CO	COMMON STOCK	949746101	23	400	SHARES
WELLS FARGO CO	COMMON STOCK	949746101	1382	24158	SHARES
WELLS FARGO CO	COMMON STOCK	949746101	10	180	SHARES
WENDYS INTL INC COM	COMMON STOCK	950590109	111	3200	SHARES
WERNER ENTERPRISES INC	COMMON STOCK	950755108	89	4210	SHARES
WERNER ENTERPRISES INC	COMMON STOCK	950755108	4511	213793	SHARES
WERNER ENTERPRISES INC	COMMON STOCK	950755108	7978	378105	SHARES
WERNER ENTERPRISES INC	COMMON STOCK	950755108	40	1900	SHARES
WEST PHARMACEUTICAL SERVICES, INC.	COMMON STOCK	955306105	635	15000	SHARES
WESTAR ENERGY INC	COMMON STOCK	95709T100	46	2300	SHARES
WESTAR ENERGY INC	COMMON STOCK	95709T100	6	300	SHARES
WESTELL TECHNOLOGIES INC COM	COMMON STOCK	957541105	56	10900	SHARES
WESTELL TECHNOLOGIES INC COM	COMMON STOCK	957541105	69	13600	SHARES
WESTN DIGITAL CORP	COMMON STOCK	958102105	66	7600	SHARES
WESTN DIGITAL CORP	COMMON STOCK	958102105	82	9500	SHARES
WEYERHAEUSER CO COM	COMMON STOCK	962166104	440	6971	SHARES
WEYERHAEUSER CO COM	COMMON STOCK	962166104	267	4224	SHARES
WGL HLDGS INC COM	COMMON STOCK	92924F106	104	3632	SHARES
WGL HLDGS INC COM	COMMON STOCK	92924F106	3	100	SHARES
WGL HLDGS INC COM	COMMON STOCK	92924F106	96	3328	SHARES
WHIRLPOOL CORP COM	COMMON STOCK	963320106	51	742	SHARES
WHIRLPOOL CORP COM	COMMON STOCK	963320106	89	1292	SHARES
WHOLE FOODS MARKET, INC.	COMMON STOCK	966837106	1422	14900	SHARES
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	5	50	SHARES
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	248	2600	SHARES
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	7	200	SHARES
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	115	11975	SHARES
WILLIAMS COS INC COM	COMMON STOCK	969457100	30	2503	SHARES
WILLIAMS COS INC COM	COMMON STOCK	969457100	85	7177	SHARES
WINN DIXIE STORES INC COM	COMMON STOCK	974280109	480	66668	SHARES
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	174	5338	SHARES
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	217	6650	SHARES
WOODWARD GOVERNOR CO.	COMMON STOCK	980745103	945	13100	SHARES
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	278	13543	SHARES
WPS RESOURCES CORP	COMMON STOCK	92931B106	16	350	SHARES
WPS RESOURCES CORP	COMMON STOCK	92931B106	37	800	SHARES
WRIGLEY WM JR CO	COMMON STOCK	982526105	405	6420	SHARES
WRIGLEY WM JR CO	COMMON STOCK	982526105	195	3100	SHARES
WRIGLEY WM JR CO	COMMON STOCK	982526105	189	3000	SHARES
WYETH	COMMON STOCK	983024100	13564	375120	SHARES
WYETH	COMMON STOCK	983024100	14836	410280	SHARES
WYETH	COMMON STOCK	983024100	1392	38508	SHARES
WYETH	COMMON STOCK	983024100	134	3700	SHARES
WYETH	COMMON STOCK	983024100	8474	234353	SHARES
WYETH	COMMON STOCK	983024100	36	1000	SHARES
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	1	1439	SHARES
WYNN RESORTS LIMITED	COMMON STOCK	983134107	8	200	SHARES
XCEL ENERGY INC COM	COMMON STOCK	98389B100	325	19477	SHARES
XCEL ENERGY INC COM	COMMON STOCK	98389B100	158	9476	SHARES
XCEL ENERGY, INC.	COMMON STOCK	98389B100	232	13050	SHARES
XEROX CORP	COMMON STOCK	984121103	144	9900	SHARES
XEROX CORP	COMMON STOCK	984121103	135	9286	SHARES
XEROX CORP	COMMON STOCK	984121103	3	200	SHARES
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	32	1175	SHARES
X-RITE INC COM	COMMON STOCK	983857103	4	250	SHARES
XTO ENERGY INC COM	COMMON STOCK	98385X106	24	800	SHARES
XTO ENERGY INC COM	COMMON STOCK	98385X106	358	12012	SHARES
XYBERNAUT CORP COM	COMMON STOCK	984149104	0	100	SHARES
YAHOO INC COM	COMMON STOCK	984332106	18	500	SHARES
YAHOO INC COM	COMMON STOCK	984332106	34	936	SHARES
YELLOW ROADWAY CORPORATION	COMMON STOCK	985577105	72	1800	SHARES
YELLOW ROADWAY CORPORATION	COMMON STOCK	985577105	88	2200	SHARES
YORK INTERNATIONAL CORP.	COMMON STOCK	986670107	768	18700	SHARES
YORK INTL CORP NEW COM	COMMON STOCK	986670107	8	200	SHARES
YORK WATER COMPANY	COMMON STOCK	987184108	907	49184	SHARES
YORK WATER COMPANY	COMMON STOCK	987184108	835	45270	SHARES
YORK WATER COMPANY	COMMON STOCK	987184108	21	1120	SHARES
YUM! BRANDS INC	COMMON STOCK	988498101	349	9370	SHARES
YUM! BRANDS INC	COMMON STOCK	988498101	570	15310	SHARES
ZALE CORP.	COMMON STOCK	988858106	938	34400	SHARES
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	984	11159	SHARES
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	764	8662	SHARES
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	71	800	SHARES
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	1600	18140	SHARES

WELLS FARGO CO	X	2	64541	0	0
WELLS FARGO CO	X	3	400	0	0
WELLS FARGO CO	X	3	24158	0	0
WELLS FARGO CO	X	3	180	0	0
WENDYS INTL INC COM	X	1	3200	0	0
WERNER ENTERPRISES INC	X	1	4210	0	0
WERNER ENTERPRISES INC	X	1	209888	0	3905
WERNER ENTERPRISES INC	X	3	378105	0	0
WERNER ENTERPRISES INC	X	3	1900	0	0
WEST PHARMACEUTICAL SERVICES, INC.	X	3	15000	0	0
WESTAR ENERGY INC	X	1	1700	0	600
WESTAR ENERGY INC	X	1	300	0	0
WESTELL TECHNOLOGIES INC COM	X	1	10900	0	0

WESTELL TECHNOLOGIES INC COM	X		3	13600	0	0
WESTN DIGITAL CORP	X		1	7600	0	0
WESTN DIGITAL CORP	X		3	9500	0	0
WEYERHAEUSER CO COM		X	1	6173	0	798
WEYERHAEUSER CO COM	X		1	4224	0	0
WGL HLDGS INC COM		X	1	3632	0	0
WGL HLDGS INC COM	X		1	100	0	0
WGL HLDGS INC COM	X		3	3328	0	0
WHIRLPOOL CORP COM		X	1	742	0	0
WHIRLPOOL CORP COM	X		1	1292	0	0
WHOLE FOODS MARKET, INC.	X		3	14900	0	0
WHOLE FOODS MKT INC COM		X	1	50	0	0
WHOLE FOODS MKT INC COM	X		1	2600	0	0
WILLIAM SONOMA INC COM	X		1	200	0	0
WILLIAMS COMPANIES INCORPORATED	X		2	11975	0	0
WILLIAMS COS INC COM		X	1	1303	0	1200
WILLIAMS COS INC COM	X		1	7177	0	0
WINN DIXIE STORES INC COM	X		1	66668	0	0
WISCONSIN ENERGY CORP COM		X	1	5338	0	0
WISCONSIN ENERGY CORP COM	X		1	6650	0	0
WOODWARD GOVERNOR CO.	X		3	13100	0	0
WORTHINGTON INDS INC COM		X	1	468	0	13075
WPS RESOURCES CORP		X	1	350	0	0
WPS RESOURCES CORP	X		1	800	0	0
WRIGLEY WM JR CO		X	1	5670	0	750
WRIGLEY WM JR CO	X		1	3100	0	0
WRIGLEY WM JR CO		X	3	2000	0	1000
WYETH		X	1	248695	0	126425
WYETH	X		1	404655	0	5825
WYETH	X		2	38508	0	0
WYETH		X	3	2500	0	1200
WYETH	X		3	233353	0	1000
WYETH	X		3	1000	0	0
WYNDHAM INTL INC CL A		X	1	1439	0	0
WYNN RESORTS LIMITED	X		1	200	0	0
XCEL ENERGY INC COM		X	1	19477	0	0
XCEL ENERGY INC COM	X		1	9476	0	0
XCEL ENERGY, INC.	X		2	13050	0	0
XEROX CORP		X	1	6900	0	3000
XEROX CORP	X		1	9286	0	0
XEROX CORP	X		3	0	0	200
XM SATELLITE RADIO HLDGS INC	X		1	1175	0	0
X-RITE INC COM	X		1	250	0	0
XTO ENERGY INC COM		X	1	800	0	0
XTO ENERGY INC COM	X		1	12012	0	0
XYBERNAUT CORP COM	X		1	100	0	0
YAHOO INC COM		X	1	500	0	0
YAHOO INC COM	X		1	936	0	0
YELLOW ROADWAY CORPORATION	X		1	1800	0	0
YELLOW ROADWAY CORPORATION	X		3	2200	0	0
YORK INTERNATIONAL CORP.	X		3	18700	0	0
YORK INTL CORP NEW COM	X		1	200	0	0
YORK WATER COMPANY		X	1	49184	0	0
YORK WATER COMPANY	X		1	45270	0	0
YORK WATER COMPANY	X		3	1120	0	0
YUM! BRANDS INC		X	1	7450	0	1920
YUM! BRANDS INC	X		1	15310	0	0
ZALE CORP.	X		3	34400	0	0
ZIMMER HLDGS INC COM		X	1	10679	0	480
ZIMMER HLDGS INC COM	X		1	8562	0	100
ZIMMER HLDGS INC COM		X	3	800	0	0
ZIMMER HOLDINGS INCORPORATED	X		2	18140	0	0

ZIMMER HOLDINGS, INC.	COMMON STOCK	98956P102	1058	12000	SHARES
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	55	900	SHARES
ZOLL MED CORP	COMMON STOCK	989922109	49	1400	SHARES
ZOLL MED CORP	COMMON STOCK	989922109	60	1700	SHARES
ZORAN CORP	COMMON STOCK	98975F101	6	300	SHARES

SUBTOTALS FOR DOMESTIC COMMON STOCKS			3409289	99787579	
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ZIMMER HOLDINGS, INC.	X		3	12000	0	0
ZIONS BANCORPORATION COM	X		1	900	0	0
ZOLL MED CORP	X		1	1400	0	0
ZOLL MED CORP	X		3	1700	0	0
ZORAN CORP	X		1	300	0	0

SUBTOTALS FOR DOMESTIC COMMON STOCKS			96033344	0	3754235	
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A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

ACCENTURE LTD. - BERMUDA	COMMON STOCK	G1150G111	7050	256575	SHARES
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	333	12130	SHARES
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	4747	172729	SHARES
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	725	26365	SHARES
ACE LTD	COMMON STOCK	G0070K103	25	585	SHARES
AEGON N V ORD AMER REG SHS	COMMON STOCK	007924103	26	2184	SHARES
AEGON N V ORD AMER REG SHS	COMMON STOCK	007924103	168	13832	SHARES
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	3	250	SHARES
ALCAN INC	COMMON STOCK	013716105	70	1700	SHARES
ALCAN INC	COMMON STOCK	013716105	3	80	SHARES
ALCATEL SA-SPON ADR	ADR	013904305	4	244	SHARES
ALCON INC	COMMON STOCK	H01301102	19	238	SHARES
ALLIED DOMEQ PLC-SPONS ADR	ADR	019121201	10	300	SHARES
ALLIED IRISH BKS PLC-SPON ADR	ADR	019228402	13106	422897	SHARES
ALLIED IRISH BKS PLC-SPON ADR	ADR	019228402	45050	1453708	SHARES
AMERICA MOVIL - ADR SERIES A	COMMON STOCK	02364W204	79	2198	SHARES
AMERICA MOVIL - ADR SERIES L	COMMON STOCK	02364W105	87	2400	SHARES
AMERICA MOVIL - ADR SERIES L	COMMON STOCK	02364W105	162	4466	SHARES
ANGLO AMERICAN PLC ADR	ADR	03485P102	70	3331	SHARES
ANGLO AMERICAN PLC ADR	ADR	03485P102	5	225	SHARES
ANGLOGOLD ASHANTI SPON ADR	ADR	035128206	5	155	SHARES
AO VIMPEL COM ADR	ADR	68370R109	58	600	SHARES
ARACRUZ CELULOSE S A SPONSORED ADR	ADR	038496204	65	2000	SHARES
ASA LTD	COMMON STOCK	002050102	40	1100	SHARES
ASTRAZENECA GROUP PLC SPONSORED ADR	ADR	046353108	22	485	SHARES
ASTRAZENECA GROUP PLC SPONSORED ADR	ADR	046353108	27	600	SHARES
AVENTIS SPONSORED ADR	ADR	053561106	8	100	SHARES
AXA SPONSORED ADR	ADR	054536107	5	236	SHARES
BALLARD PWR SYS INC	COMMON STOCK	05858H104	6	700	SHARES
BARRICK GOLD CORP	COMMON STOCK	067901108	40	2000	SHARES
BARRICK GOLD CORP	COMMON STOCK	067901108	4	200	SHARES
BAYER AG SPONSORED ADR	ADR	072730302	29	1000	SHARES
BHP BILLITON LTD SPONSORED ADR	ADR	088606108	18	1032	SHARES
BIOMIRA INC	COMMON STOCK	09161R106	3	2000	SHARES
BIOTECH HOLDERS TRUST	COMMON STOCK	09067D201	29	200	SHARES
BIOTECH HOLDERS TRUST	COMMON STOCK	09067D201	134	917	SHARES
BIOVAIL CORP	COMMON STOCK	09067J109	2	100	SHARES
BP PLC	COMMON STOCK	079805909	3478	393893	SHARES
BP PLC SPONSORED ADR	ADR	055622104	15110	282060	SHARES
BP PLC SPONSORED ADR	ADR	055622104	15128	282391	SHARES
BP PLC SPONSORED ADR	ADR	055622104	418	7808	SHARES
BP PLC SPONSORED ADR	ADR	055622104	26	492	SHARES
BUSINESS OBJECTS S A	COMMON STOCK	12328X107	14	600	SHARES
CABLE & WIRELESS PLC SPONS ADR	ADR	126830207	35	5000	SHARES
CANADIAN NATL RY CO	COMMON STOCK	136375102	59	1350	SHARES
CANADIAN NATL RY CO	COMMON STOCK	136375102	145	3325	SHARES
CEMEX S A SPONS ADR PART CER	ADR	151290889	219	7523	SHARES
CHICAGO BRIDGE & IRON CO N V COM	COMMON STOCK	167250109	6	200	SHARES
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON STOCK	G21082105	117	6400	SHARES
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON STOCK	G21082105	140	7700	SHARES
CNOOC LTD -ADR	ADR	126132109	13	300	SHARES
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	158	2660	SHARES
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1191	20055	SHARES
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1719	28940	SHARES
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	94	2002	SHARES
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	76	1622	SHARES
DANKA BUSINESS SYSTEMS-SPON ADR	ADR	236277109	74	16300	SHARES
DANKA BUSINESS SYSTEMS-SPON ADR	ADR	236277109	92	20300	SHARES
DIAGEO PLC SPONSORED ADR	ADR	25243Q205	96	1745	SHARES
DIAGEO PLC SPONSORED ADR	ADR	25243Q205	27	500	SHARES
DR REDDYS LABS LTD ADR	ADR	256135203	17	1000	SHARES

A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

ACCENTURE LTD. - BERMUDA	X		3	256575	0	0
ACCENTURE LTD-CL A		X	1	12130	0	0
ACCENTURE LTD-CL A	X		1	169792	0	2937
ACCENTURE LTD-CL A	X		3	26365	0	0
ACE LTD	X		1	585	0	0
AEGON N V ORD AMER REG SHS		X	1	2184	0	0
AEGON N V ORD AMER REG SHS	X		1	13832	0	0
AGNICO EAGLE MINES LTD	X		1	250	0	0
ALCAN INC		X	1	1700	0	0
ALCAN INC	X		1	80	0	0
ALCATEL SA-SPON ADR		X	1	244	0	0
ALCON INC	X		1	238	0	0
ALLIED DOMEQ PLC-SPONS ADR		X	1	300	0	0
ALLIED IRISH BKS PLC-SPON ADR		X	1	251681	0	171216
ALLIED IRISH BKS PLC-SPON ADR	X		1	1047028	52763	353917
AMERICA MOVIL - ADR SERIES A	X		1	2198	0	0
AMERICA MOVIL - ADR SERIES L		X	1	1400	0	1000
AMERICA MOVIL - ADR SERIES L	X		1	4466	0	0
ANGLO AMERICAN PLC ADR		X	1	3331	0	0
ANGLO AMERICAN PLC ADR	X		1	225	0	0
ANGLOGOLD ASHANTI SPON ADR	X		1	155	0	0
AO VIMPELCOM ADR	X		1	0	0	600
ARACRUZ CELULOSE S A SPONSORED ADR	X		1	0	0	2000
ASA LTD	X		1	1100	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR		X	1	485	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR	X		1	600	0	0
AVENTIS SPONSORED ADR	X		1	100	0	0
AXA SPONSORED ADR		X	1	236	0	0
BALLARD PWR SYS INC	X		1	700	0	0
BARRICK GOLD CORP		X	1	2000	0	0
BARRICK GOLD CORP	X		1	200	0	0
BAYER AG SPONSORED ADR	X		1	1000	0	0
BHP BILLITON LTD SPONSORED ADR		X	1	0	0	1032
BIOMIRA INC	X		1	2000	0	0
BIOTECH HOLDRS TRUST		X	1	200	0	0
BIOTECH HOLDRS TRUST	X		1	917	0	0
BIOVAIL CORP	X		1	100	0	0
BP PLC	X		3	393893	0	0
BP PLC SPONSORED ADR		X	1	210544	0	71516
BP PLC SPONSORED ADR	X		1	281491	0	900
BP PLC SPONSORED ADR		X	3	5692	0	2116
BP PLC SPONSORED ADR	X		3	492	0	0
BUSINESS OBJECTS S A		X	1	0	0	600
CABLE & WIRELESS PLC SPONS ADR	X		1	0	0	5000
CANADIAN NATL RY CO		X	1	600	0	750
CANADIAN NATL RY CO	X		1	3325	0	0
CEMEX S A SPONS ADR PART CER	X		1	5423	0	2100
CHICAGO BRIDGE & IRON CO N V COM	X		1	200	0	0
CHINA YUCHAI INTERNATIONAL LIMITED	X		1	6400	0	0
CHINA YUCHAI INTERNATIONAL LIMITED	X		3	7700	0	0
CNOOC LTD -ADR		X	1	300	0	0
COOPER INDUSTRIES LTD CL A		X	1	2660	0	0
COOPER INDUSTRIES LTD CL A	X		1	20055	0	0
COOPER INDUSTRIES LTD CL A	X		3	26865	0	2075
DAIMLER CHRYSLER AG		X	1	581	0	1421
DAIMLER CHRYSLER AG	X		1	1622	0	0
DANKA BUSINESS SYSTEMS-SPON ADR	X		1	16300	0	0
DANKA BUSINESS SYSTEMS-SPON ADR	X		3	20300	0	0
DIAGEO PLC SPONSORED ADR	X		1	1745	0	0
DIAGEO PLC SPONSORED ADR	X		3	500	0	0
DR REDDYS LABS LTD ADR	X		1	1000	0	0

DUSA PHARMACEUTICALS INCORPORATED	COMMON STOCK	266898105	40	4200	SHARES
ELAN CORP PLC SPONS ADR	ADR	284131208	15	615	SHARES
ELAN CORP PLC SPONS ADR	ADR	284131208	1	48	SHARES
ENCANA CORP	COMMON STOCK	292505104	40	925	SHARES
ENDESA S A SPONSORED ADR	ADR	29258N107	30	1600	SHARES
ENDESA S A SPONSORED ADR	ADR	29258N107	151	7968	SHARES
ENDESA S A SPONSORED ADR	ADR	29258N107	30	1600	SHARES
ENTERRA ENERGY TRUST	COMMON STOCK	29381P102	52	4000	SHARES
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	378	4708	SHARES
EVEREST RE GROUP LTD.	COMMON STOCK	G3223R108	2523	31400	SHARES
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	208	13038	SHARES
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	222	13912	SHARES
FRESENIUS MED CARE	COMMON STOCK	358029106	1	41	SHARES
GALLAHER GROUP PLC SPON ADR	ADR	363595109	154	3177	SHARES
GALLAHER GROUP PLC SPON ADR	ADR	363595109	166	3438	SHARES
GARMIN LIMITED ORD	COMMON STOCK	G37260109	11	300	SHARES
GARMIN LIMITED ORD	COMMON STOCK	G37260109	4	116	SHARES
GIVEN IMAGING	COMMON STOCK	M52020100	95	2700	SHARES
GLAXOSMITHKLINE PLC ADR	ADR	37733W105	1233	29749	SHARES
GLAXOSMITHKLINE PLC ADR	ADR	37733W105	758	18277	SHARES
GOLD FIELDS LIMITED ADR	ADR	38059T106	13	1250	SHARES
GOLDCORP INC	COMMON STOCK	380956409	29	2500	SHARES
GOLDCORP INC	COMMON STOCK	380956409	12	1000	SHARES
HARMONY GOLD MINING SPON ADR	ADR	413216300	3	250	SHARES
HELLENIC TELECOMMUNICATIONS ORG ADR	ADR	423325307	1	100	SHARES
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	7	300	SHARES
HSBC HOLDINGS PLC SPONSORED ADR	ADR	404280406	89	1190	SHARES
HSBC HOLDINGS PLC SPONSORED ADR	ADR	404280406	211	2817	SHARES
HUANENG POWER INTL-SPONS ADR	ADR	443304100	95	2620	SHARES
IMPERIAL OIL LTD	COMMON STOCK	453038408	2	49	SHARES
INFOSYS TECHNOLOGIES LTDSPO ADR	ADR	456788108	9	100	SHARES
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	630	9218	SHARES
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	268	3925	SHARES
KINROSS GOLD CORPORATION	COMMON STOCK	496902206	1	169	SHARES
KOMAG, INC.	COMMON STOCK	500453204	465	33300	SHARES
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	29	1051	SHARES
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	426	15662	SHARES
KOREA ELECTRIC POWER CORP SP ADR	ADR	500631106	92	10000	SHARES
LIONS GATE ENTERTAINMENT CORP.	COMMON STOCK	535919203	90	12900	SHARES
LIONS GATE ENTERTAINMENT CORP.	COMMON STOCK	535919203	111	15900	SHARES
MAGNA INTL INC CL A	COMMON STOCK	559222401	123	1450	SHARES
MAGNA INTL INC CL A	COMMON STOCK	559222401	273	3200	SHARES
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	50	1238	SHARES
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	647	15964	SHARES
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1	30	SHARES
MI DEVELOPMENTS INC	COMMON STOCK	55304X104	16	600	SHARES
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	211	4670	SHARES
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	5917	130858	SHARES
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	8705	192529	SHARES
NAM TAI ELECTRONICS INCORPORATED	COMMON STOCK	629865205	77	3600	SHARES
NAM TAI ELECTRONICS INCORPORATED	COMMON STOCK	629865205	97	4500	SHARES
NATIONAL AUSTRALIA BK LTD	COMMON STOCK	632525408	104	1000	SHARES
NISSAN MTR LTD SPONSORED ADR	ADR	654744408	2	94	SHARES
NOKIA CORP SPONSORED ADR	ADR	654902204	314	21616	SHARES
NOKIA CORP SPONSORED ADR	ADR	654902204	1201	82600	SHARES
NOKIA CORP SPONSORED ADR	ADR	654902204	1399	96200	SHARES
NORANDA INC LTD	COMMON STOCK	655422103	21	1200	SHARES
NORTEL NETWORKS CORP	COMMON STOCK	656568102	52	10380	SHARES
NORTEL NETWORKS CORP	COMMON STOCK	656568102	558	111800	SHARES
NOVARTIS AG ADR	ADR	66987V109	27	600	SHARES
NOVO-NORDISK A/S SPONS ADR	ADR	670100205	5	100	SHARES
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	109	11800	SHARES
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	135	14600	SHARES
PARTNERRE LTD	COMMON STOCK	G6852T105	114	2010	SHARES
PARTNERRE LTD.	COMMON STOCK	G6852T105	709	12500	SHARES
PETRO-CANADA	COMMON STOCK	71644E102	13	300	SHARES
PLACER DOME INC	COMMON STOCK	725906101	20	1212	SHARES
PLACER DOME INC	COMMON STOCK	725906101	4	250	SHARES
POPULAR INC	COMMON STOCK	733174106	21	500	SHARES
POPULAR INC	COMMON STOCK	733174106	21	500	SHARES
RADVISION LTD	COMMON STOCK	M81869105	99	8000	SHARES
RADVISION LTD	COMMON STOCK	M81869105	124	10000	SHARES
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	297	5500	SHARES
REPSOL YPF SA SPON ADR	ADR	76026T205	26	1200	SHARES
REPSOL YPF SA SPON ADR	ADR	76026T205	131	6000	SHARES

DUSA PHARMACEUTICALS INCORPORATED		X	1	4200	0	0
ELAN CORP PLC SPONS ADR		X	1	0	0	615
ELAN CORP PLC SPONS ADR	X		1	48	0	0
ENCANA CORP		X	1	125	0	800
ENDESA S A SPONSORED ADR		X	1	1600	0	0
ENDESA S A SPONSORED ADR	X		1	7968	0	0
ENDESA S A SPONSORED ADR		X	3	1600	0	0
ENTERRA ENERGY TRUST		X	1	4000	0	0
EVEREST RE GROUP LTD COM	X		1	4708	0	0
EVEREST RE GROUP LTD.	X		3	31400	0	0
FLEXTRONICS INTL LTD		X	1	13038	0	0
FLEXTRONICS INTL LTD	X		1	13912	0	0
FRESENIUS MED CARE	X		1	41	0	0

GALLAHER GROUP PLC SPON ADR		X	1	3069	0	108
GALLAHER GROUP PLC SPON ADR	X		1	3438	0	0
GARMIN LIMITED ORD		X	1	300	0	0
GARMIN LIMITED ORD	X		1	116	0	0
GIVEN IMAGING		X	1	0	0	2700
GLAXOSMITHKLINE PLC ADR		X	1	22594	0	7155
GLAXOSMITHKLINE PLC ADR	X		1	18277	0	0
GOLD FIELDS LIMITED ADR	X		1	1250	0	0
GOLDCORP INC		X	1	0	0	2500
GOLDCORP INC	X		1	1000	0	0
HARMONY GOLD MINING SPON ADR	X		1	250	0	0
HELLENIC TELECOMMUNICATIONS ORG ADR	X		1	100	0	0
HONDA MTR LTD AMERN SHS	X		1	300	0	0
HSBC HOLDINGS PLC SPONSORED ADR		X	1	1190	0	0
HSBC HOLDINGS PLC SPONSORED ADR	X		1	2017	0	800
HUANENG POWER INTL-SPONS ADR		X	1	2620	0	0
IMPERIAL OIL LTD	X		1	49	0	0
INFOSYS TECHNOLOGIES LTDSPON ADR	X		1	100	0	0
INGERSOLL-RAND COMPANY LTD-A		X	1	9218	0	0
INGERSOLL-RAND COMPANY LTD-A	X		1	3925	0	0
KINROSS GOLD CORPORATION	X		1	169	0	0
KOMAG, INC.	X		3	33300	0	0
KONINKLIJKE PHILIPS ELEC N V NY SHR		X	1	1051	0	0
KONINKLIJKE PHILIPS ELEC N V NY SHR	X		1	15662	0	0
KOREA ELECTRIC POWER CORP SP ADR		X	1	10000	0	0
LIONS GATE ENTERTAINMENT CORP.	X		1	12900	0	0
LIONS GATE ENTERTAINMENT CORP.	X		3	15900	0	0
MAGNA INTL INC CL A		X	1	1450	0	0
MAGNA INTL INC CL A	X		1	3200	0	0
MANULIFE FINANCIAL CORP		X	1	1238	0	0
MANULIFE FINANCIAL CORP	X		1	15964	0	0
MARVEL TECHNOLOGY GROUP LTD	X		1	30	0	0
MI DEVELOPMENTS INC		X	1	600	0	0
NABORS INDUSTRIES LTD		X	1	4545	0	125
NABORS INDUSTRIES LTD	X		1	130258	0	600
NABORS INDUSTRIES LTD	X		3	187434	0	5095
NAM TAI ELECTRONICS INCORPORATED	X		1	3600	0	0
NAM TAI ELECTRONICS INCORPORATED	X		3	4500	0	0
NATIONAL AUSTRALIA BK LTD		X	1	1000	0	0
NISSAN MTR LTD SPONSORED ADR	X		1	94	0	0
NOKIA CORP SPONSORED ADR		X	1	20116	0	1500
NOKIA CORP SPONSORED ADR	X		1	82600	0	0
NOKIA CORP SPONSORED ADR	X		3	96200	0	0
NORANDA INC LTD		X	1	1200	0	0
NORTEL NETWORKS CORP		X	1	9930	0	450
NORTEL NETWORKS CORP	X		1	96800	0	15000
NOVARTIS AG ADR	X		1	600	0	0
NOVO-NORDISK A/S SPONS ADR	X		1	100	0	0
ON TRACK INNOVATIONS LTD	X		1	11800	0	0
ON TRACK INNOVATIONS LTD	X		3	14600	0	0
PARTNERRE LTD	X		1	2010	0	0
PARTNERRE LTD.	X		3	12500	0	0
PETRO-CANADA		X	1	300	0	0
PLACER DOME INC		X	1	1212	0	0
PLACER DOME INC	X		1	250	0	0
POPULAR INC		X	1	500	0	0
POPULAR INC	X		1	500	0	0
RADVISION LTD	X		1	8000	0	0
RADVISION LTD	X		3	10000	0	0
RENAISSANCERE HOLDINGS LTD		X	1	5500	0	0
REPSOL YPF SA SPON ADR		X	1	1200	0	0
REPSOL YPF SA SPON ADR	X		1	6000	0	0

REPSOL YPF SA SPON ADR	ADR	76026T205	66	3000	SHARES
REUTERS GROUP PLC SPONS ADR	ADR	76132M102	29	719	SHARES
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	4675	90484	SHARES
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	4483	86754	SHARES
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	52	1000	SHARES
SAP AG SPONS ADR	ADR	803054204	10	250	SHARES
SAPPI LTD SPONSORED ADR	ADR	803069202	8	500	SHARES
SCHLUMBERGER LTD	COMMON STOCK	806857108	3807	59946	SHARES
SCHLUMBERGER LTD	COMMON STOCK	806857108	7261	114329	SHARES
SCHLUMBERGER LTD	COMMON STOCK	806857108	145	2280	SHARES
SCHLUMBERGER LTD	COMMON STOCK	806857108	3	50	SHARES
SCHLUMBERGER LTD.	COMMON STOCK	806857108	1608	25315	SHARES
SCOTTISH POWER PLC ADR	ADR	81013T705	16	540	SHARES
SCOTTISH POWER PLC ADR	ADR	81013T705	49	1656	SHARES
SONY CORP - SPONSORED ADR	ADR	835699307	46	1200	SHARES
STMICROELECTRONICS N V	COMMON STOCK	861012102	7	300	SHARES
STMICROELECTRONICS N V	COMMON STOCK	861012102	521	23680	SHARES
STMICROELECTRONICS N V	COMMON STOCK	861012102	339	15385	SHARES
STMICROELECTRONICS N.V. (NY REG SHS)	COMMON STOCK	861012102	475	21600	SHARES
STORA ENSO OYJ SPONSORED ADR	ADR	86210M106	20	1500	SHARES
SUN LIFE FINL INC	COMMON STOCK	866796105	81	2809	SHARES
TAIWAN SEMICONDUCTOR SPON ADR	ADR	874039100	119	14302	SHARES
TAIWAN SEMICONDUCTOR SPON ADR	ADR	874039100	1263	151985	SHARES
TAIWAN SEMICONDUCTOR SPON ADR	ADR	874039100	890	106956	SHARES
TELECOM NEW ZEALAND SPON ADR	ADR	879278208	60	2000	SHARES
TELEFONAKTIEBOLAGET LM ERICSSON ADR	ADR	294821608	44	1460	SHARES
TELEFONAKTIEBOLAGET LM ERICSSON ADR	ADR	294821608	43	1425	SHARES
TELEFONICA S A SPONSORED ADR	ADR	879382208	32	713	SHARES
TELEFONICA S A SPONSORED ADR	ADR	879382208	304	6802	SHARES
TELEFONICA S A SPONSORED ADR	ADR	879382208	160	3580	SHARES
TELEFONOS DE MEXICO SP ADR A	ADR	879403707	72	2198	SHARES
TELEFONOS DE MEXICO SP ADR L	ADR	879403780	80	2400	SHARES
TELEFONOS DE MEXICO SP ADR L	ADR	879403780	115	3446	SHARES
TELEFONOS DE MEXICO SP ADR L	ADR	879403780	67	2000	SHARES
TEVA PHARMACEUTICAL SPONS ADR	ADR	881624209	95	1410	SHARES
TEVA PHARMACEUTICAL SPONS ADR	ADR	881624209	327	4864	SHARES
TOMMY HILFIGER CORP	COMMON STOCK	G8915Z102	12	800	SHARES
TOTAL SA SPONSORED ADR	ADR	89150E100	20	205	SHARES
TOYOTA MOTOR CORP SPON ADR	ADR	892331307	24	300	SHARES
TOYOTA MOTOR CORP SPON ADR	ADR	892331307	82	1000	SHARES
UBS AG	COMMON STOCK	H8920M855	46	648	SHARES
UBS AG	COMMON STOCK	H8920M855	79	1113	SHARES
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	41	1100	SHARES
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	49	1300	SHARES
UNILEVER NV NY SHARES	COMMON STOCK	904784709	450	6570	SHARES
UNILEVER NV NY SHARES	COMMON STOCK	904784709	281	4106	SHARES
UNILEVER NV NY SHARES	COMMON STOCK	904784709	73	1071	SHARES
UNILEVER PLC SPONSORED ADR	ADR	904767704	28	700	SHARES
UNILEVER PLC SPONSORED ADR	ADR	904767704	4	89	SHARES
VERITAS DGC, INC.	COMMON STOCK	92343P107	898	38800	SHARES
VODAFONE GROUP PLC SPONSORED ADR	ADR	92857W100	888	40176	SHARES
VODAFONE GROUP PLC SPONSORED ADR	ADR	92857W100	1080	48861	SHARES
VODAFONE GROUP PLC SPONSORED ADR	ADR	92857W100	13	592	SHARES
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	21	600	SHARES
W HOLDING COMPANY INC	COMMON STOCK	929251106	236	13718	SHARES
W HOLDING COMPANY INC	COMMON STOCK	929251106	115	6700	SHARES
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	61	1350	SHARES
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	1391	30935	SHARES
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	723	16068	SHARES
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	51	100	SHARES
WPP GROUP PLC SPONS ADR	ADR	929309300	9	167	SHARES
WPP GROUP PLC SPONS ADR	ADR	929309300	108	2100	SHARES
WPP GROUP PLC, ADR	ADR	929309300	799	15600	SHARES

SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S

175961

5492349

REPSOL YPF SA SPON ADR		X	3	3000	0	0
REUTERS GROUP PLC SPONS ADR	X		1	719	0	0
ROYAL DUTCH PETE CO N Y REGISTRY SH		X	1	77686	0	12798
ROYAL DUTCH PETE CO N Y REGISTRY SH	X		1	86754	0	0
ROYAL DUTCH PETE CO N Y REGISTRY SH	X		3	0	0	1000
SAP AG SPONS ADR	X		1	250	0	0
SAPPI LTD SPONSORED ADR	X		1	500	0	0
SCHLUMBERGER LTD		X	1	53346	0	6600
SCHLUMBERGER LTD	X		1	113429	0	900
SCHLUMBERGER LTD		X	3	2280	0	0
SCHLUMBERGER LTD	X		3	50	0	0
SCHLUMBERGER LTD.	X		3	25315	0	0
SCOTTISH POWER PLC ADR		X	1	540	0	0
SCOTTISH POWER PLC ADR	X		1	1656	0	0
SONY CORP - SPONSORED ADR		X	1	1200	0	0
STMICROELECTRONICS N V		X	1	300	0	0
STMICROELECTRONICS N V	X		1	23680	0	0
STMICROELECTRONICS N V	X		3	9960	0	5425
STMICROELECTRONICS N.V. (NY REG SHS)	X		3	21600	0	0
STORA ENSO OYJ SPONSORED ADR		X	1	1500	0	0
SUN LIFE FINL INC	X		1	2809	0	0
TAIWAN SEMICONDUCTOR SPON ADR		X	1	9065	0	5237
TAIWAN SEMICONDUCTOR SPON ADR	X		1	147935	0	4050

TAIWAN SEMICONDUCTOR SPON ADR	X		3	92440	0	14516
TELECOM NEW ZEALAND SPON ADR		X	1	2000	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR		X	1	1460	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR	X		1	1425	0	0
TELEFONICA S A SPONSORED ADR		X	1	713	0	0
TELEFONICA S A SPONSORED ADR	X		1	6802	0	0
TELEFONICA S A SPONSORED ADR		X	3	3580	0	0
TELEFONOS DE MEXICO SP ADR A	X		1	2198	0	0
TELEFONOS DE MEXICO SP ADR L		X	1	1400	0	1000
TELEFONOS DE MEXICO SP ADR L	X		1	3446	0	0
TELEFONOS DE MEXICO SP ADR L		X	3	2000	0	0
TEVA PHARMACEUTICAL SPONS ADR		X	1	1410	0	0
TEVA PHARMACEUTICAL SPONS ADR	X		1	4864	0	0
TOMMY HILFIGER CORP	X		1	800	0	0
TOTAL SA SPONSORED ADR	X		1	205	0	0
TOYOTA MOTOR CORP SPON ADR		X	1	300	0	0
TOYOTA MOTOR CORP SPON ADR	X		1	0	0	1000
UBS AG		X	1	648	0	0
UBS AG	X		1	1113	0	0
ULTRA PETROLEUM CORP	X		1	1100	0	0
ULTRA PETROLEUM CORP	X		3	1300	0	0
UNILEVER NV NY SHARES		X	1	6570	0	0
UNILEVER NV NY SHARES	X		1	4106	0	0
UNILEVER NV NY SHARES		X	3	1071	0	0
UNILEVER PLC SPONSORED ADR		X	1	700	0	0
UNILEVER PLC SPONSORED ADR	X		1	89	0	0
VERITAS DGC, INC.	X		3	38800	0	0
VODAFONE GROUP PLC SPONSORED ADR		X	1	37471	0	2705
VODAFONE GROUP PLC SPONSORED ADR	X		1	48861	0	0
VODAFONE GROUP PLC SPONSORED ADR	X		3	592	0	0
VOLVO AB SPONS ADR B		X	1	0	0	600
W HOLDING COMPANY INC	X		1	13718	0	0
W HOLDING COMPANY INC	X		3	6700	0	0
WEATHERFORD INTL LTD BERMUDA		X	1	1350	0	0
WEATHERFORD INTL LTD BERMUDA	X		1	30935	0	0
WEATHERFORD INTL LTD BERMUDA	X		3	10393	0	5675
WHITE MOUNTAINS INSURANCE GROUP LTD	X		1	100	0	0
WPP GROUP PLC SPONS ADR		X	1	167	0	0
WPP GROUP PLC SPONS ADR	X		1	2100	0	0
WPP GROUP PLC, ADR	X		3	15600	0	0
SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S				4721452	52763	718134

A. COMMON STOCK

RIGHTS AND WARRANTS

DIME BANCORP INC WARRANT	25429Q110	1	12000	SHARES
MAGNUM HUNTER RES INC WTS 3/21/05	55972F138	0	640	SHARES

A. COMMON STOCK

RIGHTS AND WARRANTS

DIME BANCORP INC WARRANT	X	1	12000	0	0
MAGNUM HUNTER RES INC WTS 3/21/05	X	1	0	0	640

SUBTOTALS FOR RIGHTS AND WARRANTS 1 12640

SUBTOTALS FOR RIGHTS AND WARRANTS 12000 0 640

A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS

AVALONBAY COMMUNITIES INC	REIT	053484101	136	2414	SHARES
CAPITAL AUTOMOTIVE REIT	REIT	139733109	1878	64014	SHARES
CROSS TIMBERS ROYALTY TRUST	REIT	22757R109	11	403	SHARES
DOMINION RES BLACK WARRIOR	REIT	25746Q108	61	2000	SHARES
DUKE REALTY CORPORATION	REIT	264411505	181	5680	SHARES
DUKE REALTY CORPORATION	REIT	264411505	118	3700	SHARES
EQUITY OFFICE PROPERTIES TR (REIT)	REIT	294741103	3	100	SHARES
EQUITY ONE INCORPORATED	REIT	294752100	33	1819	SHARES
GENERAL GROWTH PPTYS INC	REIT	370021107	254	8600	SHARES
GENERAL GROWTH PPTYS INC	REIT	370021107	15	500	SHARES
HERSHA HOSPITALITY TRUST	REIT	427825104	18	1800	SHARES
NOVASTAR FINANCIAL INCORPORATED	REIT	669947400	125	3300	SHARES
PLUM CREEK TIMBER CO INC	REIT	729251108	128	3925	SHARES
PLUM CREEK TIMBER CO INC	REIT	729251108	51	1575	SHARES
PUBLIC STORAGE INC COM	REIT	74460D109	7	145	SHARES
RECKSON ASSOCS RLTY CORP	REIT	75621K106	18	650	SHARES
REDWOOD TRUST INCORPORATED	REIT	758075402	72	1300	SHARES
REDWOOD TRUST INCORPORATED	REIT	758075402	28	500	SHARES
REDWOOD TRUST INCORPORATED	REIT	758075402	89088	1600	SHARES
SHURGARD STORAGE CENTERS INC CL A	REIT	82567D104	11	300	SHARES
TOWN & COUNTRY TRUST COM	REIT	892081100	13	500	SHARES
W P CAREY & CO LLC	REIT	92930Y107	192	6442	SHARES
W P CAREY & CO LLC	REIT	92930Y107	149	5019	SHARES
WCI INDUSTRIES	REIT	92923C104	105	4700	SHARES
WCI INDUSTRIES	REIT	92923C104	116012	5200	SHARES
WINDROSE MEDICAL PROPERTIES TRUST	REIT	973491103	11	1000	SHARES

SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS 208718 127186

*SUMMARY PAGE FOR A. COMMON STOCK *

A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS

AVALONBAY COMMUNITIES INC	X		1	N.A.	N.A.	N.A.
CAPITAL AUTOMOTIVE REIT	X		2	64014	0	0
CROSS TIMBERS ROYALTY TRUST	X		1	N.A.	N.A.	N.A.
DOMINION RES BLACK WARRIOR	X		1	N.A.	N.A.	N.A.
DUKE REALTY CORPORATION	X		1	N.A.	N.A.	N.A.
DUKE REALTY CORPORATION		X	1	N.A.	N.A.	N.A.
EQUITY OFFICE PROPERTIES TR (REIT)	X		3	100	0	0
EQUITY ONE INCORPORATED	X		1	N.A.	N.A.	N.A.
GENERAL GROWTH PPTYS INC	X		1	N.A.	N.A.	N.A.
GENERAL GROWTH PPTYS INC		X	1	N.A.	N.A.	N.A.
HERSHA HOSPITALITY TRUST	X		1	N.A.	N.A.	N.A.
NOVASTAR FINANCIAL INCORPORATED		X	1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC	X		1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC		X	1	N.A.	N.A.	N.A.
PUBLIC STORAGE INC COM		X	1	N.A.	N.A.	N.A.
RECKSON ASSOCS RLTY CORP	X		1	N.A.	N.A.	N.A.
REDWOOD TRUST INCORPORATED	X		1	N.A.	N.A.	N.A.
REDWOOD TRUST INCORPORATED		X	1	N.A.	N.A.	N.A.
REDWOOD TRUST INCORPORATED	X		3	N.A.	N.A.	N.A.
SHURGARD STORAGE CENTERS INC CL A	X		1	N.A.	N.A.	N.A.
TOWN & COUNTRY TRUST COM		X	1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	X		1	N.A.	N.A.	N.A.
W P CAREY & CO LLC		X	1	N.A.	N.A.	N.A.
WCI INDUSTRIES	X		1	N.A.	N.A.	N.A.
WCI INDUSTRIES	X		3	N.A.	N.A.	N.A.
WINDROSE MEDICAL PROPERTIES TRUST		X	1	N.A.	N.A.	N.A.

SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS

*SUMMARY PAGE FOR A. COMMON STOCK *

MINOR ASSET TYPE

43 DOMESTIC COMMON STOCKS	3409289	99787579
44 FOREIGN COMMON STOCK/ADR'S	175961	5492349
46 RIGHTS AND WARRANTS	1	12640
47 REAL ESTATE INVESTMENT TRUSTS	208718	127186

MINOR ASSET TYPE

43 DOMESTIC COMMON STOCKS
 44 FOREIGN COMMON STOCK/ADR'S
 46 RIGHTS AND WARRANTS
 47 REAL ESTATE INVESTMENT TRUSTS

SUBTOTALS

B. PREFERRED STOCK

DOMESTIC PREFERRED STOCKS

NEWS CORP LTD SPONS ADR PRF	PREFERRED STOCK	652487802	574	17465	SHARES
SUBTOTAL FOR DOMESTIC PREFERRED STOCKS			574	17465	

B. PREFERRED STOCK

DOMESTIC PREFERRED STOCKS

NEWS CORP LTD SPONS ADR PRF	X		2	17465	0	0
SUBTOTAL FOR DOMESTIC PREFERRED STOCKS						

FOREIGN PREFERRED STOCKS

NEWS CORP LTD SPONS ADR PRF	PREFERRED STOCK	652487802	12	352	SHARES
NEWS CORP LTD SPONS ADR PRF	PREFERRED STOCK	652487802	768	23354	SHARES
ROYAL BANK SCOTLAND PLC ADR PFD E	PREFERRED STOCK	780097705	13	500	SHARES
ROYAL BK SCOTLAND 8.50% SER J PFD	PREFERRED STOCK	780097853	26	1000	SHARES
SUBTOTALS FOR FOREIGN PREFERRED STOCKS			819	25206	

FOREIGN PREFERRED STOCKS

NEWS CORP LTD SPONS ADR PRF	X		1	N.A.	N.A.	N.A.
NEWS CORP LTD SPONS ADR PRF		X	1	N.A.	N.A.	N.A.
ROYAL BANK SCOTLAND PLC ADR PFD E		X	1	N.A.	N.A.	N.A.
ROYAL BK SCOTLAND 8.50% SER J PFD	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR FOREIGN PREFERRED STOCKS						

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	1262	30000	SHARES
ALLTELL CORP 7.75% CON'V	CONV PFD STOCK	020039822	3481	69400	SHARES
BAXTER INTL CONVFPD7.0% 02/16/06	CONV PFD STOCK	071813406	174	3050	SHARES
BAXTER INTL CONVFPD7.0% 02/16/06	CONV PFD STOCK	071813406	171	3000	SHARES
BAXTER INTL INC. CONV PFD	CONV PFD STOCK	071813406	3096	54358	SHARES
CAPITAL ONE 6.25% 5/17/05 CV PFD	CONV PFD STOCK	14040H204	2184	43300	SHARES
FORD MOTOR CAP TR II CONV PFD 6.50%	CONV PFD STOCK	345395206	8	150	SHARES
KRAMONT RLTY TR 9.75% SER B-1 CV PFD	CONV PFD STOCK	50075Q206	4	130	SHARES
TEXTRON INC \$1.40 SER B CV PFD	CONV PFD STOCK	883203309	35	200	SHARES
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS			10415	203588	

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

AES TRUST III 6.75% CV PREFERRED	X		2	30000	0	0
ALLTELL CORP 7.75% CON'V	X		2	69400	0	0
BAXTER INTL CONVFPD7.0% 02/16/06	X		1	N.A.	N.A.	N.A.
BAXTER INTL CONVFPD7.0% 02/16/06		X	1	N.A.	N.A.	N.A.
BAXTER INTL INC. CONV PFD	X		2	54358	0	0
CAPITAL ONE 6.25% 5/17/05 CV PFD	X		2	43300	0	0
FORD MOTOR CAP TR II CONV PFD 6.50%		X	1	N.A.	N.A.	N.A.
KRAMONT RLTY TR 9.75% SER B-1 CV PFD	X		3	N.A.	N.A.	N.A.
TEXTRON INC \$1.40 SER B CV PFD	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS						

B. PREFERRED STOCK

GLOBAL EQUITY MUTUAL FUNDS

ISHARES MSCI EAFE INDEX FD	UNITS	464287465	442	3091	SHARES
ISHARES MSCI EAFE INDEX FD	UNITS	464287465	12	85	SHARES
TEMPLETON DRAGON FUND INC	UNITS	88018T101	45	3100	SHARES
SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS			499	6276	

B. PREFERRED STOCK

GLOBAL EQUITY MUTUAL FUNDS

ISHARES MSCI EAFE INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES MSCI EAFE INDEX FD		X	1	N.A.	N.A.	N.A.
TEMPLETON DRAGON FUND INC	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS						

B. PREFERRED STOCK

CLOSED END EQUITY MUTUAL FUNDS

BRAZIL FUND INCORPORATED	UNITS	105759104	1	66	SHARES
CALAMOS STRATEGIC TOT RET FD	UNITS	128125101	7	500	SHARES
COHEN & STEERS ADVANTAGE INC RLTY FD	UNITS	19247W102	17	1000	SHARES
DNP SELECT INCOME FUND INC	UNITS	23325P104	64	6100	SHARES
DNP SELECT INCOME FUND INC	UNITS	23325P104	125	11845	SHARES
GABELLI EQUITY TRUST	UNITS	362397101	21	2627	SHARES
GABELLI UTILITY TRUST	UNITS	36240A101	3	347	SHARES
GABELLI UTILITY TRUST	UNITS	36240A101	3	310	SHARES
HANCOCK JOHN PATRIOT PFD DIVID FD	UNITS	41013J107	28	2300	SHARES
INDIA FUND	UNITS	454089103	21	1000	SHARES
ISHARES DJ SELECT DIVIDEND INDEX FD	UNITS	464287168	25	450	SHARES
ISHARES RUSSELL 2000 GRWTH FD	UNITS	464287648	19	300	SHARES
ISHARES RUSSELL 2000 GRWTH FD	UNITS	464287648	50	800	SHARES
ISHARES RUSSELL 2000 INDEX FD	UNITS	464287655	2327	19724	SHARES
ISHARES RUSSELL 2000 INDEX FD	UNITS	464287655	6	50	SHARES
ISHARES RUSSELL MID CAP GROWTH INDEX	UNITS	464287481	62	800	SHARES
ISHARES S&P 500 INDEX FD	UNITS	464287200	1492	13020	SHARES
ISHARES S&P 500/BARRA GRWTH INDEX FD	UNITS	464287309	199	3500	SHARES
ISHARES S&P EUROPE 350 INDEX FD	UNITS	464287861	299	4500	SHARES
ISHARES S&P EUROPE 350 INDEX FD	UNITS	464287861	173	2600	SHARES
ISHARES S&P MIDCAP 400 BARRA GRWTH I	UNITS	464287606	300	2405	SHARES
ISHARES S&P MIDCAP 400 INDEX FD	UNITS	464287507	508	4175	SHARES
ISHARES S&P MIDCAP 400/BARRA VAL IND	UNITS	464287705	198	1700	SHARES
ISHARES S&P SMALLCAP 600 BARRA GRWTH	UNITS	464287887	303	3100	SHARES
ISHARES S&P SMALLCAP 600 BARRA VAL I	UNITS	464287879	154	1400	SHARES

ISHARES S&P SMALLCAP 600 INDEX FD	UNITS	464287804	584	3970	SHARES
JOHN HANCOCK BANK & THRIFT OPP FD	UNITS	409735107	7	800	SHARES
PUTNAM MASTER INCOME TR	UNITS	74683K104	74	12000	SHARES
SALOMON BROTHERS FUND	UNITS	795477108	13	1100	SHARES
SOURCE CAPITAL INC	UNITS	836144105	13	200	SHARES
TEMPLETON EMERGING MKTS FD	UNITS	880191101	11	858	SHARES
TEMPLETON EMERGING MKTS INC FD-DE	UNITS	880192109	23	2000	SHARES
TRI-CONTINENTAL CORP	UNITS	895436103	21	1267	SHARES
VANGUARD TOTAL STOCK MARKET VIPERS	UNITS	922908769	44	400	SHARES
ZWEIG FUND	UNITS	989834106	10	2000	SHARES

SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUNDS 7205 109214

B. PREFERRED STOCK

CLOSED END EQUITY MUTUAL FUNDS

BRAZIL FUND INCORPORATED	X		1	N.A.	N.A.	N.A.
CALAMOS STRATEGIC TOT RET FD		X	1	N.A.	N.A.	N.A.
COHEN & STEERS ADVANTAGE INC RLTY FD		X	1	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC		X	1	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC		X	3	N.A.	N.A.	N.A.
GABELLI EQUITY TRUST	X		1	N.A.	N.A.	N.A.
GABELLI UTILITY TRUST	X		1	N.A.	N.A.	N.A.
GABELLI UTILITY TRUST		X	1	N.A.	N.A.	N.A.
HANCOCK JOHN PATRIOT PFD DIVID FD		X	3	N.A.	N.A.	N.A.
INDIA FUND	X		1	N.A.	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND INDEX FD		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GRWTH FD	X		1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GRWTH FD		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL MID CAP GROWTH INDEX	X		1	N.A.	N.A.	N.A.
ISHARES S&P 500 INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES S&P 500/BARRA GRWTH INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES S&P EUROPE 350 INDEX FD	X		2	N.A.	N.A.	N.A.
ISHARES S&P EUROPE 350 INDEX FD		X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 BARRA GRWTH I	X		1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400/BARRA VAL IND	X		1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 BARRA GRWTH	X		1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 BARRA VAL I	X		1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 INDEX FD	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK BANK & THRIFT OPP FD	X		1	N.A.	N.A.	N.A.
PUTNAM MASTER INCOME TR	X		1	N.A.	N.A.	N.A.
SALOMON BROTHERS FUND	X		1	N.A.	N.A.	N.A.
SOURCE CAPITAL INC	X		1	N.A.	N.A.	N.A.
TEMPLETON EMERGING MKTS FD		X	1	N.A.	N.A.	N.A.
TEMPLETON EMERGING MKTS INC FD-DE		X	1	N.A.	N.A.	N.A.
TRI-CONTINENTAL CORP		X	1	N.A.	N.A.	N.A.
VANGUARD TOTAL STOCK MARKET VIPERS		X	1	N.A.	N.A.	N.A.
ZWEIG FUND	X		1	N.A.	N.A.	N.A.

SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUNDS

B. PREFERRED STOCK

CLOSED-END NON-TAXABLE INCOME

APEX MUNICIPAL FUND	UNITS	037580107	8	1000	SHARES
APEX MUNICIPAL FUND	UNITS	037580107	17	2027	SHARES
BLACKROCK NY MUNI INC TR	UNITS	09248L106	65	5000	SHARES
EATON VANCE PA MUNI INC TR	UNITS	27826T101	91	6800	SHARES
MORGAN STANLEY MUNI INC OPP TR II	UNITS	61745P445	15	2000	SHARES
MUNIENHANCED FUND INC	UNITS	626243109	19	1918	SHARES
MUNIENHANCED FUND INC	UNITS	626243109	20	2032	SHARES
MUNI HOLDINGS NY INSURED FD	UNITS	625931100	119	8850	SHARES
MUNIYIELD FUND	UNITS	626299101	13	1000	SHARES
MUNIYIELD FUND	UNITS	626299101	15	1156	SHARES
MUNIYIELD NEW YORK INSURED FD	UNITS	62630V105	20	1601	SHARES
MUNIYIELD PENNSYLVANIA INSURED FD	UNITS	62630V109	35	2467	SHARES
MUNIYIELD PENNSYLVANIA INSURED FD	UNITS	62630V109	22	1574	SHARES
NUVEEN INSD QUALITY MUN FD	UNITS	67062N103	50	3424	SHARES
NUVEEN INVT QUALITY MUNI FD	UNITS	67062E103	18	1300	SHARES
NUVEEN INVT QUALITY MUNI FD	UNITS	67062E103	5	333	SHARES
NUVEEN MUNI MARKET OPPORTUNITY FD	UNITS	67062W103	34	2500	SHARES
NUVEEN MUNI MARKET OPPORTUNITY FD	UNITS	67062W103	202	15000	SHARES
NUVEEN MUNICIPAL ADVANTAGE FD	UNITS	67062H106	9	650	SHARES
NUVEEN MUNICIPAL ADVANTAGE FD	UNITS	67062H106	150	10643	SHARES
NUVEEN MUNICIPAL VALUE FD	UNITS	670928100	88	10016	SHARES
NUVEEN MUNICIPAL VALUE FD	UNITS	670928100	51	5779	SHARES
NUVEEN PA INVT QUALITY MUN FD	UNITS	670972108	117	8614	SHARES
NUVEEN PA INVT QUALITY MUN FD	UNITS	670972108	230	16923	SHARES
NUVEEN PA PREM INCOME MUN FD 2	UNITS	67061F101	74	5316	SHARES
NUVEEN PA PREM INCOME MUN FD 2	UNITS	67061F101	47	3392	SHARES
NUVEEN PERFORMANCE PLUS MUNI FD	UNITS	67062P108	31	2290	SHARES
NUVEEN PREM INC MUN FD 4	UNITS	6706K4105	19	1655	SHARES
NUVEEN PREM INC MUNI FD	UNITS	67062T100	9	700	SHARES
PIMCO MUNICIPAL INCOME FUND III	UNITS	72201A103	18	1335	SHARES
PUTNAM MANAGED MUNICIPAL INCOME TR	UNITS	746823103	67	9663	SHARES
SALOMON BROS MUNI PTR FD	UNITS	794916106	18	1350	SHARES
SCUDDER MUNICIPAL INCOME TR COM	UNITS	81118R604	16	1400	SHARES
SCUDDER STRATEGIC MUNI INCOME TRUST	UNITS	811234103	17	1500	SHARES
VAN KAMPEN ADVANTAGE PA MUNI INCOME	UNITS	920937109	24	1710	SHARES
VAN KAMPEN ADVANTAGE PA MUNI INCOME	UNITS	920937109	122	8600	SHARES
VAN KAMPEN MUNICIPAL INCOME TRUST	UNITS	920909108	89	10000	SHARES
VAN KAMPEN PENN VALUE MUNI INCOME TR	UNITS	92112T108	84	5858	SHARES
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME			2048	167376	

B. PREFERRED STOCK

CLOSED-END NON-TAXABLE INCOME

APEX MUNICIPAL FUND	X		1	N.A.	N.A.	N.A.
APEX MUNICIPAL FUND		X	1	N.A.	N.A.	N.A.
BLACKROCK NY MUNI INC TR	X		1	N.A.	N.A.	N.A.
EATON VANCE PA MUNI INC TR		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY MUNI INC OPP TR II		X	1	N.A.	N.A.	N.A.
MUNIENHANCED FUND INC	X		1	N.A.	N.A.	N.A.
MUNIENHANCED FUND INC		X	1	N.A.	N.A.	N.A.
MUNI HOLDINGS NY INSURED FD		X	1	N.A.	N.A.	N.A.
MUNIYIELD FUND	X		1	N.A.	N.A.	N.A.
MUNIYIELD FUND		X	1	N.A.	N.A.	N.A.
MUNIYIELD NEW YORK INSURED FD		X	1	N.A.	N.A.	N.A.
MUNIYIELD PENNSYLVANIA INSURED FD	X		1	N.A.	N.A.	N.A.
MUNIYIELD PENNSYLVANIA INSURED FD		X	1	N.A.	N.A.	N.A.
NUVEEN INSD QUALITY MUN FD	X		1	N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUNI FD	X		1	N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUNI FD		X	1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	X		1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	X		1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FD	X		1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FD		X	1	N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	X		1	N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD		X	1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	X		1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2		X	1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD		X	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUN FD 4		X	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUNI FD	X		1	N.A.	N.A.	N.A.
PIMCO MUNICIPAL INCOME FUND III	X		1	N.A.	N.A.	N.A.
PUTNAM MANAGED MUNICIPAL INCOME TR		X	1	N.A.	N.A.	N.A.
SALOMON BROS MUNI PTR FD	X		1	N.A.	N.A.	N.A.
SCUDDER MUNICIPAL INCOME TR COM		X	1	N.A.	N.A.	N.A.
SCUDDER STRATEGIC MUNI INCOME TRUST	X		1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME	X		1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME		X	1	N.A.	N.A.	N.A.
VAN KAMPEN MUNICIPAL INCOME TRUST		X	1	N.A.	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INCOME TR	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME						

B. PREFERRED STOCK

CLOSED-END FIXED INCOME

ABERDEEN ASIA PACIFIC INC FD	UNITS	003009107	17	3000	SHARES
ACM INCOME FUND	UNITS	000912105	7	892	SHARES
ALLIANCE WORLD DLR GOVT FUND (CE)	UNITS	018796102	27	2500	SHARES
AMERICAN STRATEGIC INCOME III FD	UNITS	03009T101	51	4300	SHARES
AMERICAN STRATEGIC INCOME PORT II	UNITS	030099105	56	4400	SHARES
BANCROFT CONVERTIBLE FUND INC	UNITS	059695106	0	25	SHARES
CIGNA HIGH INCOME SHARE (CE)	UNITS	12551D109	1	241	SHARES
CIM HIGH YIELD SECS SH BEN INT (CE)	UNITS	125527101	1	136	SHARES
CITICORP INVESTMENTS CORP LN FD	UNITS	17307C107	38	2583	SHARES
DREYFUS HIGH YIELD STRATEGIES FD	UNITS	26200S101	9	2000	SHARES
DUFF & PHELPS UTIL & CORP BOND FD	UNITS	26432K108	19	1500	SHARES
FLAHERTY & CRUMRINE/CLAYMORE PFD SEC	UNITS	338478100	24	1010	SHARES
FRANKLIN UNIVERSAL TRUST	UNITS	355145103	23	4200	SHARES
GERMANY FUND	UNITS	374143105	4	503	SHARES
HIGH INCOME OPPORTUNITY FD INC	UNITS	42967Q105	19	2881	SHARES
JOHN HANCOCK INVESTORS TRUST	UNITS	410142103	6	300	SHARES
JOHN HANCOCK PFD INC FD II	UNITS	41013X106	24	1050	SHARES
MFS CHARTER INCOME TRUST	UNITS	552727109	1	166	SHARES
MFS INTERMEDIATE INCOME TRUST	UNITS	55273C107	64	10000	SHARES
MFS SPECIAL VALUE TRUST	UNITS	55274E102	23	2125	SHARES
MORGAN STANLEY HIGH YLD FD INC	UNITS	61744M104	16	2750	SHARES
NEW AMERICAN HIGH INCOME FD INC CE	UNITS	641876107	7	3500	SHARES
NUVEEN PFD & CONV INCOME FD II	UNITS	67073D102	24	1860	SHARES
NUVEEN QUALITY PFD INCOME FD 2	UNITS	67072C105	57	4085	SHARES

B. PREFERRED STOCK

CLOSED-END FIXED INCOME

ABERDEEN ASIA PACIFIC INC FD	X		1	N.A.	N.A.	N.A.
ACM INCOME FUND		X	1	N.A.	N.A.	N.A.
ALLIANCE WORLD DLR GOVT FUND (CE)	X		1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME III FD	X		1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME PORT II	X		1	N.A.	N.A.	N.A.
BANCROFT CONVERTIBLE FUND INC	X		1	N.A.	N.A.	N.A.
CIGNA HIGH INCOME SHARE (CE)		X	1	N.A.	N.A.	N.A.
CIM HIGH YIELD SECS SH BEN INT (CE)		X	1	N.A.	N.A.	N.A.
CITICORP INVESTMENTS CORP LN FD		X	1	N.A.	N.A.	N.A.
DREYFUS HIGH YIELD STRATEGIES FD		X	1	N.A.	N.A.	N.A.
DUFF & PHELPS UTIL & CORP BOND FD		X	1	N.A.	N.A.	N.A.
FLAHERTY & CRUMRINE/CLAYMORE PFD SEC	X		1	N.A.	N.A.	N.A.
FRANKLIN UNIVERSAL TRUST		X	1	N.A.	N.A.	N.A.
GERMANY FUND	X		1	N.A.	N.A.	N.A.
HIGH INCOME OPPORTUNITY FD INC	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK INVESTORS TRUST		X	1	N.A.	N.A.	N.A.
JOHN HANCOCK PFD INC FD II	X		1	N.A.	N.A.	N.A.
MFS CHARTER INCOME TRUST	X		1	N.A.	N.A.	N.A.
MFS INTERMEDIATE INCOME TRUST		X	1	N.A.	N.A.	N.A.
MFS SPECIAL VALUE TRUST		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY HIGH YLD FD INC		X	1	N.A.	N.A.	N.A.
NEW AMERICAN HIGH INCOME FD INC CE		X	1	N.A.	N.A.	N.A.
NUVEEN PFD & CONV INCOME FD II	X		1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 2	X		1	N.A.	N.A.	N.A.

NUVEEN QUALITY PFD INCOME FD 2	UNITS	67072C105	193	13715	SHARES
PACIFIC AMERICAN INCOME SHS INC CE	UNITS	693796104	21	1500	SHARES
PIMCO CORPORATE INCOME FUND	UNITS	72200U100	10	740	SHARES
PROSPECT STREET INCOME SHARES INC	UNITS	743590101	2	347	SHARES
PUTNAM MANAGED HIGH YIELD TRUST	UNITS	746819101	21	2650	SHARES
PUTNAM PREMIER INCOME TRUST	UNITS	746853100	2	300	SHARES
TEMPLETON GLOBAL INCOME FUND-DE	UNITS	880198106	32	4043	SHARES

SUBTOTALS FOR CLOSED-END FIXED INCOME 799 79302

NUVEEN QUALITY PFD INCOME FD 2		X	1	N.A.	N.A.	N.A.
PACIFIC AMERICAN INCOME SHS INC CE		X	1	N.A.	N.A.	N.A.
PIMCO CORPORATE INCOME FUND	X		1	N.A.	N.A.	N.A.
PROSPECT STREET INCOME SHARES INC	X		1	N.A.	N.A.	N.A.
PUTNAM MANAGED HIGH YIELD TRUST		X	1	N.A.	N.A.	N.A.
PUTNAM PREMIER INCOME TRUST		X	1	N.A.	N.A.	N.A.
TEMPLETON GLOBAL INCOME FUND-DE	X		1	N.A.	N.A.	N.A.

SUBTOTALS FOR CLOSED-END FIXED INCOME

*SUMMARY PAGE FOR B. PREFERRED STOCK *

MINOR ASSET TYPE

49 DOMESTIC PREFERRED STOCK			574	17465
50 FOREIGN PREFERRED STOCKS			819	25206
51 CONVERTIBLE PREFERRED STOCKS			10415	203588
60 GLOBAL EQUITY MUTUAL FUNDS			499	6276
63 CLOSED END EQUITY MUTUAL FUND			7205	109214
65 CLOSED-END NON-TAXABLE INCOME			2048	167376
68 CLOSED-END FIXED INCOME			799	79302

SUBTOTALS 22359 608427

MINOR ASSET TYPE

49 DOMESTIC PREFERRED STOCK				
50 FOREIGN PREFERRED STOCKS				
51 CONVERTIBLE PREFERRED STOCKS				
60 GLOBAL EQUITY MUTUAL FUNDS				
63 CLOSED END EQUITY MUTUAL FUND				
65 CLOSED-END NON-TAXABLE INCOME				
68 CLOSED-END FIXED INCOME				

SUBTOTALS

C. OTHER

CONVERTIBLE CORPORATE BONDS

LEHMAN BROTHERS CONV 1.000% 9/16/10	PAR VALUE	52517PWR8	18	20000	PAR VALUE
NEXTEL COMMUNICA CSN 5.250% 1/15/10	PAR VALUE	65332VAY9	29	30000	PAR VALUE

SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS 47 50000

C. OTHER

CONVERTIBLE CORPORATE BONDS

LEHMAN BROTHERS CONV 1.000% 9/16/10		X	1	N.A.	N.A.	N.A.
NEXTEL COMMUNICA CSN 5.250% 1/15/10		X	1	N.A.	N.A.	N.A.

SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS

C. OTHER

NON-TAXABLE FIXED INCOME FUND

DREYFUS MUNICIPAL INCOME FUND	UNITS	26201R102	66	7200	SHARES
DREYFUS STRATEGIC MUN BD FD (CE)	UNITS	26202F107	225	27602	SHARES
DREYFUS STRATEGIC MUN BD FD (CE)	UNITS	26202F107	145	17864	SHARES
DREYFUS STRATEGIC MUNS INC (CE)	UNITS	261932107	17	2109	SHARES
EATON VANCE MUNICIPAL INCOME TRUST	UNITS	27826U108	74	5000	SHARES
MORGAN STAN DEAN QUALITY MUN INC TR	UNITS	61745P734	19	1413	SHARES
MORGAN STANLEY INSD MUNI INCOME TR	UNITS	61745P791	38	2814	SHARES
MORGAN STANLEY QUALITY MUNI INVST	UNITS	61745P668	22	1708	SHARES

MUNICIPAL HIGH INCOME FD INC	UNITS	626214100	26		3616	SHARES
MUNICIPAL HIGH INCOME FD INC	UNITS	626214100	78		10930	SHARES
MUNI HOLDINGS NEW JERSEY INSD FD INC	UNITS	625936109	42		3050	SHARES
MUNIYIELD CALIF INSD FUND INC	UNITS	62629L104	39		3050	SHARES
MUNIYIELD QUALITY FUND II	UNITS	62630T104	80		6850	SHARES
NUVEEN DIVID ADVANTAGE MUN FD 2	UNITS	67070F100	32		2251	SHARES
VAN KAMPEN ADVANTAGE MUNI INCOME TR	UNITS	921124103	106		7500	SHARES
VAN KAMPEN PA QUALITY MUNI TR (CE)	UNITS	920924107	35		2400	SHARES
VAN KAMPEN PA QUALITY MUNI TR (CE)	UNITS	920924107	91		6250	SHARES
VAN KAMPEN TRUST INSURED MUNICIPAL	UNITS	920928108	7		505	SHARES
VAN KAMPEN TRUST INVST GRADE PA MUNI	UNITS	920934106	49		3425	SHARES
SUBTOTALS FOR NON-TAXABLE FIXED INCOME FUNDS			1191		115537	

C. OTHER

NON-TAXABLE FIXED INCOME FUND

DREYFUS MUNICIPAL INCOME FUND		X	1	N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUN BD FD (CE)	X		1	N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUN BD FD (CE)		X	1	N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUNS INC (CE)		X	1	N.A.	N.A.	N.A.
EATON VANCE MUNICIPAL INCOME TRUST		X	1	N.A.	N.A.	N.A.
MORGAN STAN DEAN QUALITY MUN INC TR		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY INSD MUNI INCOME TR		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY QUALITY MUNI INVST		X	1	N.A.	N.A.	N.A.
MUNICIPAL HIGH INCOME FD INC	X		1	N.A.	N.A.	N.A.
MUNICIPAL HIGH INCOME FD INC		X	1	N.A.	N.A.	N.A.
MUNI HOLDINGS NEW JERSEY INSD FD INC		X	1	N.A.	N.A.	N.A.
MUNIYIELD CALIF INSD FUND INC		X	1	N.A.	N.A.	N.A.
MUNIYIELD QUALITY FUND II		X	1	N.A.	N.A.	N.A.
NUVEEN DIVID ADVANTAGE MUN FD 2		X	1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE MUNI INCOME TR		X	1	N.A.	N.A.	N.A.
VAN KAMPEN PA QUALITY MUNI TR (CE)	X		1	N.A.	N.A.	N.A.
VAN KAMPEN PA QUALITY MUNI TR (CE)		X	1	N.A.	N.A.	N.A.
VAN KAMPEN TRUST INSURED MUNICIPAL	X		1	N.A.	N.A.	N.A.
VAN KAMPEN TRUST INVST GRADE PA MUNI	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR NON-TAXABLE FIXED INCOME FUNDS						

C. OTHER

MUNICIPAL UITS

MFS MUN INCOME TR SH BEN INT	UNITS	552738106	12		1700	SHARES
SUBTOTALS FOR MUNICIPAL UITS			12		1700	

C. OTHER

MUNICIPAL UITS

MFS MUN INCOME TR SH BEN INT	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR MUNICIPAL UITS						

C. OTHER

PARTNERSHIPS

	UNITS				
FERRELLGAS PARTNERS LP	315293100		21	1000	SHARES
FERRELLGAS PARTNERS LP	315293100		172	8000	SHARES
ML MACADAMIA ORCHARDS L P	55307U107		0	100	SHARES
PHOSPHATE RESOURCES LTD PARTNERS	719217101		5	2000	SHARES
PHOSPHATE RESOURCES LTD PARTNERS	719217101		5	2000	SHARES
SUBTOTALS FOR PARTNERSHIPS			203	13100	

C. OTHER

PARTNERSHIPS

FERRELLGAS PARTNERS LP	X		1	N.A.	N.A.	N.A.
FERRELLGAS PARTNERS LP		X	1	N.A.	N.A.	N.A.
ML MACADAMIA ORCHARDS L P		X	1	N.A.	N.A.	N.A.
PHOSPHATE RESOURCES LTD PARTNERS	X		1	N.A.	N.A.	N.A.
PHOSPHATE RESOURCES LTD PARTNERS		X	1	N.A.	N.A.	N.A.

SUBTOTALS FOR PARTNERSHIPS

*SUMMARY PAGE FOR C. OTHER *

MINOR ASSET TYPE

70 MUNICIPAL UITS		12	1700
32 CONVERTIBLE CORPORATE BONDS		47	50000
88 PARTNERSHIPS		203	13100
67 NON-TAXABLE FIXED INCOME FUNDS		1191	115537

MINOR ASSET TYPE

70 MUNICIPAL UITS		N.A.	N.A.	N.A.
32 CONVERTIBLE CORPORATE BONDS		N.A.	N.A.	N.A.
88 PARTNERSHIPS		N.A.	N.A.	N.A.
67 NON-TAXABLE FIXED INCOME FUNDS		N.A.	N.A.	N.A.

SUBTOTALS

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

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

CATEGORY

A. COMMON STOCK	3793969	105419754
B. PREFERRED STOCK	22359	608427
C. OTHER	1453	180337
GRAND TOTALS	3817781	106208518

CATEGORY

A. COMMON STOCK
 B. PREFERRED STOCK
 C. OTHER

GRAND TOTALS

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3
Form 13-F Information Table Entry Total:	2,844
Form 13-F Information Table Value Total:	3,817,781
	(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
1	028-39800	Manufacturers & Traders Trust Company
2	028-10910	Zirkin-Cutler Investments, Inc.
3	028-10909	MTB Investment Advisors, Inc.