

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2005

Check here is Amendment ; Amendment Number: _____

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corporation

Address: One M&T Plaza

Buffalo, NY 14240

Form 13-F File Number: 028-00267

This institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral part of this form.

Person Signing this Report on Behalf of Reporting Manager

Name: Mark Czarnecki

Title: Executive Vice President

Phone: (716) 842-5291

Signature, Place & Date of Signing:

Mark Czarnecki, Executive Vice-President Buffalo, New York 8/9/2005

[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report).
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		COLUMN 7	COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	SHARED- SHARED- DEFINED OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
A. COMMON STOCK											
DOMESTIC COMMON STOCKS											
3 COM CORP COM	COMMON STOCK	885535104	2	650	SHARES		X	1	650	0	0
3 COM CORP COM	COMMON STOCK	885535104	5	1400	SHARES			X	1100	0	300
3M CO	COMMON STOCK	88579Y101	16322	225750	SHARES		X	1	223288	0	2462
3M CO	COMMON STOCK	88579Y101	13441	185907	SHARES			X	170790	0	15117
3M CO	COMMON STOCK	88579Y101	8321	115086	SHARES		X	3	109911	0	5175
3M COMPANY	COMMON STOCK	88579Y101	1933	26735	SHARES		X	2	26735	0	0
4 KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	78	3900	SHARES		X	1	3900	0	0
4 KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	85	4300	SHARES		X	3	4300	0	0
7-ELEVEN INC	COMMON STOCK	817826209	60	2000	SHARES		X	1	2000	0	0
7-ELEVEN INC	COMMON STOCK	817826209	60	2000	SHARES		X	3	2000	0	0
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	3	100	SHARES			X	100	0	0
A.S.V. INC	COMMON STOCK	001963107	10	250	SHARES		X	1	250	0	0
AAMES INVESTMENT CORP	COMMON STOCK	00253G108	39	4000	SHARES			X	4000	0	0
AAR CORP	COMMON STOCK	000361105	44	2800	SHARES		X	1	2800	0	0
AAR CORP	COMMON STOCK	000361105	49	3100	SHARES		X	3	3100	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	12979	264830	SHARES		X	1	262125	0	2705
ABBOTT LABORATORIES	COMMON STOCK	002824100	6539	133422	SHARES			X	118522	0	14900
ABBOTT LABORATORIES	COMMON STOCK	002824100	2738	55875	SHARES		X	2	55875	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	1091	22270	SHARES		X	3	14775	0	7495
ABBOTT LABORATORIES	COMMON STOCK	002824100	27	550	SHARES			X	550	0	0
ABBOTT LABS	COMMON STOCK	002824100	907	18500	SHARES		X	3	18500	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	34	500	SHARES			X	500	0	0
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	6	300	SHARES		X	1	300	0	0
ACTIVE POWER INC	COMMON STOCK	00504W100	127	39000	SHARES		X	3	39000	0	0
ACTIVISION INC COM NEW	COMMON STOCK	004930202	4	246	SHARES		X	1	246	0	0
ACUITY BRANDS	COMMON STOCK	00508Y102	606	23600	SHARES		X	3	23600	0	0
ACXIOM CORP	COMMON STOCK	005125109	125	6000	SHARES		X	3	0	0	6000
ADAMS EXPRESS CO COM	COMMON STOCK	006212104	57	4431	SHARES		X	1	4431	0	0
ADC TELE- COMMUNICATIONS INC	COMMON STOCK	000886309	50	2285	SHARES			X	2285	0	0
ADE CORPORATION	COMMON STOCK	00089C107	31	1100	SHARES		X	1	1100	0	0
ADE CORPORATION	COMMON STOCK	00089C107	34	1200	SHARES		X	3	1200	0	0
ADESA INC	COMMON STOCK	00686U104	17	800	SHARES		X	1	800	0	0
ADESA INC	COMMON STOCK	00686U104	115	5300	SHARES			X	5300	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	8	280	SHARES			X	280	0	0
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	844	29500	SHARES		X	2	29500	0	0
ADVANCED MEDICAL OP	COMMON STOCK	00763M108	394	9900	SHARES		X	3	9900	0	0
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	6	140	SHARES			X	140	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	103	5950	SHARES		X	1	5950	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	21	1200	SHARES			X	200	0	1000
ADVANTA CORP	COMMON STOCK	007942204	1242	44100	SHARES		X	3	44100	0	0
AES CORP COM	COMMON STOCK	00130H105	54	3300	SHARES		X	1	3300	0	0
AES CORPORATION	COMMON STOCK	00130H105	6937	423525	SHARES		X	2	423525	0	0
AETNA INC	COMMON STOCK	00817Y108	3164	38200	SHARES		X	3	38200	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	615	7428	SHARES		X	1	7428	0	0
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	300	5880	SHARES		X	1	5880	0	0
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	224	4385	SHARES			X	4385	0	0
AFFILIATED MANAGE GR	COMMON STOCK	008252108	1086	15900	SHARES		X	3	15900	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	379	5550	SHARES		X	1	5550	0	0

AFFILIATED											
MANAGERS GROUP	COMMON STOCK	008252108	14	200 SHARES		X	1	200	0	0	
AFFYMETRIX INC	COMMON STOCK	00826T108	359	6665 SHARES	X		1	6665	0	0	
AFFYMETRIX INC	COMMON STOCK	00826T108	744	13800 SHARES	X		3	13800	0	0	
AFLAC											
INCORPORATED	COMMON STOCK	001055102	2473	57135 SHARES	X		1	57135	0	0	
AFLAC											
INCORPORATED	COMMON STOCK	001055102	151	3479 SHARES		X	1	2479	0	1000	
AGERE SYSTEMS											
INC	COMMON STOCK	00845V308	2	200 SHARES	X		1	200	0	0	
AGERE SYSTEMS											
INC	COMMON STOCK	00845V308	6	504 SHARES		X	1	343	0	161	
AGILENT TECHN											
INC	COMMON STOCK	00846U101	4095	177900 SHARES	X		3	177900	0	0	
AGILENT											
TECHNOLOGIES INC											
COM	COMMON STOCK	00846U101	99	4314 SHARES	X		1	4314	0	0	
AGILENT											
TECHNOLOGIES INC											
COM	COMMON STOCK	00846U101	164	7123 SHARES		X	1	6513	0	610	
AGL RESOURCES											
INC COM	COMMON STOCK	001204106	108	2800 SHARES	X		1	2800	0	0	
AGL RESOURCES											
INC COM	COMMON STOCK	001204106	432	11165 SHARES		X	1	11165	0	0	
AGL RESOURCES											
INC COM	COMMON STOCK	001204106	54	1400 SHARES	X		3	1400	0	0	
AIR PRODUCTS &											
CHEMICALS INC	COMMON STOCK	009158106	1323	21944 SHARES	X		1	21944	0	0	

AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1232	20425	SHARES		X	1	18325	0	2100	
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	0	66	SHARES		X	1	66	0	0	
ALASKA COMMUNICATIONS SYSTEMS GROUP	COMMON STOCK	01167P101	67	6800	SHARES		X	1	6800	0	0	
ALASKA COMMUNICATIONS SYSTEMS GROUP	COMMON STOCK	01167P101	74	7500	SHARES		X	3	7500	0	0	
ALBANY INTL CORP	COMMON STOCK	012348108	1050	32700	SHARES		X	3	32700	0	0	
ALBEMARLE CORP	COMMON STOCK	012653101	875	24000	SHARES		X	3	24000	0	0	
ALBEMARLE CORP COM	COMMON STOCK	012653101	146	4000	SHARES		X	1	4000	0	0	
ALBEMARLE CORP COM	COMMON STOCK	012653101	868	23800	SHARES			X	1	23800	0	0
ALBERTO CULVER CO	COMMON STOCK	013068101	4	100	SHARES		X	1	100	0	0	
ALBERTSONS INC	COMMON STOCK	013104104	1620	78300	SHARES		X	3	78300	0	0	
ALBERTSON'S INC	COMMON STOCK	013104104	21	1007	SHARES		X	1	1007	0	0	
ALBERTSON'S INC	COMMON STOCK	013104104	21	1000	SHARES			X	1	0	1000	
ALCOA INC COM	COMMON STOCK	013817101	7446	284970	SHARES		X	1	280195	0	4775	
ALCOA INC COM	COMMON STOCK	013817101	2057	78708	SHARES			X	1	70648	0	8060
ALCOA INC COM	COMMON STOCK	013817101	47	1812	SHARES		X	3	412	0	1400	
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	1	66	SHARES		X	1	66	0	0	
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	7	300	SHARES			X	1	0	0	300
ALKERMES INC	COMMON STOCK	01642T108	678	51300	SHARES		X	3	51300	0	0	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	31	1229	SHARES		X	1	1229	0	0	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	62	2475	SHARES			X	1	2175	0	300
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	21	962	SHARES		X	1	962	0	0	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	11	481	SHARES			X	1	0	0	481
ALLERGAN INC	COMMON STOCK	018490102	68	800	SHARES		X	1	800	0	0	
ALLERGAN INC	COMMON STOCK	018490102	81	947	SHARES			X	1	947	0	0
ALLETE INC	COMMON STOCK	018522300	13	267	SHARES		X	1	267	0	0	
ALLETE INC	COMMON STOCK	018522300	88	1766	SHARES			X	1	1766	0	0
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	109	2325	SHARES		X	1	2325	0	0	
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	93	2000	SHARES			X	1	2000	0	0
ALLIANCE IMAGING INC	COMMON STOCK	018606202	380	36300	SHARES		X	3	36300	0	0	
ALLIANCE ONE INTL	COMMON STOCK	018772103	368	61200	SHARES		X	3	61200	0	0	
ALLIANT ENERGY CORP	COMMON STOCK	018802108	16	573	SHARES		X	1	573	0	0	
ALLIANT ENERGY CORP	COMMON STOCK	018802108	3	111	SHARES			X	1	111	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	9	127	SHARES		X	1	127	0	0	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	29	405	SHARES			X	1	405	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	31	1050	SHARES		X	1	1050	0	0	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	97	3320	SHARES			X	1	3320	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	20	700	SHARES		X	3	700	0	0	
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	1030	35397	SHARES			X	2	35397	0	0
ALLIS-CHALMERS ENERGY INC	COMMON STOCK	019645506	0	3	SHARES			X	1	3	0	0
ALLSTATE CORP	COMMON STOCK	020002101	6728	112605	SHARES			X	1	111113	0	1492
ALLSTATE CORP	COMMON STOCK	020002101	2330	38994	SHARES			X	1	36744	0	2250
ALLSTATE CORP	COMMON STOCK	020002101	2765	46278	SHARES		X	3	45378	0	900	
ALLSTATE CORPORATION	COMMON STOCK	020002101	1755	29373	SHARES			X	2	29373	0	0
ALLTEL CORP	COMMON STOCK	020039103	487	7815	SHARES			X	1	7815	0	0
ALLTEL CORP	COMMON STOCK	020039103	1797	28856	SHARES			X	1	24417	0	4439
ALLTEL CORPORATION	COMMON STOCK	020039103	420	6740	SHARES			X	2	6740	0	0
ALPHARMA INC	COMMON STOCK	020813101	718	49600	SHARES			X	3	49600	0	0
ALTERA CORP	COMMON STOCK	021441100	1261	63700	SHARES			X	3	63700	0	0
ALTERA CORP COM	COMMON STOCK	021441100	131	6600	SHARES			X	1	6600	0	0
ALTERA CORP COM	COMMON STOCK	021441100	13	650	SHARES			X	1	650	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	16347	252818	SHARES		X	1	252718	0	100	
ALTRIA GROUP INC	COMMON STOCK	02209S103	10728	165913	SHARES			X	1	155063	0	10850
ALTRIA GROUP INC	COMMON STOCK	02209S103	811	12550	SHARES			X	2	12550	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	11438	176886	SHARES			X	3	172653	0	4233
ALTRIA GROUP INC	COMMON STOCK	02209S103	51	785	SHARES			X	3	785	0	0
AMAZON.COM INC COM	COMMON STOCK	023135106	40	1200	SHARES		X	1	1200	0	0	
AMAZON.COM INC COM	COMMON STOCK	023135106	3	100	SHARES			X	1	0	0	100
AMEDISYS INC	COMMON STOCK	023436108	63	1700	SHARES		X	1	1700	0	0	

AMEDISYS INC	COMMON STOCK	023436108	70	1900 SHARES	X		3	1900	0	0
AMEREN CORP	COMMON STOCK	023608102	255	4615 SHARES	X		1	4615	0	0
AMEREN CORP	COMMON STOCK	023608102	103	1865 SHARES		X	1	1765	0	100
AMERICAN AXLE & MFG	COMMON STOCK	024061103	614	24300 SHARES	X		3	24300	0	0
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	90	2500 SHARES	X		1	2500	0	0
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	69	1900 SHARES		X	1	1900	0	0
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	2340	64800 SHARES	X		2	64800	0	0
AMERICAN ECOLOGY COR	COMMON STOCK	025533407	251	14000 SHARES	X		3	14000	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	267	7251 SHARES	X		1	6851	0	400
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	461	12511 SHARES		X	1	9681	0	2830
AMERICAN EXPRESS CO	COMMON STOCK	025816109	2514	47231 SHARES	X		1	46631	0	600
AMERICAN EXPRESS CO	COMMON STOCK	025816109	1122	21073 SHARES		X	1	17617	0	3456
AMERICAN EXPRESS CO	COMMON STOCK	025816109	57	1075 SHARES	X		3	0	0	1075
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	628	11800 SHARES	X		2	11800	0	0

CORP	COMMON STOCK	036115103	5	225 SHARES		X	1	225	0	0
ANSYS INC COM	COMMON STOCK	03662Q105	177	4970 SHARES	X		1	4970	0	0
ANSYS INC COM	COMMON STOCK	03662Q105	446	12500 SHARES	X		3	12500	0	0
AON CORP COM	COMMON STOCK	037389103	237	9475 SHARES	X		1	9475	0	0
AON CORP COM	COMMON STOCK	037389103	50	2000 SHARES		X	1	2000	0	0
AON CORPORATION	COMMON STOCK	037389103	3170	126600 SHARES	X		3	126600	0	0
APACHE CORP COM	COMMON STOCK	037411105	2138	33101 SHARES	X		1	33101	0	0
APACHE CORP COM	COMMON STOCK	037411105	703	10883 SHARES		X	1	10673	0	210
APOLLO GROUP INC										
CL A	COMMON STOCK	037604105	16	206 SHARES	X		1	206	0	0
APOLLO GROUP INC										
CL A	COMMON STOCK	037604105	10	125 SHARES		X	1	125	0	0
APPLE COMPUTER										
INC COM	COMMON STOCK	037833100	59	1600 SHARES	X		1	1600	0	0
APPLE COMPUTER										
INC COM	COMMON STOCK	037833100	110	3000 SHARES		X	1	1000	0	2000
APPLEBEE										
INTERNATIONAL										
INC COM	COMMON STOCK	037899101	69	2600 SHARES		X	1	2600	0	0
APPLIED MICRO										
CIRCUITS CORP										
COM	COMMON STOCK	03822W109	1	500 SHARES	X		1	500	0	0
APPLERA										
CORP-APPLIED										
BIOSYSTEMS GRP	COMMON STOCK	038020103	43	2175 SHARES	X		1	2175	0	0
APPLERA										
CORP-CELERA										
GENOMICS GR	COMMON STOCK	038020202	7	600 SHARES	X		1	600	0	0
APPLICA INC	COMMON STOCK	03815A106	36	11100 SHARES	X		1	11100	0	0
APPLICA INC	COMMON STOCK	03815A106	40	12300 SHARES	X		3	12300	0	0
APPLIED										
MATERIALS INC										
COM	COMMON STOCK	038222105	1261	77930 SHARES	X		1	76530	0	1400
APPLIED										
MATERIALS INC										
COM	COMMON STOCK	038222105	142	8790 SHARES		X	1	6890	0	1900
APPLIED										
MATERIALS										
INCORPORATED	COMMON STOCK	038222105	1351	83525 SHARES	X		2	83525	0	0
APPLIED SIGNAL										
TECHNOLOGY INC	COMMON STOCK	038237103	42	2200 SHARES	X		1	2200	0	0
APPLIED SIGNAL										
TECHNOLOGY INC	COMMON STOCK	038237103	44	2300 SHARES	X		3	2300	0	0
APRIA HEALTHCARE										
GRP	COMMON STOCK	037933108	128	3700 SHARES	X		3	3700	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	129	4338 SHARES	X		1	4338	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	6	194 SHARES		X	1	194	0	0
AQUANTIVE INC	COMMON STOCK	03839G105	952	53700 SHARES	X		3	53700	0	0

ARAMARK CORP	COMMON STOCK	038521100	1	50 SHARES		X	1	50	0	0	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	340	15899 SHARES		X	1	15899	0	0	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	166	7780 SHARES			X	1	1280	0	6500
ARCHEPELAGO HOLDINGS INC	COMMON STOCK	03957A104	35	900 SHARES		X	1	900	0	0	
ARCHEPELAGO HOLDINGS INC	COMMON STOCK	03957A104	43	1100 SHARES		X	3	1100	0	0	
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	2281	59067 SHARES		X	2	59067	0	0	
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	308	7980 SHARES		X	1	7980	0	0	
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	185	4782 SHARES			X	1	4782	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	4	212 SHARES		X	1	212	0	0	
ARGONAUT GROUP	COMMON STOCK	040157109	8	366 SHARES		X	1	366	0	0	
ARIBA INC	COMMON STOCK	04033V203	0	5 SHARES		X	1	5	0	0	
ARKANSAS BEST CORP	COMMON STOCK	040790107	716	22500 SHARES		X	3	22500	0	0	
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	2041	93650 SHARES		X	2	93650	0	0	
ARRIS GROUP	COMMON STOCK	04269Q100	44	5000 SHARES		X	1	5000	0	0	
ARRIS GROUP	COMMON STOCK	04269Q100	48	5500 SHARES		X	3	5500	0	0	
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	57	1800 SHARES		X	1	1800	0	0	
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	6	200 SHARES			X	1	0	0	200
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	93	3154 SHARES		X	1	2404	0	750	
ARTHROCARE CORP	COMMON STOCK	043136100	489	14000 SHARES		X	3	14000	0	0	
ARVINMERITOR INC	COMMON STOCK	043353101	516	29000 SHARES		X	3	29000	0	0	
ARVINMERITOR INC COM	COMMON STOCK	043353101	2	99 SHARES		X	1	99	0	0	
Asahi Breweries	COMMON STOCK	605440007	705	59100 SHARES		X	3	59100	0	0	
ASHLAND INC COM	COMMON STOCK	044204105	18	250 SHARES		X	1	250	0	0	
ASHLAND INC COM	COMMON STOCK	044204105	36	498 SHARES			X	1	498	0	0
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	12	1100 SHARES		X	1	1100	0	0	
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	399	35500 SHARES		X	3	35500	0	0	
ASPECT MEDICAL SYSTEMS INCORPORATED	COMMON STOCK	045235108	30	1000 SHARES		X	1	1000	0	0	
ASPECT MEDICAL SYSTEMS INCORPORATED	COMMON STOCK	045235108	33	1100 SHARES		X	3	1100	0	0	
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	474	91100 SHARES		X	3	91100	0	0	
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	3	100 SHARES		X	1	100	0	0	
AT&T CORP	COMMON STOCK	001957505	276	14516 SHARES		X	1	14516	0	0	
AT&T CORP	COMMON STOCK	001957505	173	9100 SHARES			X	1	8484	0	616
AT&T CORP	COMMON STOCK	001957505	7	388 SHARES		X	3	268	0	120	
ATARI INC	COMMON STOCK	04651M105	265	95400 SHARES		X	3	95400	0	0	
ATI TECHNOLOGIES INC	COMMON STOCK	001941103	46	3900 SHARES		X	1	3900	0	0	
ATI TECHNOLOGIES INC	COMMON STOCK	001941103	51	4300 SHARES		X	3	4300	0	0	
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	9	200 SHARES		X	1	200	0	0	
ATMEL CORP	COMMON STOCK	049513104	2	1000 SHARES		X	1	1000	0	0	
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	150 SHARES			X	1	150	0	0
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	40	1700 SHARES		X	1	1700	0	0	
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	44	1900 SHARES		X	3	1900	0	0	
ATWOOD OCEANICS INC	COMMON STOCK	050095108	148	2400 SHARES		X	3	2400	0	0	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3359	80038 SHARES		X	1	79038	0	1000	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2092	49839 SHARES			X	1	46589	0	3250
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1779	42398 SHARES		X	2	42398	0	0	
AVAYA INC COM	COMMON STOCK	053499109	4	531 SHARES		X	1	531	0	0	
AVAYA INC COM	COMMON STOCK	053499109	10	1242 SHARES			X	1	1068	0	174
AVERY DENNISON CORP COM	COMMON STOCK	053611109	40	760 SHARES		X	1	760	0	0	
AVERY DENNISON CORP COM	COMMON STOCK	053611109	130	2450 SHARES			X	1	2450	0	0
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	8	150 SHARES		X	1	150	0	0	
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	7	135 SHARES			X	1	135	0	0

AVISTA CORPORATION	COMMON STOCK	05379B107	472	25400	SHARES	X		3	25400	0	0
AVNET INC COM	COMMON STOCK	053807103	24	1050	SHARES	X		1	1050	0	0
AVNET INC COM	COMMON STOCK	053807103	13	590	SHARES		X	1	590	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	144	3803	SHARES	X		1	3803	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	339	8944	SHARES		X	1	8944	0	0
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	18	2652	SHARES		X	1	2652	0	0
B2B INTERNET HOLDERS TRUST	COMMON STOCK	056033103	0	100	SHARES	X		1	100	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	387	7570	SHARES	X		1	7570	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	84	1650	SHARES		X	1	1650	0	0
BAKER MICHAEL CORP	COMMON STOCK	057149106	336	18800	SHARES	X		3	18800	0	0
BALL CORPORATION	COMMON STOCK	058498106	863	24000	SHARES	X		1	24000	0	0
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	31	9700	SHARES	X		1	9700	0	0
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	35	10700	SHARES	X		3	10700	0	0
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	1765	61312	SHARES	X		2	61312	0	0
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	22277	488425	SHARES	X		1	481702	0	6723
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	9336	204687	SHARES		X	1	189153	0	15534
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	7813	171294	SHARES	X		2	171294	0	0
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	14115	309468	SHARES	X		3	300568	0	8900
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	64	1400	SHARES		X	3	1400	0	0
BANK OF HAWAII CORP	COMMON STOCK	062540109	15	300	SHARES		X	1	300	0	0
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	6042	209930	SHARES	X		1	205922	0	4008

BANK OF NEW YORK												
INC COM	COMMON STOCK	064057102	1184	41141	SHARES		X	1	37691	0	3450	
BANK OF NEW YORK												
INC COM	COMMON STOCK	064057102	4048	140665	SHARES		X	3	136865	0	3800	
BANK OF NEW YORK												
INC COM	COMMON STOCK	064057102	35	1200	SHARES		X	3	1200	0	0	
BANK OF THE												
OZARKS	COMMON STOCK	063904106	125	3800	SHARES		X	3	3800	0	0	
BANKATLANTIC												
BANCORP												
INCORPORATED	COMMON STOCK	065908501	209	11025	SHARES		X	2	11025	0	0	
BANTA CORP												
COMMON STOCK	066821109	1080	23800	SHARES		X		3	23800	0	0	
BARD C R INC COM												
COMMON STOCK	067383109	379	5700	SHARES		X		1	5700	0	0	
BARD C R INC COM												
COMMON STOCK	067383109	319	4800	SHARES			X	1	4800	0	0	
BARNES & NOBLE												
INC	COMMON STOCK	067774109	570	14700	SHARES		X	3	14700	0	0	
BARR												
PHARMACEUTICALS												
INC	COMMON STOCK	068306109	34	700	SHARES		X	1	700	0	0	
BARR												
PHARMACEUTICALS												
INC	COMMON STOCK	068306109	17	342	SHARES			X	1	342	0	0
BAUSCH & LOMB												
INC COM	COMMON STOCK	071707103	4	50	SHARES		X	1	50	0	0	
BAXTER INTL INC												
COMMON STOCK	071813109	433	11679	SHARES		X		1	11679	0	0	
BAXTER INTL INC												
COMMON STOCK	071813109	396	10674	SHARES			X	1	10674	0	0	
BB & T												
CORPORATION	COMMON STOCK	054937107	1968	49240	SHARES		X	2	49240	0	0	
BB&T CORP COM												
COMMON STOCK	054937107	255	6368	SHARES		X		1	4440	0	1928	
BB&T CORP COM												
COMMON STOCK	054937107	1176	29429	SHARES			X	1	27863	0	1566	
BB&T CORP COM												
COMMON STOCK	054937107	51	1275	SHARES		X		3	0	0	1275	
BB&T CORP COM												
COMMON STOCK	054937107	36	892	SHARES			X	3	892	0	0	
BEA SYSTEMS INC												
COMMON STOCK	073325102	4	400	SHARES		X		1	400	0	0	
BEA SYSTEMS INC												
COMMON STOCK	073325102	155	17687	SHARES			X	1	17687	0	0	
BEAR STEARNS												
COS INC	COMMON STOCK	073902108	106	1020	SHARES		X	1	1020	0	0	
BEAR STEARNS												
COS INC	COMMON STOCK	073902108	125	1206	SHARES			X	1	1206	0	0
BECKMAN COULTER												
INC	COMMON STOCK	075811109	153	2411	SHARES			X	1	1863	0	548
BECTON DICKINSON												
& CO COM	COMMON STOCK	075887109	178	3389	SHARES		X	1	3389	0	0	
BECTON DICKINSON												
& CO COM	COMMON STOCK	075887109	758	14450	SHARES			X	1	14450	0	0
BED BATH &												
BEYOND INC COM	COMMON STOCK	075896100	207	4950	SHARES		X	1	4950	0	0	
BED BATH &												
BEYOND INC COM	COMMON STOCK	075896100	183	4380	SHARES			X	1	4380	0	0
BELLSOUTH CORP												
COMMON STOCK	079860102	7768	292344	SHARES		X		1	291744	0	600	
BELLSOUTH CORP												
COMMON STOCK	079860102	6347	238864	SHARES			X	1	208833	0	30031	
BELLSOUTH CORP												
COMMON STOCK	079860102	37	1389	SHARES		X		3	1389	0	0	
BELLSOUTH CORP												
COMMON STOCK	079860102	30	1124	SHARES			X	3	1124	0	0	
BEMIS INC												
COMMON STOCK	081437105	96	3630	SHARES		X		1	3630	0	0	
BENCHMARK												
ELECTRONICS INC	COMMON STOCK	08160H101	3	115	SHARES		X	1	115	0	0	
BENIHANA												
INCORPORATED	COMMON STOCK	082047200	103	7200	SHARES		X	1	7200	0	0	
BENIHANA												
INCORPORATED	COMMON STOCK	082047200	115	8000	SHARES		X	3	8000	0	0	
BERKSHIRE												
HATHAWAY INC	COMMON STOCK	084670108	251	3	SHARES			X	1	3	0	0
BERKSHIRE												
HATHAWAY INC	COMMON STOCK	084670207	596	214	SHARES		X	1	214	0	0	
BERKSHIRE												
HATHAWAY INC	COMMON STOCK	084670207	342	123	SHARES			X	1	113	0	10
BEST BUY INC COM												
COMMON STOCK	086516101	321	4682	SHARES		X		1	4682	0	0	
BEST BUY INC COM												
COMMON STOCK	086516101	115	1675	SHARES			X	1	1675	0	0	
BEVERLY												
ENTERPRISES	COMMON STOCK	087851309	907	71200	SHARES		X	3	71200	0	0	
BIMINI MORTGAGE												
INVESTMENT INC	COMMON STOCK	09031E400	1	100	SHARES		X	1	100	0	0	
BIOANALYTICAL												
SYSTEMS	COMMON STOCK	09058M103	0	16	SHARES		X	1	16	0	0	
BIOGEN IDEC INC												
COMMON STOCK	09062X103	385	11165	SHARES		X		1	11165	0	0	
BIOGEN IDEC INC												
COMMON STOCK	09062X103	51	1485	SHARES			X	1	1485	0	0	
BIOGEN IDEC INC												
COMMON STOCK	09062X103	702	20340	SHARES		X		3	17423	0	2917	
BIOMET COM												
COMMON STOCK	090613100	29	845	SHARES			X	1	845	0	0	
BIOSCRIPT INC												
COMMON STOCK	09069N108	208	34700	SHARES		X		3	34700	0	0	
BIOSPHERE												
MEDICAL												
INCORPORATED	COMMON STOCK	09066V103	1	228	SHARES			X	1	228	0	0
BISYS GROUP INC												
COM	COMMON STOCK	055472104	45	3000	SHARES			X	1	3000	0	0
BJS WHOLESALE												
CLUB	COMMON STOCK	05548J106	673	20700	SHARES		X	3	20700	0	0	
BJ'S WHOLESALE												
CLUB INC COM	COMMON STOCK	05548J106	28	850	SHARES		X	1	850	0	0	
BJ'S WHOLESALE												

CLUB INC COM	COMMON STOCK	05548J106	13	400 SHARES		X	1	400	0	0	
BKF CAPITAL											
GROUP INC	COMMON STOCK	05548G102	29	778 SHARES		X	1	778	0	0	
BLACK & DECKER											
CORP COM	COMMON STOCK	091797100	554	6168 SHARES		X	1	6168	0	0	
BLACK & DECKER											
CORP COM	COMMON STOCK	091797100	1651	18376 SHARES			X	1	18376	0	0
BLACK BOX CORP											
DEL	COMMON STOCK	091826107	492	13900 SHARES		X	3	13900	0	0	
BLACK HILLS CORP	COMMON STOCK	092113109	8	225 SHARES			X	1	225	0	0
BLOCK H & R INC	COMMON STOCK	093671105	173	2966 SHARES		X	1	2966	0	0	
BLOCK H & R INC	COMMON STOCK	093671105	107	1835 SHARES			X	1	1835	0	0
BLUE NILE INC	COMMON STOCK	09578R103	29	900 SHARES		X	1	900	0	0	
BLUE NILE INC	COMMON STOCK	09578R103	507	15500 SHARES		X	3	15500	0	0	
BMC SOFTWARE INC											
COM	COMMON STOCK	055921100	4	200 SHARES		X	1	200	0	0	
BOEING CO COM	COMMON STOCK	097023105	979	14835 SHARES		X	1	14635	0	200	
BOEING CO COM	COMMON STOCK	097023105	1114	16877 SHARES			X	1	16377	0	500
BOIS D'ARC											
ENERGY	COMMON STOCK	09738U103	34	2300 SHARES		X	1	2300	0	0	
BOIS D'ARC											
ENERGY	COMMON STOCK	09738U103	32	2200 SHARES		X	3	2200	0	0	
BOK FINANCIAL											
CORPORATION	COMMON STOCK	05561Q201	1	12 SHARES		X	1	12	0	0	
BON-TON STORES											
INCORPORATED	COMMON STOCK	09776J101	1264	65333 SHARES		X	1	65333	0	0	
BORDERS GROUP											
INC COM	COMMON STOCK	099709107	34	1346 SHARES		X	1	1346	0	0	
BORG WARNER INC	COMMON STOCK	099724106	1299	24200 SHARES		X	3	24200	0	0	

BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	48	2150 SHARES		X	1	2150	0	0	
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	2	100 SHARES			X	1	100	0	0
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	54	2400 SHARES		X	3	2400	0	0	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	709	10124 SHARES		X	1	10124	0	0	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	413	5900 SHARES			X	1	5500	0	400
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	294	4200 SHARES		X	2	4200	0	0	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	598	22143 SHARES		X	1	20551	0	1592	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	949	35154 SHARES		X	3	28208	0	6946	
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	1256	46500 SHARES		X	2	46500	0	0	
BOWATER INC COM	COMMON STOCK	102183100	9	265 SHARES		X	1	265	0	0	
BOWATER INC COM	COMMON STOCK	102183100	143	4430 SHARES			X	1	4430	0	0
BOWNE & CO INC	COMMON STOCK	103043105	208	14400 SHARES		X	3	14400	0	0	
BOYKIN LODGING CO	COMMON STOCK	103430104	737	55000 SHARES		X	3	55000	0	0	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	70	2300 SHARES		X	1	2300	0	0	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	31	1000 SHARES			X	1	1000	0	0
BRIGHTPOINT INC	COMMON STOCK	109473405	624	28100 SHARES		X	3	28100	0	0	
BRINKER INTL INC COM	COMMON STOCK	109641100	1455	36325 SHARES		X	1	35825	0	500	
BRINKER INTL INC COM	COMMON STOCK	109641100	704	17572 SHARES			X	1	17572	0	0
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	1203	48170 SHARES		X	2	48170	0	0	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	9526	381354 SHARES		X	1	380754	0	600	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	9330	373502 SHARES			X	1	337062	0	36440
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	550	22020 SHARES		X	3	17200	0	4820	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	30	1200 SHARES			X	3	1200	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	7	200 SHARES		X	1	200	0	0	
BROADVISION INC	COMMON STOCK	111412607	52	42600 SHARES		X	3	42600	0	0	
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621108	1	300 SHARES		X	1	300	0	0	
BROOKS AUTOMATION	COMMON STOCK	114340102	1158	78000 SHARES		X	3	78000	0	0	
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	18	300 SHARES			X	1	300	0	0
BRUNSWICK CORP COM	COMMON STOCK	117043109	5	120 SHARES		X	1	120	0	0	
BRUNSWICK CORP COM	COMMON STOCK	117043109	13	300 SHARES			X	1	300	0	0
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	218	11392 SHARES		X	1	11392	0	0	
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	41	900 SHARES		X	1	900	0	0	
BUCKEYE TECHNOLOGIES	COMMON STOCK	118255108	351	44000 SHARES		X	3	44000	0	0	
BUFFALO WILD WINGS	COMMON STOCK	119848109	334	10700 SHARES		X	3	10700	0	0	
BUILD A BEAR WORKSH	COMMON STOCK	120076104	284	12100 SHARES		X	3	12100	0	0	
BUNGE LIMITED	COMMON STOCK	G16962105	423	6675 SHARES		X	2	6675	0	0	
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	356	7559 SHARES		X	1	7313	0	246	
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	539	11454 SHARES			X	1	10254	0	1200
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	14	300 SHARES		X	3	300	0	0	
BURLINGTON RES INC	COMMON STOCK	122014103	5429	98273 SHARES		X	1	96423	0	1850	
BURLINGTON RES INC	COMMON STOCK	122014103	1850	33495 SHARES			X	1	29670	0	3825
BURLINGTON RESOURCES	COMMON STOCK	122014103	1193	21600 SHARES		X	3	21600	0	0	

C BARRICK GOLD CORP	COMMON STOCK	067901108	3174	126800 SHARES	X	3	126800	0	0	
C FORDING CDN COAL TR	COMMON STOCK	345425102	5554	60250 SHARES	X	3	60250	0	0	
C H ROBINSON WLDWIDE	COMMON STOCK	12541W100	780	13400 SHARES	X	3	13400	0	0	
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	268	4605 SHARES	X	1	4605	0	0	
C VASOGEN INC	COMMON STOCK	92232F103	257	52400 SHARES	X	3	52400	0	0	
CABOT CORP COM	COMMON STOCK	127055101	4	125 SHARES	X	1	125	0	0	
CABOT MICROELECT CO	COMMON STOCK	12709P103	148	5100 SHARES	X	3	5100	0	0	
CADENCE DESIGN SYS	COMMON STOCK	127387108	593	43400 SHARES	X	3	43400	0	0	
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	275	20150 SHARES	X	1	20150	0	0	
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	16	1200 SHARES		X	1	1200	0	0
CAL DIVE INTERNATIONAL INC	COMMON STOCK	127914109	94	1800 SHARES	X	1	1800	0	0	
CAL DIVE INTERNATIONAL INC	COMMON STOCK	127914109	105	2000 SHARES	X	3	2000	0	0	
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23 SHARES	X	1	23	0	0	
CALPINE CORP COM	COMMON STOCK	131347106	9	2700 SHARES	X	1	2700	0	0	
CALPINE CORP COM	COMMON STOCK	131347106	18	5250 SHARES		X	1	5250	0	0
CALYPTE BIOMEDICAL CORP	COMMON STOCK	131722605	16	100900 SHARES	X	1	100900	0	0	
CALYPTE BIOMEDICAL CORP	COMMON STOCK	131722605	16	96900 SHARES	X	3	96900	0	0	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	54	1000 SHARES	X	1	1000	0	0	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	86	2800 SHARES	X	1	2800	0	0	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	451	14646 SHARES		X	1	14646	0	0
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	25	800 SHARES	X	3	800	0	0	
CANDELA CORP	COMMON STOCK	136907102	10	1000 SHARES	X	1	1000	0	0	
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	2193	57479 SHARES	X	2	57479	0	0	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	7833	97898 SHARES	X	1	95338	0	2560	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1980	24745 SHARES		X	1	19395	0	5350
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	10290	128609 SHARES	X	3	125834	0	2775	
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	6021	75254 SHARES	X	2	75254	0	0	
CAPITALSOURCE INC	COMMON STOCK	14055X102	298	15200 SHARES	X	1	15200	0	0	
CAPITALSOURCE INC	COMMON STOCK	14055X102	862	43900 SHARES	X	3	43900	0	0	
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	0	100 SHARES		X	1	100	0	0

CARDINAL HEALTH INC	COMMON STOCK	14149Y108	341	5916 SHARES	X		1	5916	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	247	4284 SHARES		X	1	4135	0	149
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	380	6600 SHARES	X		2	6600	0	0
CAREER EDUCATION COR	COMMON STOCK	141665109	754	20600 SHARES	X		3	20600	0	0
CAREER EDUCATION CORP COM	COMMON STOCK	141665109	263	7175 SHARES	X		1	7175	0	0
CAREMARK RX INC COM	COMMON STOCK	141705103	8518	191337 SHARES	X		1	186373	0	4964
CAREMARK RX INC COM	COMMON STOCK	141705103	1358	30511 SHARES		X	1	29461	0	1050
CAREMARK RX INC COM	COMMON STOCK	141705103	6937	155816 SHARES	X		3	149266	0	6550
CARLISLE COMPANIES INC	COMMON STOCK	142339100	27	400 SHARES	X		1	0	0	400
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1692	24658 SHARES		X	1	24000	0	658
CARMAX INC	COMMON STOCK	143130102	6206	232885 SHARES	X		1	223015	0	9870
CARMAX INC	COMMON STOCK	143130102	399	14955 SHARES		X	1	11225	0	3730
CARMAX INC	COMMON STOCK	143130102	9445	354408 SHARES	X		3	348058	0	6350
CARNIVAL CORPORATION	COMMON STOCK	143658300	7552	138436 SHARES	X		1	137523	0	913
CARNIVAL CORPORATION	COMMON STOCK	143658300	733	13446 SHARES		X	1	12096	0	1350
CARNIVAL CORPORATION	COMMON STOCK	143658300	8410	154168 SHARES	X		3	154168	0	0
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	150	2900 SHARES	X		1	2900	0	0
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	185	3564 SHARES		X	1	1964	0	1600
CARROLLTON BANCORP	COMMON STOCK	145282109	7	462 SHARES	X		1	462	0	0
CASCADE BANCORP	COMMON STOCK	147154108	248	11800 SHARES	X		3	11800	0	0
CASCADE CORP	COMMON STOCK	147195101	960	22200 SHARES	X		3	22200	0	0
CASELLA WASTE SYSTEMS INC	COMMON STOCK	147448104	46	3800 SHARES	X		1	3800	0	0
CASELLA WASTE SYSTEMS INC	COMMON STOCK	147448104	49	4100 SHARES	X		3	4100	0	0
CATELLUS DEVELOPMENT CORP REIT	COMMON STOCK	149113102	7	201 SHARES	X		1	147	0	54
CATERPILLAR INC	COMMON STOCK	149123101	2214	23225 SHARES	X		1	22715	0	510
CATERPILLAR INC	COMMON STOCK	149123101	446	4683 SHARES		X	1	4083	0	600
CATERPILLAR INC	COMMON STOCK	149123101	990	10397 SHARES	X		3	8957	0	1440
CATO CORP	COMMON STOCK	149205106	999	48400 SHARES	X		3	48400	0	0
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60 SHARES	X		1	60	0	0
C-COR INC	COMMON STOCK	125010108	62	9000 SHARES	X		1	9000	0	0
C-COR INC	COMMON STOCK	125010108	582	85000 SHARES		X	1	85000	0	0
CDI CORPORATION	COMMON STOCK	125071100	127	5800 SHARES		X	1	5800	0	0
CDW CORPORATION	COMMON STOCK	12512N105	534	9375 SHARES	X		1	9375	0	0
CDW CORPORATION	COMMON STOCK	12512N105	1481	26000 SHARES	X		3	26000	0	0
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	23	700 SHARES	X		1	700	0	0
CELGENE CORP COM	COMMON STOCK	151020104	33	800 SHARES		X	1	800	0	0
CELL GENESYS INC	COMMON STOCK	150921104	721	134729 SHARES	X		3	134729	0	0
CEL-SCI CORPORATION	COMMON STOCK	150837409	0	44 SHARES		X	1	44	0	0
CENDANT CORP COM	COMMON STOCK	151313103	1953	87291 SHARES	X		1	86291	0	1000
CENDANT CORP COM	COMMON STOCK	151313103	581	25956 SHARES		X	1	23922	0	2034
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	332 SHARES	X		1	332	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	12	897 SHARES		X	1	897	0	0
CENTEX CORP	COMMON STOCK	152312104	708	10020 SHARES	X		1	10020	0	0
CENTEX CORP	COMMON STOCK	152312104	339	4793 SHARES		X	1	4793	0	0
CENTURYTEL INC COM	COMMON STOCK	156700106	69	2000 SHARES	X		1	2000	0	0
CEPHALON INC	COMMON STOCK	156708109	2416	60700 SHARES	X		3	60700	0	0
CERES GROUP INC	COMMON STOCK	156772105	525	86300 SHARES	X		3	86300	0	0
CERNER CORP	COMMON STOCK	156782104	5263	77434 SHARES	X		1	75178	0	2256
CERNER CORP	COMMON STOCK	156782104	501	7370 SHARES		X	1	6170	0	1200
CERNER CORP	COMMON STOCK	156782104	6329	93121 SHARES	X		3	91046	0	2075
CERTEGY INC COM	COMMON STOCK	156880106	19	500 SHARES		X	1	500	0	0
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	175	3600 SHARES	X		1	3600	0	0
CHARTER COMMUNICATIONS INC CL A	COMMON STOCK	16117M107	1	1000 SHARES	X		1	1000	0	0
CHARTERMACH	COMMON STOCK	160908109	212	9674 SHARES	X		1	9674	0	0
CHARTERMACH	COMMON STOCK	160908109	119	5406 SHARES		X	1	5406	0	0
CHECKERS DR-IN RSTT	COMMON STOCK	162809305	526	39000 SHARES	X		3	39000	0	0
CHESAPEAKE UTILITIES CORPORATION	COMMON STOCK	165303108	23	750 SHARES		X	1	750	0	0
CHEVRON CORP	COMMON STOCK	166764100	29146	521217 SHARES	X		1	513532	0	7685
CHEVRON CORP	COMMON STOCK	166764100	15970	285585 SHARES		X	1	261476	0	24109

CHEVRON CORP CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	13537	242073 SHARES	X		3	235779	0	6294
CHICOS FAS INC	COMMON STOCK	166764100	747	13360 SHARES	X		2	13360	0	0
CHICOS FAS INC	COMMON STOCK	168615102	266	7760 SHARES	X		1	7760	0	0
CHILDRENS PLACE RETAIL STORES INC	COMMON STOCK	168615102	703	20500 SHARES	X		3	20500	0	0
CHIQUITA BRANDS INTL	COMMON STOCK	168905107	8	180 SHARES	X		1	180	0	0
CHOICEPOINT INC COM	COMMON STOCK	170032809	991	36100 SHARES	X		3	36100	0	0
CHOICEPOINT INC COM	COMMON STOCK	170388102	21	533 SHARES	X		1	533	0	0
CHOLESTECH CORPORATION	COMMON STOCK	170388102	16	400 SHARES		X	1	400	0	0
CHRISTOPHER & BANKS CORP	COMMON STOCK	170393102	20	1800 SHARES		X	1	1800	0	0
CHRISTOPHER & BKS CO	COMMON STOCK	171046105	57	3100 SHARES	X		1	3100	0	0
CHUBB CORP	COMMON STOCK	171046105	319	17450 SHARES	X		3	17450	0	0
CHUBB CORP	COMMON STOCK	171232101	643	7514 SHARES	X		1	7514	0	0
CHUBB CORP	COMMON STOCK	171232101	495	5785 SHARES		X	1	5785	0	0

CIENA CORP	COMMON STOCK	171779101	2	1000 SHARES	X		1	1000	0	0
CIENA CORP	COMMON STOCK	171779101	0	100 SHARES		X	1	100	0	0
CIGNA CORP	COMMON STOCK	125509109	570	5324 SHARES	X		1	5324	0	0
CIGNA CORP	COMMON STOCK	125509109	348	3250 SHARES		X	1	3250	0	0
CINCINNATI BELL INC	COMMON STOCK	171871106	2	500 SHARES	X		1	500	0	0
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	191	4830 SHARES	X		2	4830	0	0
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	8	210 SHARES	X		1	210	0	0
CINERGY CORP	COMMON STOCK	172474108	50	1116 SHARES	X		1	1116	0	0
CINERGY CORP	COMMON STOCK	172474108	41	905 SHARES		X	1	905	0	0
CIRCUIT STORES COM	COMMON STOCK	172737108	124	7200 SHARES	X		1	7200	0	0
CIRCUIT STORES COM	COMMON STOCK	172737108	31	1800 SHARES		X	1	1800	0	0
CISCO SYS INC	COMMON STOCK	17275R102	17272	905259 SHARES	X		1	887610	0	17649
CISCO SYS INC	COMMON STOCK	17275R102	4149	217430 SHARES		X	1	192555	0	24875
CISCO SYS INC	COMMON STOCK	17275R102	7384	387051 SHARES	X		3	372029	0	15022
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	2602	136394 SHARES	X		2	136394	0	0
CIT GROUP INC	COMMON STOCK	125581108	4017	93483 SHARES	X		1	89928	0	3555
CIT GROUP INC	COMMON STOCK	125581108	248	5780 SHARES		X	1	2770	0	3010
CIT GROUP INC	COMMON STOCK	125581108	7076	164677 SHARES	X		3	162477	0	2200
CITIGROUP INC COM	COMMON STOCK	172967101	26085	564252 SHARES	X		1	550748	0	13504
CITIGROUP INC COM	COMMON STOCK	172967101	9581	207251 SHARES		X	1	193456	0	13795
CITIGROUP INC COM	COMMON STOCK	172967101	21209	458783 SHARES	X		3	442933	0	15850
CITIGROUP INCORPORATED	COMMON STOCK	172967101	5911	127858 SHARES	X		2	127858	0	0
CITIZENS & NORTHERN CORP COM	COMMON STOCK	172922106	269	8608 SHARES	X		1	8608	0	0
CITIZENS BKG CORP	COMMON STOCK	174420109	1053	34830 SHARES	X		3	34830	0	0
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	680	50570 SHARES	X		1	45570	0	5000
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	253	18858 SHARES		X	1	5883	0	12975
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	87	4000 SHARES	X		1	4000	0	0
CITY HLDG CO	COMMON STOCK	177835105	482	13200 SHARES	X		3	13200	0	0
CKE RESTAURANTS INC	COMMON STOCK	12561E105	18	1300 SHARES	X		1	1300	0	0
CKE RESTAURANTS INC	COMMON STOCK	12561E105	19	1400 SHARES	X		3	1400	0	0
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	5	200 SHARES	X		1	200	0	0
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	2	100 SHARES		X	1	100	0	0
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	845	27335 SHARES	X		1	26135	0	1200
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	356	11520 SHARES		X	1	10720	0	800
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	45	1450 SHARES	X		3	0	0	1450
CLECO CORP	COMMON STOCK	12561W105	17	800 SHARES		X	1	800	0	0
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	299	5175 SHARES	X		1	5175	0	0
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	791	13700 SHARES	X		3	13700	0	0
CLOROX CO COM	COMMON STOCK	189054109	430	7725 SHARES	X		1	7725	0	0
CLOROX CO COM	COMMON STOCK	189054109	218	3915 SHARES		X	1	3915	0	0
CMGI INC COM	COMMON STOCK	125750109	1	640 SHARES	X		1	640	0	0
CMS ENERGY CORP COM	COMMON STOCK	125896100	18	1200 SHARES		X	1	1200	0	0
CNF INC COM	COMMON STOCK	12612W104	13	300 SHARES	X		1	300	0	0
COACH INC	COMMON STOCK	189754104	879	26182 SHARES	X		1	26182	0	0
COACH INC	COMMON STOCK	189754104	197	5864 SHARES		X	1	5864	0	0
COCA COLA CO COM	COMMON STOCK	191216100	11096	265771 SHARES	X		1	263237	0	2534
COCA COLA CO COM	COMMON STOCK	191216100	6257	149880 SHARES		X	1	147753	0	2127
COCA COLA CO COM	COMMON STOCK	191216100	6374	152664 SHARES	X		3	144034	0	8630
COCA COLA CO COM	COMMON STOCK	191216100	31	754 SHARES		X	3	754	0	0
COCA COLA COMPANY	COMMON STOCK	191216100	230	5500 SHARES	X		2	5500	0	0
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	1009	56821 SHARES	X		1	42803	0	14018
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	31	1750 SHARES		X	1	1750	0	0
COEUR D'ALENE MINES CORP	COMMON STOCK	192108108	4	1000 SHARES	X		1	1000	0	0
COGNEX CORP	COMMON STOCK	192422103	126	4800 SHARES	X		3	4800	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	174	3700 SHARES	X		1	3700	0	0
COGNIZANT TECH SOLNS	COMMON STOCK	192446102	518	11000 SHARES	X		3	11000	0	0

COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	8954	179398 SHARES		X	1	177227	0	2171
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	3395	68022 SHARES			X	1	58222	0 9800
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	5888	117974 SHARES		X	3	111368	0	6606
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	4628	92732 SHARES		X	2	92732	0	0
COLONIAL BANGGROUP	COMMON STOCK	195493309	401	18200 SHARES		X	3	18200	0	0
COLONIAL BANGGROUP INC	COMMON STOCK	195493309	22	1000 SHARES		X	1	1000	0	0
COLUMBIA BANCORP	COMMON STOCK	197227101	140	3832 SHARES		X	1	3832	0	0
COLUMBIA BANCORP	COMMON STOCK	197227101	98	2700 SHARES		X	3	2700	0	0
COMCAST CORP NEW A	COMMON STOCK	20030N101	10012	326436 SHARES		X	1	318881	0	7555
COMCAST CORP NEW A	COMMON STOCK	20030N101	1997	65100 SHARES			X	1	61104	0 3996
COMCAST CORP NEW A	COMMON STOCK	20030N101	9114	297183 SHARES		X	3	287463	0	9720
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	424	13814 SHARES		X	2	13814	0	0
COMCAST CORPORATION SPECIAL CLASS A	COMMON STOCK	20030N200	928	31000 SHARES		X	2	31000	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	793	26461 SHARES		X	1	26461	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	224	7483 SHARES			X	1	7283	0 200
COMERICA INC	COMMON STOCK	200340107	8	130 SHARES		X	1	130	0	0

COMMERCE BANCORP INC N J	COMMON STOCK	200519106	6	200 SHARES		X	1	200	0	0	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	18	600 SHARES			X	1	0	0	600
COMMERCE BANCSHARES INC COM	COMMON STOCK	200525103	5	90 SHARES		X	1	90	0	0	
COMMERCE GROUP INC	COMMON STOCK	200641108	1391	22400 SHARES		X	3	22400	0	0	
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	62	3700 SHARES		X	1	3700	0	0	
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	1258	75266 SHARES		X	3	75266	0	0	
COMMERCIAL FED CORP	COMMON STOCK	201647104	963	28600 SHARES		X	3	28600	0	0	
COMMERCIAL NET LEASE REALTY (REIT)	COMMON STOCK	202218103	14	700 SHARES			X	1	700	0	0
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	797	31039 SHARES		X	1	31039	0	0	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	1198	46648 SHARES			X	1	46648	0	0
COMMUNITY BK SYS INC COM	COMMON STOCK	203607106	628	25762 SHARES		X	1	25762	0	0	
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	20	450 SHARES		X	1	450	0	0	
COMPUTER ASSOC INTL	COMMON STOCK	204912109	4870	177200 SHARES		X	3	177200	0	0	
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	80	2897 SHARES		X	1	2897	0	0	
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	3	126 SHARES			X	1	126	0	0
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	130	2970 SHARES		X	1	2970	0	0	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	9	200 SHARES			X	1	200	0	0
COMPUTER TASK GROUP COM	COMMON STOCK	205477102	212	58750 SHARES		X	1	0	0	58750	
COMPUWARE CORP	COMMON STOCK	205638109	2	300 SHARES		X	1	300	0	0	
COMPUWARE CORP COMSTOCK	COMMON STOCK	205638109	11	1500 SHARES			X	1	1500	0	0
HomeBUILDING COS INC CL A COMSTOCK	COMMON STOCK	205684103	114	4700 SHARES		X	1	4700	0	0	
HomeBUILDING COS INC CL A COMSTOCK	COMMON STOCK	205684103	126	5200 SHARES		X	3	5200	0	0	
RESOURCES INC COMSTOCK	COMMON STOCK	205768203	58	2300 SHARES		X	1	2300	0	0	
RESOURCES INC COMVERSE	COMMON STOCK	205768203	66	2600 SHARES		X	3	2600	0	0	
TECHNOLOGY INC COM	COMMON STOCK	205862402	14	600 SHARES		X	1	600	0	0	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	50	2117 SHARES			X	1	2117	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	79	3422 SHARES		X	1	3122	0	300	
CONAGRA FOODS INC	COMMON STOCK	205887102	112	4816 SHARES			X	1	4816	0	0
CONEXANT SYS INC COM	COMMON STOCK	207142100	5	3000 SHARES			X	1	3000	0	0
CONNETICS CORPORATION	COMMON STOCK	208192104	19	1100 SHARES		X	1	1100	0	0	
CONNETICS CORPORATION	COMMON STOCK	208192104	23	1300 SHARES		X	3	1300	0	0	
CONOCOPHILLIPS	COMMON STOCK	20825C104	10192	177285 SHARES		X	1	174575	0	2710	
CONOCOPHILLIPS	COMMON STOCK	20825C104	3354	58334 SHARES			X	1	53232	0	5102
CONOCOPHILLIPS CONSOLIDATED	COMMON STOCK	20825C104	7455	129686 SHARES		X	3	127636	0	2050	
EDISON INC COM CONSOLIDATED	COMMON STOCK	209115104	177	3780 SHARES		X	1	3780	0	0	
EDISON INC COM	COMMON STOCK	209115104	368	7847 SHARES			X	1	7847	0	0
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	7	250 SHARES		X	1	250	0	0	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	24	800 SHARES			X	1	800	0	0
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	4675	81031 SHARES		X	1	80931	0	100	
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	5527	95804 SHARES			X	1	89404	0	6400
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	84	1460 SHARES		X	3	1460	0	0	
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	37	650 SHARES			X	3	650	0	0
CONVERGYS CORP	COMMON STOCK	212485106	1	100 SHARES		X	1	100	0	0	
CONVERGYS CORP COOPER CAMERON	COMMON STOCK	212485106	13	900 SHARES			X	1	900	0	0

CORP COM COOPER TIRE & RUBR CO COM	COMMON STOCK	216640102	35	566 SHARES	X		1	566	0	0
CORILLIAN CORP	COMMON STOCK	216831107	13	700 SHARES	X		1	700	0	0
CORIXA CORP	COMMON STOCK	218725109	370	119290 SHARES	X		3	119290	0	0
CORN PRODS INTL INC COM	COMMON STOCK	21887F100	248	56700 SHARES	X		3	56700	0	0
CORN PRODS INTL INC COM	COMMON STOCK	219023108	54	2290 SHARES	X		1	2290	0	0
CORNING INC	COMMON STOCK	219023108	127	5356 SHARES		X	1	5356	0	0
CORNING INC	COMMON STOCK	219350105	2997	180301 SHARES	X		1	178901	0	1400
CORNING INC	COMMON STOCK	219350105	682	41040 SHARES		X	1	39290	0	1750
CORNING INC CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	219350105	920	55341 SHARES	X		3	55341	0	0
CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	29	1000 SHARES	X		1	1000	0	0
CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	15	500 SHARES		X	1	500	0	0
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	3	1390 SHARES		X	1	1390	0	0
CORUS BANKSHARES INC	COMMON STOCK	220873103	1182	21293 SHARES	X		3	21293	0	0
COST PLUS INC CALIF	COMMON STOCK	221485105	349	14000 SHARES	X		3	14000	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	492	11000 SHARES	X		1	10775	0	225
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	258	5775 SHARES		X	1	5775	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	376	8400 SHARES	X		3	8400	0	0
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	271	7031 SHARES	X		1	7031	0	0
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	46	1200 SHARES		X	1	0	0	1200
COUNTRYWIDE FINL	COMMON STOCK	222372104	5260	136240 SHARES	X		3	136240	0	0
COVANCE INC COM	COMMON STOCK	222816100	39	872 SHARES	X		1	872	0	0
COVANCE INC COM	COMMON STOCK	222816100	58	1283 SHARES		X	1	1283	0	0
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	27	375 SHARES	X		1	375	0	0
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	2285	32300 SHARES	X		2	32300	0	0
CRANE CO	COMMON STOCK	224399105	269	10246 SHARES		X	1	10246	0	0
CRAY INC	COMMON STOCK	225223106	0	300 SHARES	X		1	300	0	0
CREDENCE SYS CORP	COMMON STOCK	225302108	1255	138620 SHARES	X		3	138620	0	0
CREE RESEARCH INC COM	COMMON STOCK	225447101	25	1000 SHARES		X	1	0	0	1000

CRESCENT REAL ESTATE	COMMON STOCK	225756105	1228	65500 SHARES	X		3	65500	0	0
CRESCENT REAL ESTATE EQUITIES (REIT)	COMMON STOCK	225756105	19	1000 SHARES		X	1	0	0	1000
CROMPTON CORP COM	COMMON STOCK	227116100	8	600 SHARES	X		1	600	0	0
CSG SYS INTL INC	COMMON STOCK	126349109	509	26800 SHARES	X		3	26800	0	0
CSX CORP COM	COMMON STOCK	126408103	1597	37428 SHARES	X		1	37428	0	0
CSX CORP COM	COMMON STOCK	126408103	893	20934 SHARES		X	1	16134	0	4800
CSX CORP COM	COMMON STOCK	126408103	13	300 SHARES	X		3	300	0	0
CUBIST PHARMACEUT	COMMON STOCK	229678107	1059	80400 SHARES	X		3	80400	0	0
CUMMINS INC COM	COMMON STOCK	231021106	7	100 SHARES	X		1	100	0	0
CUMULUS MEDIA INC	COMMON STOCK	231082108	541	45900 SHARES	X		3	45900	0	0
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	185	15675 SHARES	X		1	15675	0	0
CUNO INC	COMMON STOCK	126583103	150	2100 SHARES	X		1	2100	0	0
CUNO INC	COMMON STOCK	126583103	191	2677 SHARES		X	1	2677	0	0
CURTIS WRIGHT CORPORATION	COMMON STOCK	231561101	18	338 SHARES	X		1	338	0	0
CURTIS WRIGHT CORPORATION	COMMON STOCK	231561101	27	500 SHARES		X	1	500	0	0
CVS CORP COM	COMMON STOCK	126650100	512	17600 SHARES	X		1	17600	0	0
CVS CORP COM	COMMON STOCK	126650100	259	8900 SHARES		X	1	8300	0	600
CYBERSOURCE CORP	COMMON STOCK	23251J106	21	2900 SHARES	X		1	2900	0	0
CYBERSOURCE CORP	COMMON STOCK	23251J106	23	3200 SHARES	X		3	3200	0	0
CYMER INC	COMMON STOCK	232572107	482	18300 SHARES	X		3	18300	0	0
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	4	100 SHARES	X		1	100	0	0
CYTYC CORP	COMMON STOCK	232946103	379	17165 SHARES	X		1	17165	0	0
CYTYC CORP	COMMON STOCK	232946103	1070	48500 SHARES	X		3	48500	0	0
D R HORTON INC	COMMON STOCK	23331A109	446	11847 SHARES	X		1	11847	0	0
D R HORTON INC	COMMON STOCK	23331A109	179	4761 SHARES		X	1	4761	0	0
DANA CORP	COMMON STOCK	235811106	9	600 SHARES		X	1	0	0	600
DANAHER CORP COM	COMMON STOCK	235851102	689	13160 SHARES	X		1	13160	0	0
DANAHER CORP COM	COMMON STOCK	235851102	117	2236 SHARES		X	1	1936	0	300
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1379	41800 SHARES	X		1	41800	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	426	12915 SHARES		X	1	12615	0	300
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	70	1537 SHARES		X	1	1237	0	300
DECODE GENETICS INC	COMMON STOCK	243586104	2	200 SHARES	X		1	200	0	0
DEERE & CO	COMMON STOCK	244199105	1530	23356 SHARES	X		1	23056	0	300
DEERE & CO	COMMON STOCK	244199105	479	7320 SHARES		X	1	6377	0	943
DEERE & CO	COMMON STOCK	244199105	79	1200 SHARES	X		3	0	0	1200
DEL MONTE FOODS CO	COMMON STOCK	24522P103	20	1866 SHARES	X		1	1866	0	0
DEL MONTE FOODS CO	COMMON STOCK	24522P103	19	1737 SHARES		X	1	1737	0	0
DEL MONTE FOODS CO	COMMON STOCK	24522P103	5	446 SHARES	X		3	446	0	0
DELL INC	COMMON STOCK	24702R101	12802	324429 SHARES	X		1	317796	0	6633
DELL INC	COMMON STOCK	24702R101	2434	61671 SHARES		X	1	55321	0	6350
DELL INC	COMMON STOCK	24702R101	10801	273699 SHARES	X		3	265616	0	8083
DELPHI CORP COM	COMMON STOCK	247126105	25	5402 SHARES	X		1	5124	0	278
DELPHI CORP COM	COMMON STOCK	247126105	15	3238 SHARES		X	1	2491	0	747
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	40	1000 SHARES	X		1	1000	0	0
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	44	1100 SHARES	X		3	1100	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	302	5585 SHARES	X		1	5585	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	258	4775 SHARES		X	1	4775	0	0
DESIGN WITHIN REACH INC	COMMON STOCK	250557105	5	250 SHARES	X		1	250	0	0
DVRSFD REALTY CORP (REIT)	COMMON STOCK	251591103	21	466 SHARES	X		1	466	0	0
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	390	7686 SHARES	X		1	7660	0	26
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	159	3145 SHARES		X	1	2745	0	400
DEVRY INC DEL COM	COMMON STOCK	251893103	34	1700 SHARES	X		1	1700	0	0
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	21	1900 SHARES	X		1	1900	0	0
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	24	2100 SHARES	X		3	2100	0	0
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	247	2400 SHARES	X		1	2400	0	0
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	15	400 SHARES	X		1	400	0	0
DIEBOLD INC	COMMON STOCK	253651103	21	463 SHARES	X		1	463	0	0

DIEBOLD INC DIGENE CORP COMMON	COMMON STOCK	253651103	16	350 SHARES		X	1	350	0	0
DIGENE CORP COMMON	COMMON STOCK	253752109	108	3900 SHARES		X	1	3900	0	0
DIGIMARC CORP COMMON	COMMON STOCK	253752109	122	4400 SHARES		X	3	4400	0	0
DIRECT TV	COMMON STOCK	253807101	582	106400 SHARES		X	3	106400	0	0
DISNEY WALT COMPANY	COMMON STOCK	25459L106	456	29424 SHARES		X	2	29424	0	0
DOCUMENT SECURITIES	COMMON STOCK	254687106	359	14246 SHARES		X	2	14246	0	0
SYSTEMS INC DOLBY	COMMON STOCK	25614T101	0	1 SHARES		X	1	1	0	0
LABORATORIES INC CL A	COMMON STOCK	25659T107	2	100 SHARES		X	1	100	0	0
DOLLAR GEN CORP	COMMON STOCK	256669102	3	130 SHARES			X	1	130	0
DOLLAR THRIFTY AUTO	COMMON STOCK	256743105	1052	27700 SHARES		X	3	27700	0	0
DOLLAR TREE STORES	COMMON STOCK	256747106	1068	44500 SHARES		X	3	44500	0	0
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	466	19430 SHARES		X	1	19430	0	0
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	8	325 SHARES			X	1	325	0
DOMINION RESOURCES BLACK WARRIOR TR	COMMON STOCK	25746Q108	71	1750 SHARES		X	1	1750	0	0
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	4511	61466 SHARES		X	1	61466	0	0

DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	3352	45672 SHARES		X	1	40654	0	5018		
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	2062	28084 SHARES		X	3	27600	0	484		
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	25	1264 SHARES		X	1	1264	0	0		
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	11	632 SHARES		X	1	632	0	0		
DONNELLY R R & SONS CO	COMMON STOCK	257867101	145	4204 SHARES		X	1	4204	0	0		
DONNELLY R R & SONS CO	COMMON STOCK	257867101	152	4400 SHARES		X	1	4400	0	0		
DOVER CORP	COMMON STOCK	260003108	1775	48804 SHARES		X	1	48804	0	0		
DOVER CORP	COMMON STOCK	260003108	1705	46858 SHARES		X	1	39458	0	7400		
DOW CHEMICAL CO COM	COMMON STOCK	260543103	6777	152184 SHARES		X	1	151879	0	305		
DOW CHEMICAL CO COM	COMMON STOCK	260543103	3808	85519 SHARES			X	1	83469	0	2050	
DOW CHEMICAL CO COM	COMMON STOCK	260543103	1498	33632 SHARES		X	3	25432	0	8200		
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1915	43000 SHARES			X	2	43000	0	0	
DOW JONES & CO INC COM	COMMON STOCK	260561105	10	275 SHARES		X	1	275	0	0		
DOW JONES & CO INC COM	COMMON STOCK	260561105	15	432 SHARES			X	1	0	0	432	
DPAC TECHNOLOGIES CORPORATION	COMMON STOCK	233269109	0	1000 SHARES			X	1	1000	0	0	
DPL INC	COMMON STOCK	233293109	73	2652 SHARES		X	1	2652	0	0		
DPL INC	COMMON STOCK	233293109	206	7501 SHARES			X	1	7501	0	0	
DREYER'S GRAND ICE CREAM HLDGS	COMMON STOCK	261877104	16	200 SHARES			X	1	200	0	0	
DRS TECHNOLOGIES INCORPORATED	COMMON STOCK	23330X100	4	70 SHARES			X	1	70	0	0	
DTE ENERGY CO	COMMON STOCK	233331107	2991	63955 SHARES		X	1	62730	0	1225		
DTE ENERGY CO	COMMON STOCK	233331107	1529	32686 SHARES			X	1	26575	0	6111	
DTE ENERGY CO	COMMON STOCK	233331107	14	300 SHARES		X	3	0	0	300		
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	606	14079 SHARES				X	2	14079	0	0
DUKE ENERGY CORP	COMMON STOCK	264399106	960	32288 SHARES			X	1	31913	0	375	
DUKE ENERGY CORP	COMMON STOCK	264399106	948	31884 SHARES			X	1	30884	0	1000	
DUKE ENERGY CORP	COMMON STOCK	264399106	251	8434 SHARES			X	3	6534	0	1900	
DUKE ENERGY CORP	COMMON STOCK	264399106	28	950 SHARES			X	3	950	0	0	
DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	48	775 SHARES			X	1	775	0	0	
DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	140	2274 SHARES			X	1	2274	0	0	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	9427	219193 SHARES			X	1	218868	0	325	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	9458	219908 SHARES			X	1	211928	0	7980	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	95	2200 SHARES			X	3	1000	0	1200	
DUQUESNE LIGHT HLDGS	COMMON STOCK	266233105	1009	54000 SHARES			X	3	54000	0	0	
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	43	2305 SHARES			X	1	2305	0	0	
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	11	600 SHARES			X	1	600	0	0	
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	3018	220105 SHARES				X	2	220105	0	0
E TRADE FINL CORP	COMMON STOCK	269246104	2157	154200 SHARES			X	3	154200	0	0	
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	8	580 SHARES			X	1	580	0	0	
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	8	89 SHARES			X	1	89	0	0	
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	2	26 SHARES			X	1	26	0	0	
EARTHLINK INC	COMMON STOCK	270321102	772	89200 SHARES			X	3	89200	0	0	
EARTHLINK INC COM	COMMON STOCK	270321102	7	807 SHARES			X	1	807	0	0	
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	632	15000 SHARES				X	2	15000	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	68	1229 SHARES			X	1	1229	0	0	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	161	2915 SHARES			X	1	2153	0	762	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	118	4405 SHARES			X	1	4405	0	0	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	262	9751 SHARES			X	1	9751	0	0	
EATON CORP COM	COMMON STOCK	278058102	235	3929 SHARES			X	1	3929	0	0	

EATON CORP COM	COMMON STOCK	278058102	353	5900 SHARES		X	1	5900	0	0
EATON VANCE CORP	COMMON STOCK	278265103	12	495 SHARES	X		1	495	0	0
EBAY INC COM	COMMON STOCK	278642103	3059	92657 SHARES	X		1	90579	0	2078
EBAY INC COM	COMMON STOCK	278642103	390	11826 SHARES		X	1	8566	0	3260
EBAY INC COM	COMMON STOCK	278642103	3634	110089 SHARES	X		3	105539	0	4550
ECLIPSYS CORP COM	COMMON STOCK	278856109	23	1600 SHARES		X	1	1600	0	0
ECOLAB INC COM	COMMON STOCK	278865100	990	30600 SHARES	X		1	30600	0	0
ECOLAB INC COM	COMMON STOCK	278865100	89	2750 SHARES		X	1	2750	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	17	418 SHARES	X		1	418	0	0
EDUCATIONAL MANAGEMENT CORP COM	COMMON STOCK	28139T101	242	7180 SHARES	X		1	7180	0	0
EDUCATIONAL MANAGEMENT CORP COM	COMMON STOCK	28139T101	600	17800 SHARES	X		3	17800	0	0
EDWARDS AG INC COM	COMMON STOCK	281760108	7	155 SHARES	X		1	155	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	4402	102323 SHARES	X		1	98908	0	3415
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	349	8105 SHARES		X	1	5325	0	2780
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	6787	157759 SHARES	X		3	152052	0	5707
EL PASO CORP COM	COMMON STOCK	28336L109	40	3482 SHARES	X		1	3482	0	0
EL PASO CORP COM	COMMON STOCK	28336L109	49	4296 SHARES		X	1	4296	0	0
ELECTRIC CITY CORP	COMMON STOCK	284868106	30	32600 SHARES	X		1	32600	0	0
ELECTRIC CITY CORP	COMMON STOCK	284868106	35	37600 SHARES	X		3	37600	0	0
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	75	3877 SHARES	X		1	3877	0	0
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	74	3838 SHARES		X	1	3438	0	400
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	4	200 SHARES	X		3	200	0	0
ELECTRONICS ARTS COM	COMMON STOCK	285512109	5413	95622 SHARES	X		1	94183	0	1439
ELECTRONICS ARTS COM	COMMON STOCK	285512109	477	8420 SHARES		X	1	8170	0	250

RESOURCES INC COM	COMMON STOCK	294549100	163	2400 SHARES		X	1	2400	0	0
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	1111	33568 SHARES		X	1	33568	0	0
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	873	26387 SHARES		X	1	26387	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	142	3850 SHARES		X	1	3850	0	0
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	113	3066 SHARES		X	1	3066	0	0
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	9062	167050 SHARES		X	1	167050	0	0
ESSEX CORPORATION	COMMON STOCK	296744105	11	500 SHARES		X	1	500	0	0
EURONET WORLDWIDE	COMMON STOCK	298736109	422	14500 SHARES		X	3	14500	0	0
EXACT SCIENCES CORP	COMMON STOCK	30063P105	103	45100 SHARES		X	3	45100	0	0
EXELON CORP COM	COMMON STOCK	30161N101	4406	85845 SHARES		X	1	85345	0	500
EXELON CORP COM	COMMON STOCK	30161N101	1601	31190 SHARES			X	30140	0	1050
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	60	1200 SHARES		X	1	1200	0	0
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	10362	207322 SHARES		X	1	201614	0	5708
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2187	43750 SHARES			X	40640	0	3110
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	7230	144652 SHARES		X	3	140404	0	4248
EXXON MOBIL CORP	COMMON STOCK	302316102	81960	1426142 SHARES		X	1	1410309	0	15833
EXXON MOBIL CORP	COMMON STOCK	302316102	72479	1261161 SHARES			X	1133284	0	127877
EXXON MOBIL CORP	COMMON STOCK	302316102	21356	371605 SHARES		X	3	358034	0	13571
EXXON MOBIL CORPORATION	COMMON STOCK	302316102	76	1329 SHARES			X	1329	0	0
EYETECH PHARMACEUTICALS INC	COMMON STOCK	302297106	1331	23165 SHARES		X	2	23165	0	0
F N B CORP PA COM	COMMON STOCK	302520101	25	2000 SHARES		X	1	2000	0	0
F S I INTL CORP COM	COMMON STOCK	302520101	49	2474 SHARES		X	1	2474	0	0
F S I INTL CORP COM	COMMON STOCK	302633102	12	3300 SHARES		X	1	3300	0	0
F S I INTL CORP COM	COMMON STOCK	302633102	14	3700 SHARES		X	3	3700	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	109	2300 SHARES		X	1	2300	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	118	2500 SHARES		X	3	2500	0	0

FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	32	900 SHARES		X	1	900	0	0
FAIRCHILD SEMICONDUCTOR INTL INC	COMMON STOCK	303726103	1	100 SHARES		X	1	100	0	0
FAMILY DLR STORES COM	COMMON STOCK	307000109	9	350 SHARES		X	1	350	0	0
FANNIE MAE	COMMON STOCK	313586109	14356	245823 SHARES		X	1	241589	0	4234
FANNIE MAE	COMMON STOCK	313586109	4288	73418 SHARES		X	1	68371	0	5047
FANNIE MAE	COMMON STOCK	313586109	10910	186806 SHARES		X	3	178506	0	8300
FANNIE MAE	COMMON STOCK	313586109	13	230 SHARES		X	3	230	0	0
FASTENAL CO	COMMON STOCK	311900104	270	4415 SHARES		X	1	4415	0	0
FASTENAL CO	COMMON STOCK	311900104	747	12200 SHARES		X	3	12200	0	0
FEATHERLITE INCORPORATED	COMMON STOCK	313054108	177	45422 SHARES		X	1	45422	0	0
FEDERAL REALTY INVESTMENT TRUST	COMMON STOCK	313747206	337	5710 SHARES		X	2	5710	0	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	16	1000 SHARES		X	1	1000	0	0
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	671	10021 SHARES		X	2	10021	0	0
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	0	4 SHARES		X	1	4	0	0
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	15	200 SHARES		X	1	200	0	0
FEDERATED INVESTORS COM	COMMON STOCK	314211103	7	235 SHARES		X	1	235	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	439	5414 SHARES		X	1	5414	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	275	3393 SHARES		X	1	2943	0	450
FEDEX CORPORATION	COMMON STOCK	31428X106	810	10000 SHARES		X	2	10000	0	0
FEI CO	COMMON STOCK	30241L109	1145	50200 SHARES		X	3	50200	0	0
FERRO CORP COM	COMMON STOCK	315405100	16	825 SHARES		X	1	825	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	728	17676 SHARES		X	1	17676	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	197	4796 SHARES		X	1	4496	0	300
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	371	9000 SHARES		X	3	0	0	9000
FIRST CHARTER CORP	COMMON STOCK	319439105	567	25800 SHARES		X	3	25800	0	0
FIRST DATA CORP COM	COMMON STOCK	319963104	2514	62622 SHARES		X	1	61457	0	1165
FIRST DATA CORP COM	COMMON STOCK	319963104	1426	35514 SHARES		X	1	31894	0	3620
FIRST DATA CORP COM	COMMON STOCK	319963104	329	8200 SHARES		X	3	8200	0	0
FIRST DATA CORPORATION	COMMON STOCK	319963104	846	21066 SHARES		X	2	21066	0	0
FIRST FINL BANCORP	COMMON STOCK	320209109	871	46100 SHARES		X	3	46100	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	13	300 SHARES		X	1	300	0	0
FIRST INDUSTRIAL REALTY TR (REIT)	COMMON STOCK	32054K103	11	275 SHARES		X	1	275	0	0
FIRST MARINER BANCORP INCORPORATED	COMMON STOCK	320795107	57	3500 SHARES		X	1	3500	0	0
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292 SHARES		X	1	292	0	0
FIRST STATE FINANCIAL CORP FLORIDA	COMMON STOCK	33708M206	41	3253 SHARES		X	1	3253	0	0
FIRST UNITED CORP COM	COMMON STOCK	33741H107	196	9808 SHARES		X	1	9808	0	0
FIRST UNITED CORP COM	COMMON STOCK	33741H107	71	3527 SHARES		X	1	200	0	3327
FIRSTENERGY CORP COM	COMMON STOCK	337932107	453	9407 SHARES		X	1	9407	0	0
FIRSTENERGY CORP COM	COMMON STOCK	337932107	390	8105 SHARES		X	1	8105	0	0
FISERV INC	COMMON STOCK	337738108	9	220 SHARES		X	1	220	0	0
FISERV INCORPORATED	COMMON STOCK	337738108	1787	41675 SHARES		X	2	41675	0	0
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	55 SHARES		X	1	55	0	0
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10 SHARES		X	1	0	0	10
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	632	33400 SHARES		X	3	33400	0	0
FLANDERS CORPORATION	COMMON STOCK	338494107	691	76800 SHARES		X	2	76800	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	8	270 SHARES		X	1	270	0	0
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	0	8 SHARES		X	1	8	0	0
FLOWERS FOODS INC COM	COMMON STOCK	343498101	7	200 SHARES		X	1	200	0	0
FLOWERS FOODS INC COM	COMMON STOCK	343498101	0	11 SHARES		X	1	11	0	0

FLUOR CORP NEW COM	COMMON STOCK	343412102	270	4689 SHARES	X		1	4689	0	0
FLUOR CORP NEW COM	COMMON STOCK	343412102	147	2550 SHARES		X	1	1650	0	900
FONAR CORP COM	COMMON STOCK	344437108	1	518 SHARES	X		1	518	0	0
FORD MOTOR CO	COMMON STOCK	345370860	396	38707 SHARES	X		1	38607	0	100
FORD MOTOR CO	COMMON STOCK	345370860	325	31737 SHARES		X	1	26429	0	5308
FOREST LABS INC COM	COMMON STOCK	345838106	20	525 SHARES	X		1	475	0	50
FOREST LABS INC COM	COMMON STOCK	345838106	220	5660 SHARES		X	1	5660	0	0
FOREST OIL CORP	COMMON STOCK	346091705	21	500 SHARES	X		1	500	0	0
FOREST OIL CORP	COMMON STOCK	346091705	59	1400 SHARES		X	1	1400	0	0
FORTUNE BRANDS INC	COMMON STOCK	349631101	999	11246 SHARES	X		1	11246	0	0
FORTUNE BRANDS INC	COMMON STOCK	349631101	834	9389 SHARES		X	1	7782	0	1607
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	62	2400 SHARES	X		1	2400	0	0
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	67	2600 SHARES	X		3	2600	0	0
FPL GROUP INC COM	COMMON STOCK	302571104	5723	136065 SHARES	X		1	136065	0	0
FPL GROUP INC COM	COMMON STOCK	302571104	2616	62197 SHARES		X	1	53405	0	8792
FPL GROUP INC COM	COMMON STOCK	302571104	17	400 SHARES	X		3	0	0	400
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	33	430 SHARES	X		1	430	0	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	12	150 SHARES		X	1	150	0	0
FREDDIE MAC	COMMON STOCK	313400301	796	12204 SHARES	X		1	12204	0	0
FREDDIE MAC	COMMON STOCK	313400301	191	2925 SHARES		X	1	2925	0	0
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	5344	81920 SHARES	X		2	81920	0	0
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	64	1701 SHARES	X		1	1701	0	0
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	29	765 SHARES		X	1	765	0	0

FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	90	4237 SHARES		X	1	4237	0	0	
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	91	4290 SHARES			X	1	4070	0	220
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	28	1324 SHARES		X	3	0	0	1324	
FRIEDMAN BILLINGS RAMSEY GRP INC-A	COMMON STOCK	358434108	2	125 SHARES		X	1	125	0	0	
FRONTIER OIL CORPORATION	COMMON STOCK	35914P105	6	200 SHARES		X	1	200	0	0	
FROZEN FOOD EXPRESS INDUSTRIES INC	COMMON STOCK	359360104	11	1000 SHARES			X	1	1000	0	0
FULLER H B CO	COMMON STOCK	359694106	606	17800 SHARES		X	3	17800	0	0	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3001	166695 SHARES		X	1	166695	0	0	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3299	183288 SHARES			X	1	137312	0	45976
FULTON FINANCIAL CORP	COMMON STOCK	360271100	6725	373602 SHARES		X		373602	0	0	
FURNITURE BRANDS INT	COMMON STOCK	360921100	478	22100 SHARES		X	3	22100	0	0	
FX ENERGY INC	COMMON STOCK	302695101	6	500 SHARES		X	1	500	0	0	
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	52	1900 SHARES		X	1	1900	0	0	
GAMESTOP CORP	COMMON STOCK	36466R101	319	9745 SHARES		X	1	9745	0	0	
GAMESTOP CORP	COMMON STOCK	36466R101	803	24550 SHARES		X	3	24550	0	0	
GANNETT CO INC	COMMON STOCK	364730101	1141	16048 SHARES		X	1	16048	0	0	
GANNETT CO INC	COMMON STOCK	364730101	1414	19881 SHARES			X	1	19681	0	200
GANNETT CO INC	COMMON STOCK	364730101	71	1000 SHARES		X	3	0	0	1000	
GANNETT CO INC	COMMON STOCK	364730101	7	100 SHARES			X	3	100	0	0
GANNETT INCORPORATED	COMMON STOCK	364730101	1398	19650 SHARES		X	2	19650	0	0	
GAP INC COM	COMMON STOCK	364760108	1271	64337 SHARES		X	1	64337	0	0	
GAP INC COM	COMMON STOCK	364760108	423	21400 SHARES			X	1	21000	0	400
GATX CORP	COMMON STOCK	361448103	12	350 SHARES			X	1	0	0	350
GATX CORP	COMMON STOCK	361448103	1373	39800 SHARES		X	3	39800	0	0	
GEAC COMPUTER CORPORATION LIMITED	COMMON STOCK	368289104	4	500 SHARES			X	1	500	0	0
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	2	3300 SHARES		X	1	3300	0	0	
GENENTECH INC COM NEW	COMMON STOCK	368710406	3033	37775 SHARES		X	1	37775	0	0	
GENENTECH INC COM NEW	COMMON STOCK	368710406	331	4128 SHARES			X	1	4128	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	3509	32038 SHARES		X	1	32038	0	0	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	856	7817 SHARES			X	1	7817	0	0
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	54	489 SHARES		X	3	489	0	0	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	55	500 SHARES			X	3	500	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	82163	2371214 SHARES		X	1	2332776	0	38438	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	79748	2301542 SHARES			X	1	2138880	0	162662
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	6527	195153 SHARES		X	2	195153	0	0	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	24262	700207 SHARES		X	3	661026	0	39181	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	30	855 SHARES			X	3	855	0	0
GENERAL MARITIME CORP	COMMON STOCK	Y2692M103	51	1200 SHARES		X	1	1200	0	0	
GENERAL MARITIME CORP	COMMON STOCK	Y2692M103	21	500 SHARES		X	3	500	0	0	
GENERAL MILLS INC	COMMON STOCK	370334104	7123	152229 SHARES		X	1	149714	0	2515	
GENERAL MILLS INC	COMMON STOCK	370334104	1687	36052 SHARES			X	1	35202	0	850
GENERAL MILLS INC	COMMON STOCK	370334104	5774	123402 SHARES		X	3	119557	0	3845	
GENERAL MILLS INC	COMMON STOCK	370334104	42	900 SHARES			X	3	900	0	0
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	427	12568 SHARES		X	1	12168	0	400	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	3066	90188 SHARES			X	1	86188	0	4000
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	22	636 SHARES		X	3	636	0	0	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	22	636 SHARES			X	3	636	0	0
GENESIS MICROCHIP	COMMON STOCK	37184C103	1141	61800 SHARES		X	3	61800	0	0	
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	9	500 SHARES		X	1	500	0	0	
GENITOPE CORPORATION	COMMON STOCK	37229P507	76	5900 SHARES		X	1	5900	0	0	
GENITOPE CORPORATION	COMMON STOCK	37229P507	85	6600 SHARES		X	3	6600	0	0	

GENUINE PARTS COMPANY	COMMON STOCK	372460105	504	12275 SHARES	X		2	12275	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	436	10605 SHARES		X	1	10605	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	92	2250 SHARES		X	1	2250	0	0
GENVEC INC COM	COMMON STOCK	37246C109	1	400 SHARES		X	1	400	0	0
GENWORTH FINANCIAL	COMMON STOCK	37247D106	1594	52700 SHARES	X		3	52700	0	0
GENZYME CORP COM	COMMON STOCK	372917104	123	2049 SHARES	X		1	2049	0	0
GENZYME CORP COM	COMMON STOCK	372917104	3	50 SHARES		X	1	50	0	0
GEORGIA GULF CORP	COMMON STOCK	373200203	581	18700 SHARES	X		3	18700	0	0
GEORGIA PAC CORP COM	COMMON STOCK	373298108	13	400 SHARES	X		1	400	0	0
GEORGIA PAC CORP COM	COMMON STOCK	373298108	81	2535 SHARES		X	1	527	0	2008
GERBER SCIENTIFIC	COMMON STOCK	373730100	346	49700 SHARES	X		3	49700	0	0
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	47	6700 SHARES	X		1	6700	0	0
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	50	7200 SHARES	X		3	7200	0	0
GERON CORP	COMMON STOCK	374163103	4	500 SHARES		X	1	0	0	500
GETTY IMAGES INC COM	COMMON STOCK	374276103	12	155 SHARES	X		1	155	0	0
GETTY REALTY CORPORATION	COMMON STOCK	374297109	8	300 SHARES	X		1	300	0	0
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1403	31886 SHARES	X		1	31646	0	240
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	55	1250 SHARES		X	1	1250	0	0
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1730	39315 SHARES	X		3	39315	0	0
GILLETTE CO	COMMON STOCK	375766102	6249	123418 SHARES	X		1	122173	0	1245
GILLETTE CO	COMMON STOCK	375766102	5824	115025 SHARES		X	1	106359	0	8666

GILLETTE CO	COMMON STOCK	375766102	1855	36632 SHARES		X	3	27432	0	9200
GILLETTE COMPANY	COMMON STOCK	375766102	1562	30850 SHARES	X		2	30850	0	0
GLACIER BANCORP INC	COMMON STOCK	37637Q105	234	8951 SHARES		X	3	8951	0	0
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	117	5000 SHARES		X	1	5000	0	0
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	70	3000 SHARES		X	2	3000	0	0
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	2456	104955 SHARES	X		2	104955	0	0
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	63	4000 SHARES		X	1	4000	0	0
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	79	5000 SHARES		X	2	5000	0	0
GLATFELTER	COMMON STOCK	377316104	670	54020 SHARES		X	1	54020	0	0
GLATFELTER	COMMON STOCK	377316104	6	520 SHARES			X	1	520	0
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	381416104	158	1553 SHARES		X	1	1553	0	0
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	381416104	31	300 SHARES			X	1	300	0
GOODRICH CORP	COMMON STOCK	382388106	4	100 SHARES		X	1	100	0	0
GOODRICH CORP	COMMON STOCK	382388106	229	5600 SHARES			X	1	4000	1600
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	38	2550 SHARES		X	1	2550	0	0
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	32	2155 SHARES			X	1	2155	0
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	39	2600 SHARES		X	3	2600	0	0
GOOGLE INC CL A	COMMON STOCK	38259P508	125	425 SHARES		X	1	425	0	0
GOOGLE INC CL A	COMMON STOCK	38259P508	15	50 SHARES			X	1	50	0
GRACO INC COM	COMMON STOCK	384109104	764	22432 SHARES		X	1	22432	0	0
GRACO INC COM	COMMON STOCK	384109104	1523	44723 SHARES		X	3	40643	0	4080
GRANT PRIDECO INC	COMMON STOCK	388216101	386	14600 SHARES		X	3	14600	0	0
GRANT PRIDECO INC COM	COMMON STOCK	388216101	133	5030 SHARES		X	1	5030	0	0
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2	100 SHARES			X	1	0	100
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	18	570 SHARES		X	1	570	0	0
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	27	850 SHARES			X	1	850	0
Great Universal Stores PLC	COMMON STOCK	038470001	793	50430 SHARES		X	3	50430	0	0
GREAT WOLF RESORTS	COMMON STOCK	391523107	133	6500 SHARES		X	3	6500	0	0
GREATER BAY BANCORP	COMMON STOCK	391648102	911	34600 SHARES		X	3	34600	0	0
GREEN MOUNTAIN POWER CORP	COMMON STOCK	393154109	30	1000 SHARES		X	1	1000	0	0
GREENHILL & CO INC	COMMON STOCK	395259104	644	15900 SHARES		X	3	15900	0	0
GREIF INC	COMMON STOCK	397624107	941	15400 SHARES		X	3	15400	0	0
GREY WOLF INC	COMMON STOCK	397888108	60	8100 SHARES		X	1	8100	0	0
GREY WOLF INC	COMMON STOCK	397888108	66	8900 SHARES		X	3	8900	0	0
GRIFFON CORP	COMMON STOCK	398433102	761	34300 SHARES		X	3	34300	0	0
GUIDANT CORP COM	COMMON STOCK	401698105	1311	19481 SHARES		X	1	19481	0	0
GUIDANT CORP COM	COMMON STOCK	401698105	366	5432 SHARES			X	1	5432	0
GUILFORD PHAR INC	COMMON STOCK	401829106	195	86000 SHARES		X	3	86000	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	309	6469 SHARES		X	1	6469	0	0
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	301	6300 SHARES			X	1	2500	3800
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	48	26100 SHARES		X	1	26100	0	0
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	53	29000 SHARES		X	3	29000	0	0
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1099	22164 SHARES		X	1	22164	0	0
HARLEY DAVIDSON INC	COMMON STOCK	412822108	279	5629 SHARES			X	1	2429	3200
HARLEYSVILLE GROUP	COMMON STOCK	412824104	583	27900 SHARES		X	3	27900	0	0
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	30	1276 SHARES		X	1	1276	0	0
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	406	4995 SHARES		X	1	4995	0	0
HARMAN INTL INDS	COMMON STOCK	413086109	1192	14650 SHARES		X	3	14650	0	0
HARMONIC INC	COMMON STOCK	413160102	410	84900 SHARES		X	3	84900	0	0
HARMONIC LIGHTWAVES INC COM	COMMON STOCK	413160102	18	3700 SHARES		X	1	3700	0	0
HARMONIC LIGHTWAVES INC COM	COMMON STOCK	413160102	20	4100 SHARES		X	3	4100	0	0
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	2	25 SHARES		X	1	25	0	0
HARRIS CORP	COMMON STOCK	413875105	2829	90634 SHARES		X	1	88572	0	2062
HARRIS CORP	COMMON STOCK	413875105	8	250 SHARES			X	1	250	0

HARRIS CORP	COMMON STOCK	413875105	6524	209044	SHARES	X		3	205204	0	3840
HARSCO CORP	COMMON STOCK	415864107	11031	202225	SHARES	X		1	168978	0	33247
HARSCO CORP	COMMON STOCK	415864107	4869	89258	SHARES		X	1	89258	0	0
HARSCO CORP	COMMON STOCK	415864107	2390	43800	SHARES	X		3	43800	0	0
HARSCO CORP	COMMON STOCK	415864107	48	875	SHARES	X		3	875	0	0
HARTFORD											
FINANCIAL SVCS											
GRP INC COM	COMMON STOCK	416515104	1873	25041	SHARES	X		1	23606	0	1435
HARTFORD											
FINANCIAL SVCS											
GRP INC COM	COMMON STOCK	416515104	1210	16180	SHARES		X	1	13180	0	3000
HARTFORD											
FINL SVCS	COMMON STOCK	416515104	2603	34800	SHARES	X		3	34800	0	0
HARTMARX											
CORPORATION	COMMON STOCK	417119104	45	4500	SHARES	X		1	4500	0	0
HARTMARX											
CORPORATION	COMMON STOCK	417119104	50	5000	SHARES	X		3	5000	0	0
HASBRO INC	COMMON STOCK	418056107	6	270	SHARES	X		1	270	0	0
HASBRO INC	COMMON STOCK	418056107	4	170	SHARES		X	1	170	0	0
HAWAIIAN ELEC											
IND INC	COMMON STOCK	419870100	4	140	SHARES	X		1	140	0	0
HCA INC COM	COMMON STOCK	404119109	132	2332	SHARES	X		1	1132	0	1200
HCA INC COM	COMMON STOCK	404119109	111	1966	SHARES		X	1	1216	0	750
HEADWATERS INC	COMMON STOCK	42210P102	399	11600	SHARES	X		3	11600	0	0
HEALTH CARE											
PROPERTY (REIT)	COMMON STOCK	421915109	69	2558	SHARES	X		1	2558	0	0
HEALTH CARE REIT											
INC	COMMON STOCK	42217K106	38	1000	SHARES		X	1	1000	0	0

SCIENCES INC	COMMON STOCK	444903108	72	6200 SHARES		X	1	6200	0	0	
HUMMINGBIRD LTD	COMMON STOCK	44544R101	11	500 SHARES		X	1	0	0	500	
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	21	860 SHARES		X	1	860	0	0	
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	4	161 SHARES			X	1	161	0	0
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	16	425 SHARES		X	1	425	0	0	
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	6	585 SHARES		X	1	585	0	0	
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	25	2277 SHARES			X	1	2277	0	0
HYDRIL	COMMON STOCK	448774109	304	5600 SHARES		X	3	5600	0	0	
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	13	325 SHARES		X	1	325	0	0	
IAC/ INTERACTIVECORP	COMMON STOCK	44919P102	173	7200 SHARES			X	1	7200	0	0
IDACORP INC	COMMON STOCK	451107106	47	1542 SHARES			X	1	300	0	1242
IDENTIX INC	COMMON STOCK	451906101	239	47599 SHARES		X	3	47599	0	0	
IDX SYS CORP COM	COMMON STOCK	449491109	12	400 SHARES		X	1	400	0	0	
IKON OFFICE SOLUTION	COMMON STOCK	451713101	603	63400 SHARES		X	3	63400	0	0	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1363	17108 SHARES		X	1	16963	0	145	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	468	5875 SHARES			X	1	5875	0	0
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	156	1953 SHARES		X	3	113	0	1840	
IMAGISTICS INTL INC	COMMON STOCK	45247T104	13	460 SHARES		X	1	460	0	0	
IMAGISTICS INTL INC	COMMON STOCK	45247T104	23	832 SHARES			X	1	0	0	832
IMATION CORPORATION COM	COMMON STOCK	45245A107	23	601 SHARES		X	1	601	0	0	
IMATION CORPORATION COM	COMMON STOCK	45245A107	6	150 SHARES			X	1	150	0	0
IMCLONE SYS INC COM	COMMON STOCK	45245W109	2	50 SHARES		X	1	50	0	0	
IMMERSION CORP IMPAC MORTGAGE HOLDINGS INC(REIT)	COMMON STOCK	452521107	868	162800 SHARES		X	3	162800	0	0	
	COMMON STOCK	45254P102	4	200 SHARES			X	1	200	0	0

COMMUNICATIONS SERVICES	COMMON STOCK	462594201	47	2500 SHARES		X	1	2500	0	0
IPAYMENT INC	COMMON STOCK	46262E105	226	6200 SHARES		X	3	6200	0	0
ISHARES LEHMAN 7-10 YRS TREAS	COMMON STOCK	464287440	8	95 SHARES			X	1	0	95
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	671	12801 SHARES		X	1	12801	0	0
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	314	6000 SHARES			X	1	6000	0
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	25	2500 SHARES		X	1	2500	0	0
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON STOCK	464287408	94	1500 SHARES		X	1	1500	0	0
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	452	115600 SHARES		X	3	115600	0	0
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	1	350 SHARES		X	1	350	0	0
ISTA PHARMACEUTICALS	COMMON STOCK	45031X204	172	20700 SHARES		X	3	20700	0	0
ISTAR	COMMON STOCK	45031U101	1331	31995 SHARES		X	2	31995	0	0
ITT EDUCATIONAL SERVICES INC COM	COMMON STOCK	45068B109	21	400 SHARES		X	1	400	0	0
ITT EDUCATIONAL SERVICES INC COM	COMMON STOCK	45068B109	27	500 SHARES		X	3	500	0	0
ITT INDUSTRIES INC	COMMON STOCK	450911102	102	1046 SHARES		X	1	966	0	80
ITT INDUSTRIES INC	COMMON STOCK	450911102	221	2264 SHARES			X	1	1464	0
IVAX CORP	COMMON STOCK	465823102	10	468 SHARES		X	1	468	0	0
J2 GLOBAL COMMUNICATONS INC NEW	COMMON STOCK	46626E205	38	1100 SHARES		X	1	1100	0	0
J2 GLOBAL COMMUNICATONS INC NEW	COMMON STOCK	46626E205	41	1200 SHARES		X	3	1200	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	1548	50362 SHARES		X	1	50172	0	190
JABIL CIRCUIT INC	COMMON STOCK	466313103	386	12550 SHARES			X	1	11850	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	999	32494 SHARES		X	3	32494	0	0
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	25	450 SHARES			X	1	450	0
JAMDAT MOBILE INC	COMMON STOCK	47023T100	133	4800 SHARES		X	3	4800	0	0
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	644	42800 SHARES			X	1	42800	0
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	3	2161 SHARES		X	1	2161	0	0
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	38	25150 SHARES		X	2	25150	0	0
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	338	6708 SHARES		X	1	3860	0	2848
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	196	3885 SHARES			X	1	3885	0

JLG INDUSTRIES											
INC	COMMON STOCK	466210101	25	900 SHARES		X		1	900	0	0
JM SMUCKER CO	COMMON STOCK	832696405	143	3055 SHARES		X		1	3055	0	0
JM SMUCKER CO	COMMON STOCK	832696405	326	6950 SHARES			X	1	6246	0	704
JMAR											
TECHNOLOGIES											
INC	COMMON STOCK	466212107	1	1000 SHARES		X		1	1000	0	0
JOHNSON &											
JOHNSON	COMMON STOCK	478160104	2063	31741 SHARES		X		2	31741	0	0
JOHNSON &											
JOHNSON COM	COMMON STOCK	478160104	33693	518360 SHARES		X		1	513570	0	4790
JOHNSON &											
JOHNSON COM	COMMON STOCK	478160104	35138	540583 SHARES			X	1	524246	0	16337
JOHNSON &											
JOHNSON COM	COMMON STOCK	478160104	13248	203810 SHARES		X		3	200994	0	2816
JOHNSON &											
JOHNSON COM	COMMON STOCK	478160104	39	600 SHARES			X	3	600	0	0
JOHNSON CONTROLS											
INC COM	COMMON STOCK	478366107	464	8240 SHARES		X		1	8240	0	0
JOHNSON CONTROLS											
INC COM	COMMON STOCK	478366107	199	3540 SHARES			X	1	2740	0	800
JOHNSON CONTROLS											
INC COM	COMMON STOCK	478366107	169	3000 SHARES		X		3	0	0	3000
JONES APPAREL											
GROUP INC COM	COMMON STOCK	480074103	236	7595 SHARES			X	1	7595	0	0
JOS A BANK											
CLOTHIERS INC	COMMON STOCK	480838101	30	700 SHARES		X		1	700	0	0
JP MORGAN CHASE											
& COMPANY	COMMON STOCK	46625H100	3386	95876 SHARES		X		2	95876	0	0
JPMORGAN CHASE											
& CO	COMMON STOCK	46625H100	9578	271164 SHARES		X		1	269014	0	2150
JPMORGAN CHASE											
& CO	COMMON STOCK	46625H100	6605	187012 SHARES			X	1	173029	0	13983
JPMORGAN CHASE											
& CO	COMMON STOCK	46625H100	2821	79856 SHARES		X		3	77563	0	2293
JPMORGAN CHASE											
& CO	COMMON STOCK	46625H100	48	1350 SHARES			X	3	1350	0	0
KADANT INC COM	COMMON STOCK	48282T104	0	9 SHARES		X		1	9	0	0
KANSAS LIFE INS											
CO COM	COMMON STOCK	484836101	84	1750 SHARES		X		1	1750	0	0
KB HOME COM	COMMON STOCK	48666K109	119	1562 SHARES		X		1	1562	0	0
KB HOME COM	COMMON STOCK	48666K109	18	240 SHARES			X	1	240	0	0
KCS ENERGY INC	COMMON STOCK	482434206	354	20400 SHARES		X		3	20400	0	0
KELLOGG CO COM	COMMON STOCK	487836108	1351	30401 SHARES		X		1	30401	0	0
KELLOGG CO COM	COMMON STOCK	487836108	964	21697 SHARES			X	1	20100	0	1597
KENNAMETAL INC	COMMON STOCK	489170100	5	100 SHARES			X	1	100	0	0
KERR MCGEE CORP	COMMON STOCK	492386107	192	2519 SHARES		X		1	1719	0	800
KERR MCGEE CORP	COMMON STOCK	492386107	42	552 SHARES			X	1	552	0	0
KERR MCGEE CORP	COMMON STOCK	492386107	5300	69453 SHARES		X		3	69453	0	0
KERR MCGEE CORP	COMMON STOCK	492386107	9	117 SHARES		X		3	117	0	0
KEYCORP NEW COM	COMMON STOCK	493267108	750	22637 SHARES		X		1	22637	0	0
KEYCORP NEW COM	COMMON STOCK	493267108	283	8547 SHARES			X	1	8547	0	0
KEYCORP NEW COM	COMMON STOCK	493267108	33	1000 SHARES		X		3	0	0	1000
KEYCORP-NEW	COMMON STOCK	493267108	351	10600 SHARES		X		2	10600	0	0
KEYSPAN CORP											
COM	COMMON STOCK	49337W100	144	3534 SHARES		X		1	3434	0	100
KEYSPAN CORP											
COM	COMMON STOCK	49337W100	146	3598 SHARES			X	1	3598	0	0
KIMBERLY CLARK											
CORP	COMMON STOCK	494368103	7378	117882 SHARES		X		1	117132	0	750
KIMBERLY CLARK											
CORP	COMMON STOCK	494368103	4324	69077 SHARES			X	1	62452	0	6625
KIMBERLY CLARK											
CORP	COMMON STOCK	494368103	3065	48965 SHARES		X		3	48965	0	0
KIMCO REALTY											
CORP (REIT)	COMMON STOCK	49446R109	18	311 SHARES			X	1	311	0	0
KINDER MORGAN											
ENERGY PARTNERS											
LP	COMMON STOCK	494550106	274	5380 SHARES		X		1	5380	0	0
KINDER MORGAN											
INC COM	COMMON STOCK	49455P101	12	150 SHARES		X		1	150	0	0
KINDER MORGAN											
INC COM	COMMON STOCK	49455P101	116	1400 SHARES			X	1	1400	0	0
KINDER MORGAN											
INC COM	COMMON STOCK	49455P101	8	100 SHARES		X		3	100	0	0
KINDRED											
HEALTHCARE	COMMON STOCK	494580103	1030	26000 SHARES		X		3	26000	0	0
KINETIC CONCEPTS											
INC	COMMON STOCK	49460W208	3480	57998 SHARES		X		1	55795	0	2203
KINETIC CONCEPTS											
INC	COMMON STOCK	49460W208	175	2910 SHARES			X	1	650	0	2260
KINETIC CONCEPTS											
INC	COMMON STOCK	49460W208	7950	132498 SHARES		X		3	129528	0	2970
KING											
PHARMACEUTICALS											
INC COM	COMMON STOCK	495582108	13	1200 SHARES		X		1	1200	0	0
KLA TENCOR CORP											
COM	COMMON STOCK	482480100	4	100 SHARES		X		1	100	0	0
KNIGHT RIDDER											
INC	COMMON STOCK	499040103	32	525 SHARES		X		1	525	0	0
KNOLL INC	COMMON STOCK	498904200	717	41900 SHARES		X		3	41900	0	0
KOHL'S CORP COM	COMMON STOCK	500255104	370	6620 SHARES		X		1	6620	0	0
KOHL'S CORP COM	COMMON STOCK	500255104	136	2440 SHARES			X	1	2440	0	0
KOMAG INC	COMMON STOCK	500453204	596	21000 SHARES		X		3	21000	0	0

KORN/FERRY INTL	COMMON STOCK	500643200	363	20430 SHARES	X	1	20430	0	0	
KORN/FERRY INTL	COMMON STOCK	500643200	898	50600 SHARES	X	3	50600	0	0	
KOSAN BIOSCIENCS INC	COMMON STOCK	50064W107	235	44600 SHARES	X	3	44600	0	0	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1723	54154 SHARES	X	1	51689	0	2465	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	286	9000 SHARES		X	1	8500	0	500
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	929	29205 SHARES	X	3	23505	0	5700	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	22	700 SHARES		X	3	700	0	0
KROGER CO	COMMON STOCK	501044101	671	35240 SHARES	X	1	35240	0	0	
KROGER CO	COMMON STOCK	501044101	77	4050 SHARES		X	1	3550	0	500
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	15	200 SHARES	X	1	200	0	0	
LABOR READY INC	COMMON STOCK	505401208	77	3300 SHARES	X	1	3300	0	0	
LABOR READY INC	COMMON STOCK	505401208	420	18000 SHARES	X	3	18000	0	0	
LABOR READY INC LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	2287	45840 SHARES	X	2	45840	0	0	
LAM RESEARCH CORP	COMMON STOCK	512807108	507	17500 SHARES	X	3	17500	0	0	
LAM RESH CORP	COMMON STOCK	512807108	173	5980 SHARES	X	1	5980	0	0	

LANDAMERICA FINL G	COMMON STOCK	514936103	1413	23800 SHARES	X		3	23800	0	0
LANDRY'S RESTAURANTS	COMMON STOCK	51508L103	809	26900 SHARES	X		3	26900	0	0
LANGER BIOMECHANICS	COMMON STOCK	515707107	185	28500 SHARES	X		3	28500	0	0
LARGE SCALE BIOLOGY CORP COM	COMMON STOCK	517053104	2	2000 SHARES	X		1	2000	0	0
LASALLE HOTEL PROP REIT	COMMON STOCK	517942108	3	100 SHARES	X		1	100	0	0
LATTICE SEMICONDUCTR	COMMON STOCK	518415104	1426	321200 SHARES	X		3	321200	0	0
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	6711	171507 SHARES	X		1	165599	0	5908
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	430	10995 SHARES		X	1	7545	0	3450
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	10621	271406 SHARES	X		3	265006	0	6400
LAUREATE EDUCATION INC	COMMON STOCK	518613104	2489	52008 SHARES	X		1	50493	0	1515
LAUREATE EDUCATION INC	COMMON STOCK	518613104	97	2020 SHARES		X	1	1210	0	810
LAUREATE EDUCATION INC	COMMON STOCK	518613104	3608	75410 SHARES	X		3	73910	0	1500
LEAR CORP	COMMON STOCK	521865105	714	19626 SHARES	X		1	19126	0	500
LEAR CORP	COMMON STOCK	521865105	506	13911 SHARES		X	1	12511	0	1400
LEAR CORP	COMMON STOCK	521865105	40	1100 SHARES		X	3	1100	0	0
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	67	2883 SHARES	X		1	2883	0	0
LEGG MASON INC	COMMON STOCK	524901105	415	3982 SHARES	X		1	3982	0	0
LEGG MASON INC	COMMON STOCK	524901105	112	1075 SHARES		X	1	1075	0	0
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	5375	54139 SHARES	X		1	53441	0	698
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	615	6190 SHARES		X	1	5990	0	200
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	6168	62122 SHARES	X		3	60632	0	1490
LENNAR CORP CL A LEVEL 3	COMMON STOCK	526057104	13	200 SHARES	X		1	200	0	0
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	10	5000 SHARES	X		1	5000	0	0
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	71	35000 SHARES		X	2	35000	0	0
LEVITT CORPORATION	COMMON STOCK	52742P108	63	2100 SHARES	X		1	2100	0	0
LEVITT CORPORATION	COMMON STOCK	52742P108	69	2300 SHARES	X		3	2300	0	0
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	31	1257 SHARES		X	1	1257	0	0
LEXMARK INTL INC CL A	COMMON STOCK	529771107	19	300 SHARES	X		1	300	0	0
LEXMARK INTL INC CL A	COMMON STOCK	529771107	136	2100 SHARES		X	1	2100	0	0
LIBERTY MEDIA CORP	COMMON STOCK	530718105	1926	189000 SHARES	X		3	189000	0	0
LIBERTY MEDIA CORP -B	COMMON STOCK	530718204	275	26000 SHARES		X	1	26000	0	0
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	781	76678 SHARES	X		1	76678	0	0
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	980	96200 SHARES		X	1	96200	0	0
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	45	900 SHARES	X		1	900	0	0
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	850	16800 SHARES	X		3	16800	0	0
LILLY ELI & CO	COMMON STOCK	532457108	6521	117051 SHARES	X		1	115290	0	1761
LILLY ELI & CO	COMMON STOCK	532457108	5954	106877 SHARES		X	1	105677	0	1200
LILLY ELI & CO	COMMON STOCK	532457108	1744	31297 SHARES	X		3	22331	0	8966
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	9	400 SHARES	X		1	400	0	0
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	318	6777 SHARES		X	2	6777	0	0
LINCOLN NATL CORP	COMMON STOCK	534187109	6512	138799 SHARES	X		1	135296	0	3503
LINCOLN NATL CORP	COMMON STOCK	534187109	961	20485 SHARES		X	1	18620	0	1865
LINCOLN NATL CORP	COMMON STOCK	534187109	8872	189083 SHARES	X		3	185483	0	3600
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	29	783 SHARES	X		1	783	0	0
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	29	800 SHARES		X	1	0	0	800
LIONBRIDGE TECH INC	COMMON STOCK	536252109	403	59400 SHARES	X		3	59400	0	0
LIVEPERSON INC LIZ CLAIBORNE INC	COMMON STOCK	538146101	141	46200 SHARES	X		3	46200	0	0
LIZ CLAIBORNE INC	COMMON STOCK	539320101	17	420 SHARES	X		1	420	0	0
LIZ CLAIBORNE INC	COMMON STOCK	539320101	63	1594 SHARES		X	1	1594	0	0

LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	10001	154169	SHARES	X		1	151844	0	2325
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	1602	24695	SHARES		X	1	22495	0	2200
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	10150	156473	SHARES	X		3	156473	0	0
LOEWS CORP	COMMON STOCK	540424108	2775	35800	SHARES	X		3	35800	0	0
LOEWS CORP COM	COMMON STOCK	540424108	101	1300	SHARES	X		1	1300	0	0
LONE STAR STEAKHOUSE	COMMON STOCK	542307103	1067	35100	SHARES	X		3	35100	0	0
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	64	1400	SHARES	X		1	1400	0	0
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	68	1500	SHARES	X		3	1500	0	0
LOUISIANA PAC CORP	COMMON STOCK	546347105	49	2004	SHARES		X	1	0	0	2004
LOWES COS INC COM	COMMON STOCK	548661107	3026	51978	SHARES	X		1	51138	0	840
LOWES COS INC COM	COMMON STOCK	548661107	597	10250	SHARES		X	1	9950	0	300
LOWES COS INC COM	COMMON STOCK	548661107	895	15366	SHARES	X		3	12586	0	2780
LUBRIZOL CORP	COMMON STOCK	549271104	193	4600	SHARES	X		1	4600	0	0
LUBRIZOL CORP	COMMON STOCK	549271104	724	17232	SHARES		X	1	17232	0	0
LUBRIZOL CORP	COMMON STOCK	549271104	807	19200	SHARES	X		3	19200	0	0
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	266	91568	SHARES	X		1	91040	0	528
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	172	58943	SHARES		X	1	52743	0	6200
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	8	2852	SHARES	X		3	1316	0	1536
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	5	1828	SHARES		X	3	1828	0	0
LUCENT TECHNOLOGIES INCORPORATED	COMMON STOCK	549463107	148	50758	SHARES		X	2	50758	0	0
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	17	650	SHARES	X		1	650	0	0
M & T BANK CORP COM	COMMON STOCK	55261F104	67051	637608	SHARES	X		1	637358	0	250
M & T BANK CORP COM	COMMON STOCK	55261F104	19778	188079	SHARES		X	1	34966	0	153113

M/I HOMES INC	COMMON STOCK	55305B101	1266	23400	SHARES	X	3	23400	0	0	
MACROVISION CORP	COMMON STOCK	555904101	726	32200	SHARES	X	3	32200	0	0	
MACROVISION CORP COM	COMMON STOCK	555904101	23	1000	SHARES	X	1	1000	0	0	
MACROVISION CORP COM	COMMON STOCK	555904101	23	1000	SHARES	X	3	1000	0	0	
MAF BANCORP INC COM	COMMON STOCK	55261R108	78	1821	SHARES	X	1	1821	0	0	
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	207	6300	SHARES	X	2	6300	0	0	
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	1	200	SHARES	X	1	200	0	0	
MANITOWOC CO INC COM	COMMON STOCK	563571108	4	100	SHARES	X	1	100	0	0	
MANPOWER INC WIS MARATHON OIL CORP	COMMON STOCK	56418H100	60	1500	SHARES	X	1	1500	0	0	
MARATHON OIL CORP	COMMON STOCK	565849106	856	16045	SHARES	X	1	16045	0	0	
MARATHON OIL CORP	COMMON STOCK	565849106	319	5980	SHARES		X	1	5080	0	900
MARATHON OIL CORP	COMMON STOCK	565849106	320	6000	SHARES	X	3	0	0	6000	
MARCHEX INC	COMMON STOCK	56624R108	611	40600	SHARES	X	3	40600	0	0	
MARKEL CORP COM	COMMON STOCK	570535104	34	100	SHARES	X	1	100	0	0	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	100	1462	SHARES	X	1	1462	0	0	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	14	200	SHARES		X	1	200	0	0
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	122	4401	SHARES	X	1	4401	0	0	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	545	19678	SHARES		X	1	19678	0	0
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	406	9125	SHARES	X	1	9125	0	0	
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	233	5250	SHARES		X	1	5250	0	0
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	160	3600	SHARES	X	3	0	0	3600	
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	15	400	SHARES		X	1	400	0	0
MARTHA STEWART LIVING-CL A	COMMON STOCK	573083102	50	1724	SHARES	X	1	1724	0	0	
MARVEL ENTERPRISES	COMMON STOCK	57383M108	398	20200	SHARES	X	3	20200	0	0	
MASCO CORP	COMMON STOCK	574599106	6069	191084	SHARES	X	1	187676	0	3408	
MASCO CORP	COMMON STOCK	574599106	1113	35044	SHARES		X	1	34644	0	400
MASCO CORP	COMMON STOCK	574599106	7436	234113	SHARES	X	3	229478	0	4635	
MASSEY ENERGY CO COM	COMMON STOCK	576206106	157	4173	SHARES	X	1	4173	0	0	
MASSEY ENERGY CO COM	COMMON STOCK	576206106	57	1500	SHARES		X	1	1500	0	0
MASSEY ENERGY CO COM	COMMON STOCK	576206106	60	1600	SHARES	X	3	1600	0	0	
MATRIA HEALTHCARE INCORPORATED	COMMON STOCK	576817209	5	150	SHARES	X	1	150	0	0	
MATTEL INC	COMMON STOCK	577081102	481	26275	SHARES	X	1	26275	0	0	
MATTEL INC	COMMON STOCK	577081102	671	36651	SHARES		X	1	35754	0	897
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	12	300	SHARES	X	1	300	0	0	
MATTSON TECHNOLOGY INCORPORATED	COMMON STOCK	577223100	19	2700	SHARES	X	1	2700	0	0	
MATTSON TECHNOLOGY INCORPORATED	COMMON STOCK	577223100	21	3000	SHARES	X	3	3000	0	0	
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	17	456	SHARES	X	1	456	0	0	
MAXTOR CORP	COMMON STOCK	577729205	568	109300	SHARES	X	3	109300	0	0	
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	626	15581	SHARES	X	1	15581	0	0	
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	145	3611	SHARES		X	1	2861	0	750
MAYTAG CORPORATION	COMMON STOCK	578592107	28	1780	SHARES	X	1	1780	0	0	
MBNA CORPORATION COM	COMMON STOCK	55262L100	860	32861	SHARES	X	1	32861	0	0	
MBNA CORPORATION COM	COMMON STOCK	55262L100	946	36155	SHARES		X	1	36155	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	547	12365	SHARES	X	1	12365	0	0	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1409	31844	SHARES		X	1	25760	0	6084
MCCORMICK & CO INC	COMMON STOCK	579780107	9	267	SHARES	X	1	267	0	0	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	3291	100704	SHARES	X	1	98424	0	2280	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	185	5675	SHARES		X	1	4975	0	700
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	6149	188149	SHARES	X	3	183749	0	4400	
MCDATA CORP	COMMON STOCK	580031201	3	728	SHARES		X	1	728	0	0

MCDERMOTT INTL INC	COMMON STOCK	580037109	6	300 SHARES		X	1	300	0	0
MCDONALDS CORP COM	COMMON STOCK	580135101	1563	56323 SHARES		X	1	56323	0	0
MCDONALDS CORP COM	COMMON STOCK	580135101	1222	44052 SHARES			X	1	36619	0 7433
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	45	1000 SHARES		X	1	1000	0	0
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	79	1765 SHARES			X	1	1765	0 0
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125 SHARES		X	1	125	0	0
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125 SHARES			X	1	125	0 0
MDC HOLDINGS	COMMON STOCK	552676108	855	10400 SHARES		X	3	10400	0	0
MEADWESTVACO CORP	COMMON STOCK	583334107	98	3485 SHARES		X	1	3485	0	0
MEADWESTVACO CORP	COMMON STOCK	583334107	11	400 SHARES			X	1	400	0 0
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	583538103	3	800 SHARES		X	1	800	0	0
MEDAREX INC	COMMON STOCK	583916101	18	2200 SHARES		X	1	2200	0	0
MEDAREX INC	COMMON STOCK	583916101	1071	129000 SHARES		X	3	129000	0	0
MEDAREX INC	COMMON STOCK	583916101	20	2400 SHARES		X	3	2400	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	740	13859 SHARES		X	1	13859	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1766	33103 SHARES			X	1	29006	0 4097
MEDIABAY INCORPORATED	COMMON STOCK	58446J108	1	2500 SHARES		X	1	2500	0	0
MEDTRONIC INC	COMMON STOCK	585055106	11101	214341 SHARES		X	1	208996	0	5345
MEDTRONIC INC	COMMON STOCK	585055106	2882	55645 SHARES			X	1	49154	0 6491
MEDTRONIC INC	COMMON STOCK	585055106	6237	120437 SHARES		X	3	114844	0	5593
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	9684	186978 SHARES		X	2	186978	0	0
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	1959	68299 SHARES		X	1	68199	0	100

MELLON FINANCIAL CORP	COMMON STOCK	58551A108	111	3872 SHARES		X	1	3272	0	600
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	606	59400 SHARES		X	3	59400	0	0
MERCANTILE BANK CORPORATION	COMMON STOCK	587376104	12	275 SHARES		X	1	275	0	0
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	659	12779 SHARES		X	1	12779	0	0
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	3824	74201 SHARES		X	1	68967	0	5234
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	124	2400 SHARES		X	3	0	0	2400
MERCK & CO INC COM	COMMON STOCK	589331107	9050	293838 SHARES		X	1	289692	0	4146
MERCK & CO INC COM	COMMON STOCK	589331107	10474	340079 SHARES		X	1	299694	0	40385
MERCK & CO INC COM	COMMON STOCK	589331107	2831	91911 SHARES		X	3	87566	0	4345
MERCURY INTERACTIVE CORP COM	COMMON STOCK	589405109	8	200 SHARES		X	1	200	0	0
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	5	250 SHARES		X	1	250	0	0
MERITAGE HOMES CORP	COMMON STOCK	59001A102	684	8600 SHARES		X	3	8600	0	0
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1842	33483 SHARES		X	1	32983	0	500
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1319	23969 SHARES		X	1	22349	0	1620
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	517	9400 SHARES		X	2	9400	0	0
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	49	3500 SHARES		X	1	3500	0	0
MESABI TRUST	COMMON STOCK	590672101	69	5000 SHARES		X	1	5000	0	0
MESABI TRUST	COMMON STOCK	590672101	86	6200 SHARES		X	3	6200	0	0
METHODE ELECTRS INC	COMMON STOCK	591520200	973	82000 SHARES		X	3	82000	0	0
METLIFE CAP TR I	COMMON STOCK	59156R108	4	91 SHARES		X	1	91	0	0
METLIFE CAP TR I	COMMON STOCK	59156R108	46	1019 SHARES		X	1	1019	0	0
MGE ENERGY INC	COMMON STOCK	55277P104	2	52 SHARES		X	1	52	0	0
MGI PHARMA INC COM	COMMON STOCK	552880106	65	3000 SHARES		X	1	3000	0	0
MGI PHARMA INC COM	COMMON STOCK	552880106	76	3500 SHARES		X	3	3500	0	0
MGIC INVT CORP	COMMON STOCK	552848103	2015	30900 SHARES		X	3	30900	0	0
MGM MIRAGE	COMMON STOCK	552953101	2	50 SHARES		X	1	50	0	0
MICHAELS STORES INC	COMMON STOCK	594087108	1088	26300 SHARES		X	3	26300	0	0
MICHAELS STORES INC COM	COMMON STOCK	594087108	363	8785 SHARES		X	1	8785	0	0
MICHAELS STORES INC COM	COMMON STOCK	594087108	5	117 SHARES		X	1	117	0	0
MICROMUSE INC	COMMON STOCK	595094103	28	5000 SHARES		X	1	5000	0	0
MICROMUSE INC	COMMON STOCK	595094103	31	5500 SHARES		X	3	5500	0	0
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	4	400 SHARES		X	1	400	0	0
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	4	400 SHARES		X	1	400	0	0
MICROSOFT CORP	COMMON STOCK	594918104	24343	979995 SHARES		X	1	963588	0	16407
MICROSOFT CORP	COMMON STOCK	594918104	8249	332099 SHARES		X	1	292060	0	40039
MICROSOFT CORP	COMMON STOCK	594918104	16925	681327 SHARES		X	3	653263	0	28064
MICROSOFT CORP	COMMON STOCK	594918104	45	1800 SHARES		X	3	1800	0	0
MICROSOFT CORPORATION	COMMON STOCK	594918104	2565	103270 SHARES		X	2	103270	0	0
MID PENN BANCORP INCORPORATED	COMMON STOCK	595406107	27	1050 SHARES		X	1	1050	0	0
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	1977	15783 SHARES		X	1	15783	0	0
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	302	2414 SHARES		X	1	2414	0	0
MIKOHN GAMING CORPORATION	COMMON STOCK	59862K108	47	3200 SHARES		X	1	3200	0	0
MIKOHN GAMING CORPORATION	COMMON STOCK	59862K108	53	3600 SHARES		X	3	3600	0	0
MILACRON INC	COMMON STOCK	598709103	2	1017 SHARES		X	1	1017	0	0
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	23	2500 SHARES		X	1	0	0	2500
MILLS CORP COM	COMMON STOCK	601148109	1042	17140 SHARES		X	1	17140	0	0
MILLS CORP COM	COMMON STOCK	601148109	351	5775 SHARES		X	1	5775	0	0
MILLS CORPORATION	COMMON STOCK	601148109	790	13000 SHARES		X	2	13000	0	0
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	20	16666 SHARES		X	1	16666	0	0
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	0	266 SHARES		X	1	266	0	0

MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	22	18300 SHARES	X		3	18300	0	0
MISSION WEST PPTYS	COMMON STOCK	605203108	333	32400 SHARES	X		3	32400	0	0
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	1	100 SHARES		X	1	100	0	0
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	127	1540 SHARES	X		1	1540	0	0
MOLEX INC	COMMON STOCK	608554101	99	3812 SHARES	X		1	3812	0	0
MOLEX INC CL A	COMMON STOCK	608554200	6	250 SHARES	X		1	250	0	0
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	13	205 SHARES	X		1	205	0	0
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	19	300 SHARES		X	1	300	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	127	2022 SHARES	X		1	2022	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	527	8384 SHARES		X	1	7106	0	1278
MOODYS CORP	COMMON STOCK	615369105	135	2998 SHARES	X		1	2998	0	0
MOODYS CORP	COMMON STOCK	615369105	423	9410 SHARES		X	1	9410	0	0
MORGAN STANLEY	COMMON STOCK	617446448	4081	77787 SHARES	X		1	77362	0	425
MORGAN STANLEY	COMMON STOCK	617446448	1741	33187 SHARES		X	1	32525	0	662
MORGAN STANLEY	COMMON STOCK	617446448	29	553 SHARES	X		3	553	0	0
MORGAN STANLEY	COMMON STOCK	617446448	22	424 SHARES		X	3	424	0	0
MORNINGSTAR INC	COMMON STOCK	617700109	152	5400 SHARES	X		3	5400	0	0
MORTGAGEIT HLDGS	COMMON STOCK	61915Q108	224	12300 SHARES	X		3	12300	0	0
MORTGAGEIT HOLDINGS INC	COMMON STOCK	61915Q108	91	5000 SHARES		X	1	5000	0	0
MOTIVE INC	COMMON STOCK	61980V107	467	47000 SHARES	X		3	47000	0	0
MOTOROLA INC	COMMON STOCK	620076109	3331	182394 SHARES	X		1	181884	0	510
MOTOROLA INC	COMMON STOCK	620076109	1446	79165 SHARES		X	1	74615	0	4550

RUBBERMAID INC COM	COMMON STOCK	651229106	757	31773 SHARES		X	1	31273	0	500
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	4	150 SHARES		X	3	150	0	0
NEWMARKET CORPORATION	COMMON STOCK	651587107	156	10540 SHARES		X	1	10540	0	0
NEWMONT MINING	COMMON STOCK	651639106	52	1341 SHARES		X	1	1290	0	51
NEWMONT MINING	COMMON STOCK	651639106	86	2196 SHARES		X	1	1296	0	900
NEWS CORP INC-A	COMMON STOCK	65248E104	14	838 SHARES		X	1	828	0	10
NEWS CORP INC-A NEWS	COMMON STOCK	65248E104	62	3820 SHARES		X	1	3596	0	224
CORP-CLASS B	COMMON STOCK	65248E203	135	8000 SHARES		X	1	8000	0	0
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	119	3669 SHARES		X	1	3344	0	325
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	6	200 SHARES		X	1	200	0	0
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	219	6781 SHARES		X	3	6781	0	0
NEXTEL COMMUNICATIONS INC CLASS A	COMMON STOCK	65332V103	2619	81050 SHARES		X	2	81050	0	0
NICOR INC	COMMON STOCK	654086107	25	600 SHARES		X	1	600	0	0
NICOR INC	COMMON STOCK	654086107	80	1950 SHARES		X	1	950	0	1000
NICOR INC	COMMON STOCK	654086107	556	13500 SHARES		X	3	13500	0	0
NIKE INC CL B	COMMON STOCK	654106103	164	1897 SHARES		X	1	1897	0	0
NIKE INC CL B	COMMON STOCK	654106103	65	745 SHARES		X	1	745	0	0
NISOURCE INC	COMMON STOCK	65473P105	69	2798 SHARES		X	1	2798	0	0
NISOURCE INC	COMMON STOCK	65473P105	5	200 SHARES		X	1	200	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	71	934 SHARES		X	1	934	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	76	1000 SHARES		X	1	1000	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	3820	50500 SHARES		X	3	50500	0	0
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	448	14485 SHARES		X	1	14485	0	0

CORP	COMMON STOCK	682092101	29	944 SHARES	X		1	944	0	0
OMEGA FINANCIAL										
CORP	COMMON STOCK	682092101	650	20938 SHARES		X	1	16604	0	4334
OMI CORP COM NEW	COMMON STOCK	Y6476W104	57	3000 SHARES	X		1	3000	0	0
OMI CORP COM NEW	COMMON STOCK	Y6476W104	65	3400 SHARES	X		3	3400	0	0
OMNICARE INC COM	COMMON STOCK	681904108	21	500 SHARES		X	1	500	0	0
OMNICOM GROUP										
INC COM	COMMON STOCK	681919106	278	3484 SHARES	X		1	3484	0	0
OMNICOM GROUP										
INC COM	COMMON STOCK	681919106	180	2250 SHARES		X	1	2250	0	0
OMNIVISION										
TECHNOLOGIES										
INC	COMMON STOCK	682128103	42	3100 SHARES	X		1	3100	0	0
OMNIVISION										
TECHNOLOGIES										
INC	COMMON STOCK	682128103	46	3400 SHARES	X		3	3400	0	0
ONEOK INC	COMMON STOCK	682680103	38	1170 SHARES	X		1	1170	0	0
ONEOK INC	COMMON STOCK	682680103	7	200 SHARES		X	1	200	0	0
ONEOK INC	COMMON STOCK	682680103	486	14900 SHARES	X		3	14900	0	0
ONLINE RES CORP	COMMON STOCK	682736101	164	14500 SHARES	X		3	14500	0	0
ONYX SOFTWARE										
CORP	COMMON STOCK	683402200	97	26950 SHARES	X		3	26950	0	0
OPEN SOLUTIONS										
INC	COMMON STOCK	68371P102	317	15600 SHARES	X		3	15600	0	0
OPSWARE, INC.	COMMON STOCK	68383A101	84	16436 SHARES	X		1	16436	0	0
OPSWARE, INC.	COMMON STOCK	68383A101	28	5464 SHARES	X		3	5464	0	0
ORACLE										
CORPORATION	COMMON STOCK	68389X105	876	66366 SHARES	X		2	66366	0	0
ORACLE										
CORPORATION COM	COMMON STOCK	68389X105	2687	203591 SHARES	X		1	202891	0	700
ORACLE										
CORPORATION COM	COMMON STOCK	68389X105	346	26215 SHARES		X	1	26215	0	0
ORACLE										
CORPORATION COM	COMMON STOCK	68389X105	846	64075 SHARES	X		3	64075	0	0
ORASURE										
TECHNOLOGIES	COMMON STOCK	68554V108	483	48400 SHARES	X		3	48400	0	0
OREGON STL MLS										
INC	COMMON STOCK	686079104	71	4100 SHARES	X		1	4100	0	0

TEA INC COM	COMMON STOCK	705560100	12	350 SHARES		X	1	350	0	0	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	57	1200 SHARES		X	1	1200	0	0	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	14	300 SHARES			X	1	300	0	0
PENN NATL GAMING INC	COMMON STOCK	707569109	28	775 SHARES		X	1	775	0	0	
PENNEY JC CO INC	COMMON STOCK	708160106	172	3264 SHARES		X	1	3264	0	0	
PENNEY JC CO INC	COMMON STOCK	708160106	169	3208 SHARES			X	1	3208	0	0
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	17	889 SHARES		X	1	889	0	0	
PENNRICK FINANCIAL SERVICES CORP	COMMON STOCK	708352109	363	10164 SHARES		X		10164	0	0	
PENNSYLVANIA COMMERCE BANCORP INC	COMMON STOCK	708677109	235	7166 SHARES		X	1	7166	0	0	
PENTAIR INC COM	COMMON STOCK	709631105	34	800 SHARES		X	1	800	0	0	
PENTAIR INC COM	COMMON STOCK	709631105	334	7800 SHARES			X	1	7800	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	881	36807 SHARES		X	1	34081	0	2726	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	821	34295 SHARES			X	1	29645	0	4650
PEPCO HOLDINGS INC	COMMON STOCK	713291102	96	4027 SHARES		X	3	4027	0	0	
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	15	600 SHARES			X	1	600	0	0
PEPSICO INC COM	COMMON STOCK	713448108	25039	464278 SHARES		X	1	459225	0	5053	
PEPSICO INC COM	COMMON STOCK	713448108	16044	297505 SHARES			X	1	272743	0	24762
PEPSICO INC COM	COMMON STOCK	713448108	8028	148858 SHARES		X	3	145625	0	3233	
PEPSICO INCORPORATED	COMMON STOCK	713448108	442	8205 SHARES		X	2	8205	0	0	
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	113	3745 SHARES		X	1	3745	0	0	
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	85	2800 SHARES			X	1	1600	0	1200
PERKINELMER INC	COMMON STOCK	714046109	964	51000 SHARES		X	3	51000	0	0	
PERKINELMER INC COM	COMMON STOCK	714046109	76	4000 SHARES			X	1	4000	0	0

PEROT SYS CORP CL A	COMMON STOCK	714265105	1	50 SHARES	X		1	50	0	0
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	41	3800 SHARES	X		1	3800	0	0
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	45	4200 SHARES	X		3	4200	0	0
PETSMART INC	COMMON STOCK	716768106	3955	130321 SHARES	X		1	125844	0	4477
PETSMART INC	COMMON STOCK	716768106	136	4495 SHARES		X	1	2295	0	2200
PETSMART INC	COMMON STOCK	716768106	7545	248624 SHARES	X		3	241554	0	7070
PETSMART INC	COMMON STOCK	716768106	39	1300 SHARES		X	3	1300	0	0
PFF BANCORP INC	COMMON STOCK	69331W104	376	12400 SHARES	X		3	12400	0	0
PFIZER INC	COMMON STOCK	717081103	32353	1173044 SHARES	X		1	1160234	0	12810
PFIZER INC	COMMON STOCK	717081103	18419	667841 SHARES		X	1	620437	0	47404
PFIZER INC	COMMON STOCK	717081103	18140	657695 SHARES	X		3	644015	0	13680
PFIZER INC	COMMON STOCK	717081103	30	1100 SHARES		X	3	1100	0	0
PFIZER INCORPORATED PHARMACEUTIAL PRODUCT DEVEL INC COM	COMMON STOCK	717081103	4516	163726 SHARES		X	2	163726	0	0
PHELPS DODGE CORP	COMMON STOCK	717124101	5	105 SHARES	X		1	105	0	0
PHH CORPORATION	COMMON STOCK	717265102	67	729 SHARES	X		1	729	0	0
PHH CORPORATION	COMMON STOCK	693320202	21	828 SHARES	X		1	778	0	50
PHH CORPORATION	COMMON STOCK	693320202	14	534 SHARES		X	1	493	0	41
PHOENIX COS INC COM	COMMON STOCK	71902E109	19	1584 SHARES	X		1	1584	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	15	1256 SHARES		X	1	1256	0	0
PHOTRONICS INC	COMMON STOCK	719405102	752	32200 SHARES	X		3	32200	0	0
PICO HOLDINGS INC COM	COMMON STOCK	693366205	735	24704 SHARES	X		1	0	0	24704
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	16	678 SHARES		X	1	278	0	400
PIER 1 INC COM	COMMON STOCK	720279108	23	1600 SHARES	X		1	1600	0	0
PIER 1 INC COM	COMMON STOCK	720279108	1	100 SHARES		X	1	100	0	0
PIONEER DRILLING CO	COMMON STOCK	723655106	4	250 SHARES	X		1	250	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	8	189 SHARES	X		1	189	0	0
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	3	113 SHARES	X		1	113	0	0
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	4	126 SHARES		X	1	30	0	96
PITNEY BOWES INC	COMMON STOCK	724479100	2809	64500 SHARES	X		3	64500	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	398	9150 SHARES	X		1	9150	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	1013	23255 SHARES		X	1	12855	0	10400
PITNEY BOWES INC COM	COMMON STOCK	724479100	70	1600 SHARES	X		3	1600	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	54	1250 SHARES		X	3	1250	0	0
PIXELWORKS INC	COMMON STOCK	72581M107	1363	158900 SHARES	X		3	158900	0	0
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	98	3600 SHARES	X		1	3600	0	0
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	109	4000 SHARES	X		3	4000	0	0
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	1156	26350 SHARES		X	2	26350	0	0
PLAINS EXPLORATION & PRODUCT COMPANY	COMMON STOCK	726505100	107	3000 SHARES		X	1	3000	0	0
PLUG POWER INC COM	COMMON STOCK	72919P103	1	100 SHARES	X		1	100	0	0
PLX TECHNOLOGY INC	COMMON STOCK	693417107	704	69300 SHARES	X		3	69300	0	0
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	8751	160678 SHARES	X		1	158518	0	2160
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	3022	55484 SHARES		X	1	52314	0	3170
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	22	400 SHARES	X		3	0	0	400
POGO PRODUCING CO	COMMON STOCK	730448107	8	150 SHARES	X		1	150	0	0
POLYCOM INC	COMMON STOCK	73172K104	1964	131700 SHARES	X		3	131700	0	0
POLYCOM INC COM	COMMON STOCK	73172K104	11	750 SHARES	X		1	750	0	0
POSCO	COMMON STOCK	693483109	906	20600 SHARES	X		3	20600	0	0
POST PROPERTIES INCORPORATED	COMMON STOCK	737464107	271	7500 SHARES		X	2	7500	0	0
PPG INDS INC	COMMON STOCK	693506107	1015	16170 SHARES	X		1	16170	0	0
PPG INDS INC	COMMON STOCK	693506107	2422	38586 SHARES		X	1	36511	0	2075
PPL CORP COM	COMMON STOCK	69351T106	5759	96993 SHARES	X		1	95793	0	1200
PPL CORP COM	COMMON STOCK	69351T106	1823	30696 SHARES		X	1	24515	0	6181
PRAXAIR INC COM	COMMON STOCK	74005P104	11	234 SHARES	X		1	234	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	142	3046 SHARES		X	1	3046	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	186	4000 SHARES	X		3	0	0	4000
PRESIDENTIAL LIFE	COMMON STOCK	740884101	476	27800 SHARES	X		3	27800	0	0
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1236	19750 SHARES	X		1	19750	0	0

PRICE T ROWE GROUP INC COM PRINCIPAL FINL	COMMON STOCK	74144T108	743	11875	SHARES	X	1	11875	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	74251V102	79	1895	SHARES	X	1	1895	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	27196	515571	SHARES	X	1	510276	0	5295
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	30647	580991	SHARES		X	457534	0	123457
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	9190	174222	SHARES	X	3	152947	0	21275
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	2200	41698	SHARES	X	2	41698	0	0
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	332	7342	SHARES	X	1	6742	0	600
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	335	7401	SHARES		X	7401	0	0
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	18	400	SHARES	X	3	0	0	400
PROGRESSIVE CORP COM	COMMON STOCK	743315103	123	1249	SHARES	X	1	1249	0	0
PROLOGIS (REIT)	COMMON STOCK	743410102	53	1308	SHARES	X	1	1308	0	0
PROTEIN DESIGN LABS	COMMON STOCK	74369L103	1057	52300	SHARES	X	3	52300	0	0
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	389	19230	SHARES	X	1	19230	0	0
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	6	300	SHARES		X	300	0	0
PROVIDE COMM INC	COMMON STOCK	74373W103	261	12100	SHARES	X	3	12100	0	0

PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	396	12400	SHARES	X	3	12400	0	0	
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	224	7032	SHARES	X	1	7032	0	0	
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	128	4000	SHARES		X	1	4000	0	0
PROVIDENT FINANCIAL SERVICES INC	COMMON STOCK	74386T105	54	3095	SHARES	X	1	3095	0	0	
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	268	15200	SHARES	X	1	15200	0	0	
PROXYMED INC	COMMON STOCK	744290305	8	1000	SHARES		X	1	1000	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	274	4174	SHARES	X	1	4174	0	0	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	31	468	SHARES		X	1	468	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	606	12445	SHARES	X	1	12445	0	0	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	22	450	SHARES		X	1	450	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	1451	29800	SHARES	X	3	29800	0	0	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	238	3921	SHARES	X	1	3921	0	0	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	238	3911	SHARES		X	1	3911	0	0
PUGET ENERGY INC COM	COMMON STOCK	745310102	395	16905	SHARES	X	1	16905	0	0	
PUGET ENERGY INC COM	COMMON STOCK	745310102	113	4825	SHARES		X	1	4825	0	0
PURE CYCLE CORP	COMMON STOCK	746228303	47	6000	SHARES		X	1	6000	0	0
QC HOLDINGS INC	COMMON STOCK	74729T101	7	500	SHARES	X	1	500	0	0	
QC HOLDINGS INC	COMMON STOCK	74729T101	7	500	SHARES	X	3	500	0	0	
QUALCOMM INC COM	COMMON STOCK	747525103	3106	94097	SHARES	X	1	91741	0	2356	
QUALCOMM INC COM	COMMON STOCK	747525103	105	3180	SHARES		X	1	2780	0	400
QUALCOMM INC COM	COMMON STOCK	747525103	5906	178932	SHARES	X	3	173617	0	5315	
QUANEX CORP	COMMON STOCK	747620102	1511	28500	SHARES	X	3	28500	0	0	
QUANTUM CORP	COMMON STOCK	747906204	324	109000	SHARES	X	3	109000	0	0	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	771	14468	SHARES	X	1	14468	0	0	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	329	6168	SHARES		X	1	5868	0	300
QUEST SOFTWARE INC COM	COMMON STOCK	74834T103	38	2800	SHARES	X	1	2800	0	0	
QUEST SOFTWARE INC COM	COMMON STOCK	74834T103	107	7900	SHARES	X	3	7900	0	0	
QUESTAR CORP COM	COMMON STOCK	748356102	99	1500	SHARES	X	1	1500	0	0	
QUESTAR CORP COM	COMMON STOCK	748356102	132	2000	SHARES		X	1	2000	0	0
QUICKSILVER RES INC WITH RIGHTS	COMMON STOCK	74837R104	6	100	SHARES	X	1	100	0	0	
QUIKSILVER INC	COMMON STOCK	74838C106	51	3200	SHARES	X	1	3200	0	0	
QUIKSILVER INC	COMMON STOCK	74838C106	315	19700	SHARES	X	3	19700	0	0	
QUEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	13	3377	SHARES	X	1	3377	0	0	
QUEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	10	2720	SHARES		X	1	2510	0	210
R H DONNELLEY CORP	COMMON STOCK	74955W307	19	311	SHARES		X	1	311	0	0
RADIAN GROUP INC	COMMON STOCK	750236101	2767	58600	SHARES	X	3	58600	0	0	
RADISYS CORP	COMMON STOCK	750459109	682	42200	SHARES	X	3	42200	0	0	
RAIT INVT TR	COMMON STOCK	749227104	518	17300	SHARES	X	3	17300	0	0	
RANGE RESOURCES CORP	COMMON STOCK	75281A109	444	16500	SHARES	X	3	16500	0	0	
RAYONIER INC COM	COMMON STOCK	754907103	90	1700	SHARES		X	1	1700	0	0
RAYTHEON	COMMON STOCK	755111507	1898	48500	SHARES	X	3	48500	0	0	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	2222	56810	SHARES	X	1	53686	0	3124	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1259	32179	SHARES		X	1	26989	0	5190
RAYTHEON CO COM NEW	COMMON STOCK	755111507	4	97	SHARES	X	3	97	0	0	
RED HAT INC	COMMON STOCK	756577102	727	55500	SHARES	X	3	55500	0	0	
RED HAT INC COM	COMMON STOCK	756577102	33	2500	SHARES	X	1	2500	0	0	
RED ROBIN GOURMET BU	COMMON STOCK	75689M101	731	11800	SHARES	X	3	11800	0	0	
REDWOOD TRUST INC	COMMON STOCK	758075402	165	3200	SHARES	X	3	3200	0	0	
REEBOK INTERNATIONAL LTD	COMMON STOCK	758110100	113	2710	SHARES		X	1	2710	0	0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	28	836	SHARES	X	1	836	0	0	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	193	5697	SHARES		X	1	5697	0	0
REGISTER.COM INC	COMMON STOCK	75914G101	33	4400	SHARES	X	1	4400	0	0	
REGISTER.COM INC	COMMON STOCK	75914G101	37	4900	SHARES	X	3	4900	0	0	

RELIANT ENERGY INC	COMMON STOCK	75952B105	1	99 SHARES		X	1	99	0	0
RENAL CARE GROUP INC COM	COMMON STOCK	759930100	37	800 SHARES		X	1	0	0	800
REPUBLIC BANCORP RESPIRONICS INC	COMMON STOCK	760282103	1035	69105 SHARES		X	3	69105	0	0
COM	COMMON STOCK	761230101	14	400 SHARES		X	1	400	0	0
REX STORES CORP REYNOLDS	COMMON STOCK	761624105	474	32800 SHARES		X	3	32800	0	0
AMERICAN INC REYNOLDS	COMMON STOCK	761713106	101	1276 SHARES		X	1	1276	0	0
AMERICAN INC RF MICRO DEVICES	COMMON STOCK	761713106	35	450 SHARES		X	1	450	0	0
INC COM	COMMON STOCK	749941100	62	11500 SHARES		X	1	11500	0	0
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	69	12700 SHARES		X	3	12700	0	0
RIO TINTO PLC	COMMON STOCK	767204100	2158	17700 SHARES		X	3	17700	0	0
RITE AID CORP COM	COMMON STOCK	767754104	32	7640 SHARES		X	1	5340	0	2300
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1422	29198 SHARES		X	1	27718	0	1480
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	239	4897 SHARES		X	1	4017	0	880
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	7970	163627 SHARES		X	3	159858	0	3769
ROCKWELL COLLINS COM	COMMON STOCK	774341101	166	3490 SHARES		X	1	3490	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	161	3367 SHARES		X	1	3367	0	0
ROHM & HAAS CO	COMMON STOCK	775371107	24	509 SHARES		X	1	509	0	0
ROHM & HAAS CO	COMMON STOCK	775371107	561	12096 SHARES		X	1	12096	0	0
ROSS STORES INC COM	COMMON STOCK	778296103	2670	92356 SHARES		X	1	89657	0	2699

ROSS STORES INC COM	COMMON STOCK	778296103	222	7695 SHARES		X	1	7695	0	0
ROSS STORES INC COM	COMMON STOCK	778296103	6137	212279 SHARES		X	3	205879	0	6400
ROWE COMPANIES	COMMON STOCK	779528108	150	35813 SHARES	X		2	35813	0	0
ROYAL CARIBBEAN CRUS	COMMON STOCK	V7780T103	1161	24000 SHARES		X	3	24000	0	0
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	104	5521 SHARES		X	1	5521	0	0
RPM INCORPORATED OHIO	COMMON STOCK	749685103	334	18300 SHARES	X		2	18300	0	0
RPM INTL INC	COMMON STOCK	749685103	9	500 SHARES		X	1	500	0	0
RPM INTL INC	COMMON STOCK	749685103	211	11580 SHARES			X	1	11580	0
RUBY TUESDAY	COMMON STOCK	781182100	47	1800 SHARES		X	1	1800	0	0
RUDDICK CORP	COMMON STOCK	781258108	914	35800 SHARES		X	3	35800	0	0
RUDOLPH TECHN INC	COMMON STOCK	781270103	662	46200 SHARES		X	3	46200	0	0
RYANS RESTAURANT GRP	COMMON STOCK	783520109	464	33150 SHARES		X	3	33150	0	0
RYDER SYSTEMS INC	COMMON STOCK	783549108	919	25100 SHARES		X	3	25100	0	0
RYLAND GROUP INC	COMMON STOCK	783764103	1601	21100 SHARES		X	3	21100	0	0
S & T BANCORP INC	COMMON STOCK	783859101	14	400 SHARES			X	1	400	0
S&P 500 DEP RECEIPTS	COMMON STOCK	78462F103	3957	33200 SHARES		X	3	33200	0	0
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	5	250 SHARES		X	1	250	0	0
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	9	467 SHARES			X	1	467	0
SAFEWAY INC COM	COMMON STOCK	786514208	13	580 SHARES		X	1	580	0	0
SAFEWAY INC COM	COMMON STOCK	786514208	218	9645 SHARES			X	1	8145	1500
SALISBURY BANCORP INC	COMMON STOCK	795226109	222	5700 SHARES	X			5700	0	0
SALIX PHARMACEUTICAL	COMMON STOCK	795435106	233	13200 SHARES		X	3	13200	0	0
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	42	1000 SHARES		X	1	1000	0	0
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	8	200 SHARES			X	1	200	0
SANDISK CORP COM	COMMON STOCK	80004C101	57	2400 SHARES		X	1	2400	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	7	200 SHARES		X	1	200	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	151	4300 SHARES			X	1	4300	0
SARA LEE CORP	COMMON STOCK	803111103	1157	58396 SHARES		X	1	57396	0	1000
SARA LEE CORP	COMMON STOCK	803111103	1594	80453 SHARES			X	1	70453	0
SARA LEE CORP	COMMON STOCK	803111103	40	2000 SHARES		X	3	0	0	2000
SAVVIS INC	COMMON STOCK	805423100	0	100 SHARES		X	1	100	0	0
SAXON CAPITAL INC	COMMON STOCK	80556T106	234	13700 SHARES		X	3	13700	0	0
SBC COMMUNICATIONS INC COM	COMMON STOCK	783876103	6223	262033 SHARES		X	1	262033	0	0
SBC COMMUNICATIONS INC COM	COMMON STOCK	783876103	4735	199382 SHARES			X	1	183891	0
SBC COMMUNICATIONS INC COM	COMMON STOCK	783876103	28	1195 SHARES		X	3	1195	0	0
SBC COMMUNICATIONS INCORPORATED	COMMON STOCK	783876103	1467	61761 SHARES	X		2	61761	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	383	8972 SHARES		X	1	8972	0	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	381	8910 SHARES			X	1	8910	0
SCANA CORP NEW COM	COMMON STOCK	80589M102	43	1000 SHARES		X	3	1000	0	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	3501	183682 SHARES		X	1	183682	0	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1848	96950 SHARES			X	1	76018	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	9	480 SHARES			X	3	480	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	418	5500 SHARES		X	3	5500	0	0
SCHOLASTIC CORP	COMMON STOCK	807066105	5	133 SHARES		X	1	133	0	0
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	158	14043 SHARES		X	1	14043	0	0
SCHWEITZER- MAUDUIT SCIENTIFIC	COMMON STOCK	808541106	517	16600 SHARES		X	3	16600	0	0
ATLANTA INC	COMMON STOCK	808655104	43	1300 SHARES			X	1	0	1300
SCS TRANSN INC	COMMON STOCK	81111T102	319	17900 SHARES		X	3	17900	0	0
SEA CONTAINERS LTD-CL A	COMMON STOCK	811371707	3	180 SHARES		X	1	180	0	0
SEACHANGE INTL INC	COMMON STOCK	811699107	39	5500 SHARES		X	1	5500	0	0
SEACHANGE INTL INC	COMMON STOCK	811699107	42	6000 SHARES		X	3	6000	0	0
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	100	2000 SHARES			X	1	2000	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	308	2054 SHARES		X	1	2054	0	0

SEARS HOLDINGS CORP	COMMON STOCK	812350106	251	1673 SHARES		X	1	1673	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	2	15 SHARES		X	3	15	0	0
SECURE COMPUTING COR	COMMON STOCK	813705100	345	31700 SHARES		X	3	31700	0	0
SEI CORP COM	COMMON STOCK	784117103	11	300 SHARES		X	1	300	0	0
SEI CORP COM	COMMON STOCK	784117103	15	390 SHARES			X	1	390	0
SELECT COMFORT CORP	COMMON STOCK	81616X103	581	27100 SHARES		X	3	27100	0	0
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	24	1200 SHARES			X	1	0	1200
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	205	4130 SHARES		X	1	4130	0	0
SEMPRA ENERGY COM	COMMON STOCK	816851109	22	532 SHARES			X	1	532	0
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100 SHARES			X	1	0	100
SERVICEMASTER CO COM	COMMON STOCK	81760N109	225	16777 SHARES			X	1	2277	14500
SEVERN BANCORP INC	COMMON STOCK	81811M100	7	400 SHARES		X	1	400	0	0
SEVERN BANCORP INC	COMMON STOCK	81811M100	1065	58500 SHARES			X	1	58500	0
SHAW GROUP INC COM	COMMON STOCK	820280105	71	3300 SHARES		X	1	3300	0	0
SHAW GROUP INC COM	COMMON STOCK	820280105	77	3600 SHARES		X	3	3600	0	0
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	245	5200 SHARES			X	1	200	5000
SHOPKO STORES INC	COMMON STOCK	824911101	1031	42400 SHARES		X	3	42400	0	0
SIEBEL SYSTEMS INC COM	COMMON STOCK	826170102	3	300 SHARES		X	1	300	0	0
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	79	1100 SHARES		X	1	1100	0	0

SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	86	1200	SHARES	X		3	1200	0	0	
SILICON IMAGE INC COM	COMMON STOCK	82705T102	57	5600	SHARES	X		1	5600	0	0	
SILICON IMAGE INC COM	COMMON STOCK	82705T102	63	6100	SHARES	X		3	6100	0	0	
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	1609	22200	SHARES	X		1	22200	0	0	
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	1337	18444	SHARES		X	1	18444	0	0	
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	707	9750	SHARES	X		2	9750	0	0	
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	88	13520	SHARES		X	1	13520	0	0	
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	3	500	SHARES			X	1	500	0	0
SKY FINANCIAL GROUP INC	COMMON STOCK	83080P103	28	1000	SHARES		X	1	1000	0	0	
SKYWORKS SOLUTIONS	COMMON STOCK	83088M102	911	123600	SHARES		X	3	123600	0	0	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	1	70	SHARES		X	1	70	0	0	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	2	280	SHARES			X	1	280	0	0
SL INDUSTRIES INC	COMMON STOCK	784413106	54	3001	SHARES			X	1	3001	0	0
SLM CORP COM	COMMON STOCK	78442P106	67	1313	SHARES		X	1	1313	0	0	
SLM CORP COM	COMMON STOCK	78442P106	14	266	SHARES			X	1	0	0	266
SLM CORP.	COMMON STOCK	78442P106	7185	141444	SHARES	X		2	141444	0	0	
SMITH A O	COMMON STOCK	831865209	374	14000	SHARES		X	3	14000	0	0	
SMITH INTL INC	COMMON STOCK	832110100	2879	45200	SHARES		X	1	45200	0	0	
SMITH INTL INC	COMMON STOCK	832110100	299	4700	SHARES			X	1	4700	0	0
SMITHFIELD FOODS INC	COMMON STOCK	832248108	55	2000	SHARES			X	1	2000	0	0
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832727101	11	1050	SHARES		X	1	1050	0	0	
SNAP ON INC	COMMON STOCK	833034101	21	600	SHARES		X	1	600	0	0	
SNAP ON INC	COMMON STOCK	833034101	108	3160	SHARES			X	1	3160	0	0
SOLECTRON CORP	COMMON STOCK	834182107	149	39403	SHARES		X	1	39403	0	0	
SOLECTRON CORP	COMMON STOCK	834182107	23	5967	SHARES			X	1	5967	0	0
SOLECTRON CORP	COMMON STOCK	834182107	30	8000	SHARES		X	3	0	0	8000	
SOLECTRON CORPORATION	COMMON STOCK	834182107	180	47500	SHARES	X		2	47500	0	0	
SONIC AUTOMOTIVE	COMMON STOCK	835456102	285	13400	SHARES		X	3	13400	0	0	
SONIC SOLUTIONS	COMMON STOCK	835460106	15	800	SHARES		X	1	800	0	0	
SONIC SOLUTIONS	COMMON STOCK	835460106	17	900	SHARES		X	3	900	0	0	
SONICWALL INC	COMMON STOCK	835470105	35	6500	SHARES		X	1	6500	0	0	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	24	900	SHARES			X	1	900	0	0
SONUS NETWORKS INC COM	COMMON STOCK	835916107	19	4000	SHARES		X	1	4000	0	0	
SONUS NETWORKS INC COM	COMMON STOCK	835916107	21	4400	SHARES		X	3	4400	0	0	
SOURCECORP	COMMON STOCK	836167106	599	30200	SHARES		X	3	30200	0	0	
SOUTH FINANCIAL GROUP INCORPORATED	COMMON STOCK	837841105	28	1000	SHARES		X	1	1000	0	0	
SOUTH JERSEY INDUSTRIES INC	COMMON STOCK	838518108	16	259	SHARES		X	1	259	0	0	
SOUTHERN CO COM	COMMON STOCK	842587107	1001	28869	SHARES		X	1	27769	0	1100	
SOUTHERN CO COM	COMMON STOCK	842587107	1148	33106	SHARES			X	1	30891	0	2215
SOUTHERN CO COM	COMMON STOCK	842587107	35	1000	SHARES		X	3	0	0	1000	
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	81	3312	SHARES		X	1	3312	0	0	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	152	10904	SHARES		X	1	10904	0	0	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	120	8600	SHARES			X	1	8600	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	200	14337	SHARES		X	3	14337	0	0	
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	26	1000	SHARES			X	1	1000	0	0
SOVEREIGN BANCORP INC COM	COMMON STOCK	845905108	4654	208343	SHARES		X	1	205748	0	2595	
SOVEREIGN BANCORP INC COM	COMMON STOCK	845905108	39	1755	SHARES			X	1	1355	0	400
SPATIALIGHT INC	COMMON STOCK	847248101	102	18000	SHARES		X	1	18000	0	0	
SPATIALIGHT INC	COMMON STOCK	847248101	100	17700	SHARES		X	3	17700	0	0	
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	6740	56549	SHARES		X	1	56549	0	0	
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	3614	30320	SHARES			X	1	30320	0	0
SPEEDWAY MOTORSPORTS INCORPORATED	COMMON STOCK	847788106	4	100	SHARES		X	1	100	0	0	
SPIRIT FINANCE CORP-REITS	COMMON STOCK	848568309	29	2500	SHARES			X	1	2500	0	0
SPRINT CORP	COMMON STOCK	852061100	2793	111300	SHARES		X	3	111300	0	0	

SPRINT CORP FON GROUP	COMMON STOCK	852061100	1233	49146 SHARES	X		1	49146	0	0
SPRINT CORP FON GROUP	COMMON STOCK	852061100	387	15432 SHARES		X	1	14007	0	1425
SPX CORP COM	COMMON STOCK	784635104	17	375 SHARES		X	1	375	0	0
ST JOE CORP	COMMON STOCK	790148100	7070	86707 SHARES	X		1	84741	0	1966
ST JOE CORP	COMMON STOCK	790148100	872	10697 SHARES		X	1	10297	0	400
ST JOE CORP	COMMON STOCK	790148100	3536	43377 SHARES	X		3	42377	0	1000
ST JOE CORP	COMMON STOCK	790148100	41	500 SHARES		X	3	500	0	0
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	28	650 SHARES	X		1	650	0	0
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	1705	43142 SHARES	X		1	41738	0	1404
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	739	18697 SHARES		X	1	18337	0	360
STAGE STORES INC	COMMON STOCK	85254C305	920	21100 SHARES	X		3	21100	0	0
STANCORP FINL GROUP	COMMON STOCK	852891100	1087	14200 SHARES	X		3	14200	0	0
STANDARD PACIFIC CORP NEW	COMMON STOCK	85375C101	88	1000 SHARES		X	1	1000	0	0
STANDARD REGISTER COMPANY	COMMON STOCK	853887107	8	500 SHARES	X		1	500	0	0
STANLEY WORKS COM	COMMON STOCK	854616109	606	13299 SHARES	X		1	13299	0	0
STANLEY WORKS COM	COMMON STOCK	854616109	483	10600 SHARES		X	1	4600	0	6000
STANLEY WORKS COM	COMMON STOCK	854616109	228	5000 SHARES	X		3	0	0	5000
STAPLES INC COM	COMMON STOCK	855030102	6875	322919 SHARES	X		1	318938	0	3981

STAPLES INC COM	COMMON STOCK	855030102	1095	51447 SHARES		X	1	51047	0	400	
STAPLES INC COM	COMMON STOCK	855030102	4435	208316 SHARES		X	3	202116	0	6200	
STARBUCKS CORP											
COM	COMMON STOCK	855244109	478	9245 SHARES		X	1	9245	0	0	
STARBUCKS CORP											
COM	COMMON STOCK	855244109	85	1643 SHARES			X	1	1643	0	0
STARBUCKS											
CORPORATION	COMMON STOCK	855244109	217	4200 SHARES		X	2	4200	0	0	
STARWOOD HOTELS											
& RESORTS	COMMON STOCK	85590A203	9	154 SHARES		X	1	154	0	0	
STARWOOD HOTELS											
& RESORTS	COMMON STOCK	85590A203	48	817 SHARES			X	1	46	0	771
STATE STREET											
CORP	COMMON STOCK	857477103	1024	21232 SHARES		X	1	21232	0	0	
STATE STREET											
CORP	COMMON STOCK	857477103	4329	89714 SHARES			X	1	87214	0	2500
STATS CHIPPAC											
LTD	COMMON STOCK	85771T104	421	59124 SHARES		X	3	59124	0	0	
STEEL DYNAMICS											
INC	COMMON STOCK	858119100	562	21400 SHARES		X	3	21400	0	0	
STEEL											
TECHNOLOGIES	COMMON STOCK	858147101	502	29700 SHARES		X	3	29700	0	0	
STEELCASE INC											
CL A	COMMON STOCK	858155203	14	1000 SHARES			X	1	0	0	1000
STEINWAY MUSICAL											
INS	COMMON STOCK	858495104	617	21000 SHARES		X	3	21000	0	0	
STERIS CORP	COMMON STOCK	859152100	13	500 SHARES		X	1	500	0	0	
STERLING											
FINANCIAL CORP	COMMON STOCK	859317109	1319	61894 SHARES		X	1	30373	0	31521	
STERLING											
FINANCIAL CORP	COMMON STOCK	859317109	211	9882 SHARES			X	1	4882	0	5000
STERLING FINL											
CORP	COMMON STOCK	859319105	333	8895 SHARES		X	3	8895	0	0	
STEWART &											
STEVENSON	COMMON STOCK	860342104	650	28700 SHARES		X	3	28700	0	0	
STONE ENERGY											
CORP	COMMON STOCK	861642106	949	19400 SHARES		X	3	19400	0	0	
STORAGE											
TECHNOLOGY	COMMON STOCK	862111200	791	21800 SHARES		X	3	21800	0	0	
STORAGE											
TECHNOLOGY CORP	COMMON STOCK	862111200	4	100 SHARES		X	1	100	0	0	
STRAYER ED INC	COMMON STOCK	863236105	604	7000 SHARES		X	3	7000	0	0	
STREETTRACKS											
GOLD TRUST	COMMON STOCK	863307104	13	300 SHARES			X	1	300	0	0
STRIDE RITE CORP	COMMON STOCK	863314100	516	37400 SHARES		X	3	37400	0	0	
STRYKER CORP COM	COMMON STOCK	863667101	571	12000 SHARES		X	1	12000	0	0	
STRYKER CORP COM	COMMON STOCK	863667101	166	3500 SHARES			X	1	2000	0	1500
STURM RUGER & CO											
INC COM	COMMON STOCK	864159108	6	750 SHARES		X	1	750	0	0	
STURM RUGER & CO											
INC COM	COMMON STOCK	864159108	8	1000 SHARES			X	1	1000	0	0
SUBURBAN PROPANE											
PARTNERS LP											
LIMITED	COMMON STOCK	864482104	9	250 SHARES		X	1	250	0	0	
SUBURBAN PROPANE											
PARTNERS LP											
LIMITED	COMMON STOCK	864482104	29	800 SHARES			X	1	300	0	500
SUN MICROSYSTEMS											
INC COM	COMMON STOCK	866810104	56	14900 SHARES		X	1	14900	0	0	
SUN MICROSYSTEMS											
INC COM	COMMON STOCK	866810104	96	25700 SHARES			X	1	25700	0	0
SUN MICROSYSTEMS											
INCORPORATED	COMMON STOCK	866810104	73	19600 SHARES		X	2	19600	0	0	
SUNGARD DATA SYS											
INC	COMMON STOCK	867363103	119	3396 SHARES			X	1	3396	0	0
SUNOCO INC COM	COMMON STOCK	86764P109	145	1273 SHARES		X	1	1273	0	0	
SUNOCO INC COM	COMMON STOCK	86764P109	28	242 SHARES			X	1	242	0	0
SUNOCO LOGISTICS											
PARTNERS LP	COMMON STOCK	86764L108	8	200 SHARES			X	1	200	0	0
SUNRISE SENIOR											
LIVING INC	COMMON STOCK	86768K106	30	550 SHARES			X	1	550	0	0
SUNTERRA											
CORPORATION	COMMON STOCK	86787D208	44	2700 SHARES		X	1	2700	0	0	
SUNTERRA											
CORPORATION	COMMON STOCK	86787D208	49	3000 SHARES		X	3	3000	0	0	
SUNTRUST BANKS											
INC	COMMON STOCK	867914103	656	9077 SHARES		X	1	9077	0	0	
SUNTRUST BANKS											
INC	COMMON STOCK	867914103	1887	26118 SHARES			X	1	24418	0	1700
SUNTRUST BANKS											
INC	COMMON STOCK	867914103	116	1603 SHARES		X	3	0	0	1603	
SUPERIOR ENERGY											
SERVICES INC											
COM	COMMON STOCK	868157108	36	2000 SHARES		X	1	2000	0	0	
SUPERIOR ENERGY											
SERVICES INC											
COM	COMMON STOCK	868157108	41	2300 SHARES		X	3	2300	0	0	
SUPERVALU INC	COMMON STOCK	868536103	78	2400 SHARES		X	1	2400	0	0	
SUSQUEHANNA											
BANCSHARES INC											
PA COM	COMMON STOCK	869099101	1707	69428 SHARES		X	1	59416	0	10012	
SUSQUEHANNA											
BANCSHARES INC											
PA COM	COMMON STOCK	869099101	98	3971 SHARES			X	1	3296	0	675

SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	1212	25300	SHARES	X		3	25300	0	0
SWIFT ENERGY CO	COMMON STOCK	870738101	1322	36900	SHARES	X		3	36900	0	0
SYBASE INC	COMMON STOCK	871130100	934	50900	SHARES	X		3	50900	0	0
SYBRON DENTAL SPECIALTIES INC COM	COMMON STOCK	871142105	41	1100	SHARES	X		1	1100	0	0
SYBRON DENTAL SPECIALTIES INC COM	COMMON STOCK	871142105	45	1200	SHARES	X		3	1200	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	3662	168456	SHARES	X		1	165446	0	3010
SYMANTEC CORP COM	COMMON STOCK	871503108	276	12700	SHARES		X	1	12350	0	350
SYMANTEC CORP COM	COMMON STOCK	871503108	6236	276265	SHARES	X		3	270265	0	6000
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	488	49455	SHARES	X		1	47955	0	1500
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	105	10600	SHARES		X	1	10050	0	550
SYNOPSIS INC COM	COMMON STOCK	871607107	399	23915	SHARES	X		1	22125	0	1790
SYNOPSIS INC COM	COMMON STOCK	871607107	90	5400	SHARES		X	1	1375	0	4025
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	23	800	SHARES		X	1	800	0	0
SYSCO CORP	COMMON STOCK	871829107	8910	246197	SHARES	X		1	240815	0	5382
SYSCO CORP	COMMON STOCK	871829107	12740	352020	SHARES		X	1	348185	0	3835
SYSCO CORP	COMMON STOCK	871829107	9386	259332	SHARES	X		3	253258	0	6074
SYSCO CORPORATION	COMMON STOCK	871829107	3499	96691	SHARES	X		2	96691	0	0
TALK AMERICA HLDGS	COMMON STOCK	87426R202	667	66600	SHARES	X		3	66600	0	0
TANGER FACTORY OUTLET CENTERS INC	COMMON STOCK	875465106	5	200	SHARES		X	1	200	0	0
TARGET CORP	COMMON STOCK	87612E106	841	15450	SHARES	X		2	15450	0	0
TARGET CORP COM	COMMON STOCK	87612E106	7988	146814	SHARES	X		1	145584	0	1230
TARGET CORP COM	COMMON STOCK	87612E106	1338	24591	SHARES		X	1	23991	0	600
TARGET CORP COM	COMMON STOCK	87612E106	1309	24051	SHARES	X		3	24051	0	0

TARGETED GENETICS CORP	COMMON STOCK	87612M108	1	1000 SHARES		X	1	1000	0	0	
TARO PHARM INDS LTD	COMMON STOCK	M8737E108	413	14200 SHARES		X	3	14200	0	0	
TASER INTERNATIONAL INC	COMMON STOCK	87651B104	2	200 SHARES			X	1	200	0	0
TASTY BAKING CO WITH RIGHTS 07/29/13	COMMON STOCK	876553306	5	625 SHARES			X	1	625	0	0
TCF FINL CORP COM	COMMON STOCK	872275102	3	100 SHARES			X	1	100	0	0
TECH DATA CORP COM	COMMON STOCK	878237106	22	600 SHARES			X	1	600	0	0
TECO ENERGY INC	COMMON STOCK	872375100	243	12841 SHARES		X	1	12841	0	0	
TECO ENERGY INC	COMMON STOCK	872375100	517	27366 SHARES			X	1	27066	0	300
TEKELEC COM	COMMON STOCK	879101103	27	1600 SHARES		X	1	1600	0	0	
TEKELEC COM	COMMON STOCK	879101103	30	1800 SHARES		X	3	1800	0	0	
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	9	275 SHARES		X	1	275	0	0	
TELIK INC	COMMON STOCK	87959M109	843	51900 SHARES		X	3	51900	0	0	
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	18	1500 SHARES		X	1	1500	0	0	
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	847	20450 SHARES		X	2	20450	0	0	
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	124	3000 SHARES		X	1	3000	0	0	
TERAYON COMMUNICATION SYS INC COM	COMMON STOCK	880775101	0	44 SHARES		X	1	44	0	0	
TEREX CORP	COMMON STOCK	880779103	46	1175 SHARES			X	1	1175	0	0
TESORO CORP	COMMON STOCK	881609101	116	2500 SHARES		X	1	2500	0	0	
TESORO CORP	COMMON STOCK	881609101	130	2800 SHARES		X	3	2800	0	0	
TESORO CORPORATION	COMMON STOCK	881609101	1791	38500 SHARES		X	3	38500	0	0	
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	37	1100 SHARES		X	1	1100	0	0	
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	43	1300 SHARES		X	3	1300	0	0	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	3934	140166 SHARES		X	1	140166	0	0	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2245	79969 SHARES			X	1	74594	0	5375
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	483	17194 SHARES		X	3	16194	0	1000	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2202	78434 SHARES		X	2	78434	0	0	
TEXTRON INC COM	COMMON STOCK	883203101	373	4918 SHARES		X	1	4918	0	0	
TEXTRON INC COM	COMMON STOCK	883203101	83	1100 SHARES			X	1	100	0	1000
TF FINANCIAL CORP	COMMON STOCK	872391107	140	5000 SHARES		X	1	5000	0	0	
THE COOPER COMPANIES INC	COMMON STOCK	216648402	116	1900 SHARES		X	1	1900	0	0	
THE COOPER COMPANIES INC	COMMON STOCK	216648402	128	2100 SHARES		X	3	2100	0	0	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	23	1458 SHARES		X	1	1409	0	49	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	40	2554 SHARES			X	1	1736	0	818
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	56	4100 SHARES		X	1	4100	0	0	
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	61	4500 SHARES		X	3	4500	0	0	
THE HERSHEY COMPANY	COMMON STOCK	427866108	3770	60710 SHARES		X	1	58110	0	2600	
THE HERSHEY COMPANY	COMMON STOCK	427866108	3081	49619 SHARES			X	1	36719	0	12900
THE MOSAIC COMPANY	COMMON STOCK	61945A107	6	400 SHARES		X	1	400	0	0	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	6	400 SHARES			X	1	400	0	0
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON STOCK	810186106	534	7500 SHARES		X	1	7500	0	0	
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	46	1700 SHARES		X	1	1700	0	0	
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	16	600 SHARES			X	1	600	0	0
THIRD WAVE TECH INC	COMMON STOCK	88428W108	516	131400 SHARES		X	3	131400	0	0	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	655	22470 SHARES		X	1	22470	0	0	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	151	5200 SHARES			X	1	5200	0	0
THQ INC	COMMON STOCK	872443403	155	5300 SHARES		X	3	5300	0	0	
TIDEWATER INC	COMMON STOCK	886423102	38	1000 SHARES		X	1	1000	0	0	

TIFFANY & CO	COMMON STOCK	886547108	13	384	SHARES	X		1	384	0	0
TIME WARNER INC	COMMON STOCK	887317105	1127	67470	SHARES	X		1	67470	0	0
TIME WARNER INC	COMMON STOCK	887317105	853	51025	SHARES		X	1	46000	0	5025
TIME WARNER INC	COMMON STOCK	887317105	2564	153416	SHARES	X		2	153416	0	0
TIME WARNER INC	COMMON STOCK	887317105	29	1755	SHARES	X		3	1155	0	600
TIMKEN CO	COMMON STOCK	887389104	815	35300	SHARES	X		3	35300	0	0
TIMKEN CO COM	COMMON STOCK	887389104	29	1240	SHARES		X	1	1240	0	0
TIVO INC	COMMON STOCK	888706108	7	1100	SHARES	X		1	1100	0	0
TJX COMPANIES											
COM	COMMON STOCK	872540109	4	165	SHARES	X		1	165	0	0
TODCO-CLASS A	COMMON STOCK	88889T107	103	4000	SHARES	X		1	4000	0	0
TODCO-CLASS A	COMMON STOCK	88889T107	113	4400	SHARES	X		3	4400	0	0
TOLL BROS INC	COMMON STOCK	889478103	7905	77839	SHARES	X		1	76414	0	1425
TOLL BROS INC	COMMON STOCK	889478103	2037	20055	SHARES		X	1	19555	0	500
TOLL BROS INC	COMMON STOCK	889478103	785	7725	SHARES	X		3	7325	0	400
TOMPKINS TRUSTCO											
INC	COMMON STOCK	890110109	57	1320	SHARES	X		1	1320	0	0
TOO INC	COMMON STOCK	890333107	710	30400	SHARES	X		3	30400	0	0
TOOTSIE ROLL											
INDUSTRIES	COMMON STOCK	890516107	38	1298	SHARES	X		1	1298	0	0
TORO CO COM	COMMON STOCK	891092108	66	1720	SHARES	X		1	1720	0	0
TOWER GROUP INC	COMMON STOCK	891777104	55	3500	SHARES		X	1	3500	0	0
TRADESTATION GRP											
INC	COMMON STOCK	89267P105	486	56700	SHARES	X		3	56700	0	0
TRANS WORLD											
ENTMT CO	COMMON STOCK	89336Q100	517	43700	SHARES	X		3	43700	0	0
TRANSACT											
TECHNOLOGIES											
INC COM	COMMON STOCK	892918103	12	1400	SHARES	X		1	1400	0	0
TRANSACTION SYS											
ARCHITECTS INC	COMMON STOCK	893416107	32	1300	SHARES	X		1	1300	0	0
TRANSACTION SYS											
ARCHITECTS INC	COMMON STOCK	893416107	34	1400	SHARES	X		3	1400	0	0
TRANSGENOMIC INC	COMMON STOCK	89365K206	79	116600	SHARES	X		3	116600	0	0

TRANSOCEAN INC	COMMON STOCK	G90078109	635	11775	SHARES			1	11775	0	0
TRANSOCEAN INC	COMMON STOCK	G90078109	140	2599	SHARES		X	1	2599	0	0
TREDEGAR CORP	COMMON STOCK	894650100	50	3212	SHARES	X		1	3212	0	0
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	115	2100	SHARES		X	1	0	0	2100
TRIBUNE CO NEW COM	COMMON STOCK	896047107	64	1833	SHARES		X	1	1300	0	533
TRIBUNE COMPANY NEW	COMMON STOCK	896047107	866	24620	SHARES	X		2	24620	0	0
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	3	100	SHARES		X	1	100	0	0
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	45	1400	SHARES		X	1	1400	0	0
TRIQUINT SEMICONDR	COMMON STOCK	89674K103	834	250400	SHARES	X		3	250400	0	0
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	64	4884	SHARES	X		1	4884	0	0
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	374	28643	SHARES		X	1	28643	0	0
TUPPERWARE CORP TUPPERWARE	COMMON STOCK	899896104	734	31400	SHARES	X		3	31400	0	0
TUPPERWARE CORPORATION COM	COMMON STOCK	899896104	12	500	SHARES	X		1	500	0	0
TUPPERWARE CORPORATION COM	COMMON STOCK	899896104	6	250	SHARES		X	1	250	0	0
TXU CORP COM	COMMON STOCK	873168108	179	2160	SHARES	X		1	2160	0	0
TXU CORP COM	COMMON STOCK	873168108	129	1550	SHARES		X	1	1450	0	100
TYCO INTERNATIONAL LIMITED NEW	COMMON STOCK	902124106	4568	156435	SHARES	X		2	156435	0	0
TYSON FOODS INC COM	COMMON STOCK	902494103	21	1200	SHARES		X	1	1200	0	0
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	3277	112215	SHARES	X		1	111215	0	1000
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	835	28584	SHARES		X	1	23484	0	5100
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	444	15200	SHARES	X		3	15200	0	0
UCBH HOLDINGS INC	COMMON STOCK	90262T308	11	700	SHARES	X		1	700	0	0
UCBH HOLDINGS INC	COMMON STOCK	90262T308	601	37000	SHARES	X		3	37000	0	0
UGI CORP	COMMON STOCK	902681105	466	16700	SHARES	X		1	16700	0	0
UGI CORP	COMMON STOCK	902681105	352	12600	SHARES		X	1	12600	0	0
UIL HOLDING CO ULTRA CLEAN	COMMON STOCK	902748102	506	9400	SHARES	X		3	9400	0	0
ULDGS	COMMON STOCK	90385V107	350	46700	SHARES	X		3	46700	0	0
UNIFIRST CORP MASS	COMMON STOCK	904708104	649	16000	SHARES	X		3	16000	0	0
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	8	200	SHARES		X	1	200	0	0
UNION PAC CORP	COMMON STOCK	907818108	2404	37100	SHARES	X		3	37100	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	858	13240	SHARES	X		1	13140	0	100
UNION PACIFIC CORP COM	COMMON STOCK	907818108	665	10263	SHARES		X	1	8863	0	1400
UNION PACIFIC CORP COM	COMMON STOCK	907818108	324	5000	SHARES	X		3	0	0	5000
UNISOURCE ENERGY UNISYS CORP	COMMON STOCK	909205106	1307	42500	SHARES	X		3	42500	0	0
UNISYS CORP	COMMON STOCK	909214108	5	841	SHARES		X	1	841	0	0
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	26	1100	SHARES	X		1	1100	0	0
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	223	9269	SHARES		X	1	8269	0	1000
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	41	1700	SHARES	X		3	1700	0	0
UNITED PANAM FINANC	COMMON STOCK	911301109	228	8300	SHARES	X		3	8300	0	0
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	6601	95439	SHARES	X		1	93713	0	1726
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	971	14045	SHARES		X	1	12110	0	1935
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7326	105928	SHARES	X		3	102127	0	3801
UNITED PARCEL SERVICE INC CLASS B	COMMON STOCK	911312106	507	7330	SHARES	X		2	7330	0	0
UNITED RENTAL INC	COMMON STOCK	911363109	1491	73800	SHARES	X		3	73800	0	0
UNITED RENTALS INC COM	COMMON STOCK	911363109	146	7225	SHARES	X		1	7225	0	0
UNITED STS STL CORP NEW	COMMON STOCK	912909108	6	179	SHARES	X		1	179	0	0
UNITED STS STL CORP NEW	COMMON STOCK	912909108	9	253	SHARES		X	1	253	0	0
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	475	9120	SHARES	X		1	9120	0	0
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	26	500	SHARES		X	1	500	0	0
UNITED SURGICAL PARTNERS INTL UNITED	COMMON STOCK	913016309	1222	23450	SHARES	X		3	23450	0	0

TECHNOLOGIES CORP COM UNITED	COMMON STOCK	913017109	6432	125254	SHARES	X		1	123184	0	2070
TECHNOLOGIES CORP COM UNITED	COMMON STOCK	913017109	3030	59008	SHARES		X	1	55778	0	3230
TECHNOLOGIES CORP COM UNITED	COMMON STOCK	913017109	1003	19550	SHARES	X		3	19550	0	0
TECHNOLOGIES CORPORATION UNITEDHEALTH	COMMON STOCK	913017109	308	6000	SHARES	X		2	6000	0	0
GROUP INC	COMMON STOCK	91324P102	242	4649	SHARES	X		1	4649	0	0
UNITEHEALTH GROUP INC	COMMON STOCK	91324P102	185	3550	SHARES		X	1	750	0	2800
UNITEHEALTH GROUP INC.	COMMON STOCK	91324P102	4592	88075	SHARES	X		2	88075	0	0
UNITRIN INC COM	COMMON STOCK	913275103	182	3715	SHARES		X	1	3715	0	0
UNIVERSAL CORP	COMMON STOCK	913456109	547	12500	SHARES		X	3	12500	0	0
UNIVERSAL DISPLAY CP	COMMON STOCK	91347P105	49	4800	SHARES		X	3	4800	0	0
UNIVERSAL FST PRODS	COMMON STOCK	913543104	1028	24800	SHARES		X	3	24800	0	0
UNIVEST CORP OF PA	COMMON STOCK	915271100	187	6244	SHARES		X	1	6244	0	0
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	68	2480	SHARES		X	1	2480	0	0
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	10	369	SHARES		X	1	369	0	0
UNOCAL CORP	COMMON STOCK	915289102	582	8940	SHARES		X	1	8940	0	0
UNOCAL CORP	COMMON STOCK	915289102	189	2900	SHARES		X	1	2900	0	0
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	1213	66210	SHARES	X		2	66210	0	0
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	22	360	SHARES		X	1	360	0	0
URBAN OUTFITTERS	COMMON STOCK	917047102	641	11300	SHARES		X	3	11300	0	0
URBAN OUTFITTERS INC	COMMON STOCK	917047102	227	4000	SHARES		X	1	4000	0	0
URS CORP NEW	COMMON STOCK	903236107	63	1700	SHARES		X	1	1700	0	0
URS CORP NEW	COMMON STOCK	903236107	71	1900	SHARES		X	3	1900	0	0

URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	52	3000 SHARES			X	1	3000	0	0
US BANCORP NEW	COMMON STOCK	902973304	321	11000 SHARES	X			2	11000	0	0
UST INC COM	COMMON STOCK	902911106	338	7400 SHARES		X		1	7400	0	0
UST INC COM	COMMON STOCK	902911106	511	11200 SHARES			X	1	7600	0	3600
UST INC COM	COMMON STOCK	902911106	23	500 SHARES		X		3	500	0	0
V F CORP	COMMON STOCK	918204108	57	1000 SHARES		X		1	1000	0	0
V F CORP	COMMON STOCK	918204108	597	10440 SHARES			X	1	10440	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	309	3900 SHARES		X		1	3900	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	142	1800 SHARES			X	1	1800	0	0
VALERO L P	COMMON STOCK	91913W104	20	335 SHARES		X		1	335	0	0
VALERO L P	COMMON STOCK	91913W104	421	7000 SHARES		X		3	0	0	7000
VALSPAR CORP	COMMON STOCK	920355104	6	120 SHARES		X		1	120	0	0
VAN KAMPEN MUNI OPP TRUST II	COMMON STOCK	920944105	12	910 SHARES		X		1	910	0	0
VARIAN INC	COMMON STOCK	922206107	5	120 SHARES		X		1	120	0	0
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	41	1120 SHARES		X		1	1120	0	0
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	41	1100 SHARES		X		3	1100	0	0
VERISIGN INC COM	COMMON STOCK	92343E102	3816	132691 SHARES		X		1	129535	0	3156
VERISIGN INC COM	COMMON STOCK	92343E102	247	8596 SHARES			X	1	5946	0	2650
VERISIGN INC COM	COMMON STOCK	92343E102	5087	176895 SHARES		X		3	173495	0	3400
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	230	9428 SHARES		X		1	9428	0	0
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	22	900 SHARES			X	1	700	0	200
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	7	280 SHARES		X		3	280	0	0
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2003	57975 SHARES	X			2	57975	0	0
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	19677	569513 SHARES		X		1	558913	0	10600
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	11516	333310 SHARES			X	1	312322	0	20988
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	4627	133934 SHARES		X		3	129824	0	4110
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	31	901 SHARES			X	3	901	0	0
VERSO TECHNOLOGIES INCORPORATED	COMMON STOCK	925317109	0	393 SHARES		X		1	393	0	0
VERTRUE INC	COMMON STOCK	92534N101	978	25100 SHARES		X		3	25100	0	0
VIACOM INC	COMMON STOCK	925524308	3880	121180 SHARES		X		3	121180	0	0
VIACOM INC CL A	COMMON STOCK	925524100	10	325 SHARES		X		1	325	0	0
VIACOM INC CL A	COMMON STOCK	925524100	14	450 SHARES			X	1	450	0	0
VIACOM INC CL B	COMMON STOCK	925524308	3276	102321 SHARES		X		1	102171	0	150
VIACOM INC CL B	COMMON STOCK	925524308	1138	35544 SHARES			X	1	32313	0	3231
VIACOM INC CL B	COMMON STOCK	925524308	368	11500 SHARES		X		3	11000	0	500
VIACOM INCORPORATED CLASS B	COMMON STOCK	925524308	230	7170 SHARES	X			2	7170	0	0
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	12	1000 SHARES		X		1	1000	0	0
VISTEON CORP COM	COMMON STOCK	92839U107	0	78 SHARES		X		1	78	0	0
VISTEON CORP COM	COMMON STOCK	92839U107	16	2679 SHARES			X	1	2549	0	130
VORNADO REALTY TRUST	COMMON STOCK	929042109	289	3600 SHARES	X			2	3600	0	0
W HLDG CO INC	COMMON STOCK	929251106	1093	106930 SHARES		X		3	106930	0	0
W R GRACE & CO	COMMON STOCK	38388F108	8	1000 SHARES			X	1	1000	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	291	5320 SHARES		X		1	5320	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	126	2300 SHARES			X	1	2300	0	0
WACHOVIA CORP COM	COMMON STOCK	929903102	17197	346705 SHARES		X		1	337387	0	9318
WACHOVIA CORP COM	COMMON STOCK	929903102	5948	119915 SHARES			X	1	110233	0	9682
WACHOVIA CORP COM	COMMON STOCK	929903102	7428	149767 SHARES		X		3	146867	0	2900
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	317	6400 SHARES	X			2	6400	0	0
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	22	1200 SHARES		X		1	1200	0	0
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	36	1950 SHARES			X	1	1950	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	17092	354613 SHARES		X		1	349457	0	5156
WAL MART STORES INC COM	COMMON STOCK	931142103	6057	125660 SHARES			X	1	115465	0	10195
WAL MART STORES INC COM	COMMON STOCK	931142103	8688	180226 SHARES		X		3	168189	0	12037
WAL MART STORES INC COM	COMMON STOCK	931142103	24	500 SHARES			X	3	500	0	0

WAL MART STORES INCORPORATED	COMMON STOCK	931142103	389	8068 SHARES	X		2	8068	0	0		
WALGREEN CO	COMMON STOCK	931422109	1197	26021 SHARES		X	1	25071	0	950		
WALGREEN CO	COMMON STOCK	931422109	1046	22742 SHARES					X	15292	0	7450
WALT DISNEY CO COM	COMMON STOCK	254687106	5509	218804 SHARES		X	1	218204	0	600		
WALT DISNEY CO COM	COMMON STOCK	254687106	3072	122010 SHARES					X	114360	0	7650
WALT DISNEY CO COM	COMMON STOCK	254687106	25	1000 SHARES		X	3	0	0	1000		
WALTER INDS INC	COMMON STOCK	93317Q105	1777	44200 SHARES		X	3	44200	0	0		
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1644	40397 SHARES		X	1	39772	0	625		
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	780	19168 SHARES					X	18168	0	1000
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	3779	92880 SHARES		X	2	92880	0	0		
WASHINGTON REAL ESTATE INV (REIT)	COMMON STOCK	939653101	190	6099 SHARES		X	1	6099	0	0		
WASHINGTON REAL ESTATE INV (REIT)	COMMON STOCK	939653101	19	600 SHARES					X	100	0	500
WASTE CONNECTIONS I	COMMON STOCK	941053100	992	26600 SHARES		X	3	26600	0	0		
WASTE CONNECTIONS INC	COMMON STOCK	941053100	344	9225 SHARES		X	1	9225	0	0		
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	21	754 SHARES		X	1	754	0	0		
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	146	5147 SHARES					X	3647	0	1500
WATER PIK TECHNOLOGIES INC COM	COMMON STOCK	94113U100	2	96 SHARES		X	1	96	0	0		
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	45	1526 SHARES					X	1526	0	0

SYSTEM	COMMON STOCK	973149107	88	5600 SHARES	X		3	5600	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	203	5200 SHARES	X		1	5200	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	208	5338 SHARES		X	1	5338	0	0
WOODWARD GOVNR CO	COMMON STOCK	980745103	1101	13100 SHARES	X		3	13100	0	0
WORLD AIR HOLDINGS INC	COMMON STOCK	98142V104	16	1400 SHARES		X	1	1400	0	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	205	13000 SHARES		X	1	0	0	13000
WPS RESOURCES CORP	COMMON STOCK	92931B106	45	800 SHARES	X		1	800	0	0
WPS RESOURCES CORP	COMMON STOCK	92931B106	20	350 SHARES		X	1	350	0	0
WRIGLEY WM JR CO	COMMON STOCK	982526105	213	3100 SHARES	X		1	3100	0	0
WRIGLEY WM JR CO	COMMON STOCK	982526105	487	7070 SHARES		X	1	6470	0	600
WRIGLEY WM JR CO	COMMON STOCK	982526105	69	1000 SHARES	X		3	0	0	1000
WYETH	COMMON STOCK	983024100	17816	400354 SHARES	X		1	394559	0	5795
WYETH	COMMON STOCK	983024100	15654	351777 SHARES		X	1	301744	0	50033
WYETH	COMMON STOCK	983024100	1425	32033 SHARES	X		2	32033	0	0
WYETH	COMMON STOCK	983024100	8925	200547 SHARES	X		3	198347	0	2200
WYETH	COMMON STOCK	983024100	49	1100 SHARES		X	3	1100	0	0
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	0	98 SHARES		X	1	98	0	0
WYNN RESORTS LIMITED	COMMON STOCK	983134107	14	300 SHARES	X		1	300	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	66	3405 SHARES	X		1	3405	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	248	12704 SHARES		X	1	12704	0	0
XCEL ENERGY, INC.	COMMON STOCK	98389B100	255	13050 SHARES	X		2	13050	0	0
XEROX CORP	COMMON STOCK	984121103	124	8997 SHARES	X		1	8997	0	0
XEROX CORP	COMMON STOCK	984121103	198	14340 SHARES		X	1	11340	0	3000
XEROX CORP	COMMON STOCK	984121103	3	200 SHARES	X		3	0	0	200
XM SATELLITE RADIO	COMMON STOCK	983759101	801	23800 SHARES	X		3	23800	0	0

XM SATELLITE											
RADIO HLDGS INC	COMMON STOCK	983759101	362	10760	SHARES	X		1	10760	0	0
XM SATELLITE											
RADIO HLDGS INC	COMMON STOCK	983759101	3	100	SHARES		X	1	100	0	0
X-RITE INC COM	COMMON STOCK	983857103	3	250	SHARES	X		1	250	0	0
XTO ENERGY INC	COMMON STOCK	98385X106	1229	36166	SHARES	X		3	36166	0	0
XTO ENERGY INC	COMMON STOCK	98385X106	1461	42985	SHARES	X		1	42985	0	0
XTO ENERGY INC	COMMON STOCK	98385X106	99	2899	SHARES		X	1	2899	0	0
YAHOO INC COM	COMMON STOCK	984332106	65	1886	SHARES	X		1	1886	0	0
YAHOO INC COM	COMMON STOCK	984332106	17	500	SHARES		X	1	500	0	0
YAHOO											
INCORPORATED	COMMON STOCK	984332106	35	1000	SHARES	X		2	1000	0	0
YORK INTL CORP	COMMON STOCK	986670107	711	18700	SHARES	X		3	18700	0	0
YORK INTL CORP											
NEW COM	COMMON STOCK	986670107	38	1000	SHARES	X		1	1000	0	0
YORK INTL CORP											
NEW COM	COMMON STOCK	986670107	66	1735	SHARES		X	1	1735	0	0
YORK WATER											
COMPANY	COMMON STOCK	987184108	1135	53690	SHARES	X		1	53690	0	0
YORK WATER											
COMPANY	COMMON STOCK	987184108	987	46696	SHARES		X	1	46696	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	501	9626	SHARES	X		1	9626	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	522	10030	SHARES		X	1	8110	0	1920
ZALE CORP	COMMON STOCK	988858106	1090	34400	SHARES	X		3	34400	0	0
ZEBRA											
TECHNOLOGIES											
CORP CL A	COMMON STOCK	989207105	99	2250	SHARES		X	1	2250	0	0
ZIMMER HLDGS INC											
COM	COMMON STOCK	98956P102	4460	58556	SHARES	X		1	57319	0	1237
ZIMMER HLDGS INC											
COM	COMMON STOCK	98956P102	995	13059	SHARES		X	1	12579	0	480
ZIMMER HLDGS INC											
COM	COMMON STOCK	98956P102	8017	105252	SHARES	X		3	102532	0	2720
ZIMMER HOLDINGS											
INCORPORATED	COMMON STOCK	98956P102	1777	23325	SHARES	X		2	23325	0	0
ZIONS											
BANCORPORATION											
COM	COMMON STOCK	989701107	125	1700	SHARES	X		1	1700	0	0
ZOLTEK COS INC	COMMON STOCK	98975W104	60	5300	SHARES	X		1	5300	0	0
ZOLTEK COS INC	COMMON STOCK	98975W104	66	5900	SHARES	X		3	5900	0	0
ZORAN CORP	COMMON STOCK	98975F101	4	300	SHARES	X		1	300	0	0
SUBTOTALS FOR DOMESTIC COMMON STOCKS			3375845	91891122					88756209	0	3134913

A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

ABN AMRO											
HOLDINGS NV											
SPON ADR	COMMON STOCK	000937102	9	350	SHARES		X	1	350	0	0
ACCENTURE											
LTD-CL A	COMMON STOCK	G1150G111	663	29231	SHARES	X		1	26731	0	2500
ACCENTURE											
LTD-CL A	COMMON STOCK	G1150G111	331	14600	SHARES		X	1	14100	0	500
ACE LTD	COMMON STOCK	G0070K103	4	100	SHARES	X		1	100	0	0
AEGON N V ORD											
AMER REG SHS	COMMON STOCK	007924103	276	21415	SHARES	X		1	21415	0	0
AEGON N V ORD											
AMER REG SHS	COMMON STOCK	007924103	28	2184	SHARES		X	1	2184	0	0
AGNICO EAGLE											
MINES LTD	COMMON STOCK	008474108	3	250	SHARES	X		1	250	0	0
ALCAN INC	COMMON STOCK	013716105	41	1350	SHARES		X	1	1350	0	0
ALCATEL SA-SPON											
ADR	COMMON STOCK	013904305	4	407	SHARES	X		1	407	0	0
ALCON INC	COMMON STOCK	H01301102	33	300	SHARES	X		1	300	0	0
ALLIED DOMEQ											
PLC-SPONS ADR	COMMON STOCK	019121201	15	300	SHARES		X	1	300	0	0
ALLIED IRISH BKS											
PLC-SPON ADR	COMMON STOCK	019228402	59863	1393777	SHARES	X		1	975091	32963	385723
ALLIED IRISH BKS											
PLC-SPON ADR	COMMON STOCK	019228402	20359	474007	SHARES		X	1	351525	0	122482
AMERICA MOVIL -											
ADR SERIES A	COMMON STOCK	02364W204	119	2000	SHARES	X		1	2000	0	0
AMERICA MOVIL SA											
- SPONS ADR											
SER L	COMMON STOCK	02364W105	238	4000	SHARES	X		1	4000	0	0
AMERICA MOVIL SA											
- SPONS ADR											
SER L	COMMON STOCK	02364W105	83	1400	SHARES		X	1	400	0	1000
ANGLO AMERICAN											
PLC ADR	COMMON STOCK	03485P102	5	225	SHARES	X		1	225	0	0
ANGLO AMERICAN											
PLC ADR	COMMON STOCK	03485P102	78	3331	SHARES		X	1	3331	0	0
ANGLOGOLD											
ASHANTI SPON											
ADR	COMMON STOCK	035128206	4	110	SHARES	X		1	110	0	0
ARLINGTON											
TANKERS LTD	COMMON STOCK	G04899103	65	3000	SHARES	X		1	3000	0	0
ASE TEST LIMITED	COMMON STOCK	Y02516105	27	4200	SHARES	X		1	4200	0	0
ASE TEST LIMITED	COMMON STOCK	Y02516105	30	4600	SHARES	X		3	4600	0	0
ASTRAZENECA											

GROUP PLC SPONSORED ADR ASTRAZENECA GROUP PLC	COMMON STOCK	046353108	58	1400 SHARES	X	1	1400	0	0	
AXA SPONSORED ADR	COMMON STOCK	046353108	20	485 SHARES		X	1	485	0	0
BALLARD PWR SYS INC	COMMON STOCK	054536107	6	236 SHARES		X	1	236	0	0
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	05858H104	4	800 SHARES	X		1	800	0	0
BARCLAYS PLC - SPONS ADR	COMMON STOCK	46267Q103	164	2500 SHARES		X	1	2500	0	0
BARRICK GOLD CORP	COMMON STOCK	06738E204	4	100 SHARES	X		1	100	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	5	200 SHARES	X		1	200	0	0
BAYER AG SPONSORED ADR	COMMON STOCK	067901108	50	2000 SHARES		X	1	2000	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	072730302	33	1000 SHARES		X	1	1000	0	0
BIOTECH HOLDRS TRUST	COMMON STOCK	088606108	64	2332 SHARES		X	1	1300	0	1032
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	27	160 SHARES	X		1	160	0	0
	COMMON STOCK	09067D201	33	200 SHARES		X	1	200	0	0

BP PLC SPONSORED ADR	COMMON STOCK	055622104	18595	298085 SHARES	X	1	296901	0	1184
BP PLC SPONSORED ADR	COMMON STOCK	055622104	14852	238086 SHARES		X	1	214812	0 23274
BP PLC SPONSORED ADR	COMMON STOCK	055622104	193	3100 SHARES	X		3	984	0 2116
BP PLC SPONSORED ADR	COMMON STOCK	055622104	28	444 SHARES		X	3	444	0 0
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	10	250 SHARES		X	1	250	0 0
CABLE & WIRELESS PLC SPONS ADR	COMMON STOCK	126830207	2	200 SHARES	X		1	200	0 0
CADBURY SCHWEPPE'S PLC SPONS ADR	COMMON STOCK	127209302	4	100 SHARES		X	1	100	0 0
CAMECO CORPORATION	COMMON STOCK	13321L108	17	375 SHARES	X		1	375	0 0
CANADIAN NATIONAL RAILWAY COMPANY	COMMON STOCK	136375102	140	2425 SHARES	X		1	2425	0 0
CANADIAN NATIONAL RAILWAY COMPANY	COMMON STOCK	136375102	35	600 SHARES		X	1	600	0 0
CANON INC SPONS ADR	COMMON STOCK	138006309	11	200 SHARES		X	1	200	0 0
CELESTICA INC COM	COMMON STOCK	15101Q108	7	505 SHARES	X		3	505	0 0
CHINA MOBILE HK LTD SPON ADR #451	COMMON STOCK	16941M109	6	300 SHARES		X	1	300	0 0
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON STOCK	G21082105	46	3750 SHARES	X		1	3750	0 0
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON STOCK	G21082105	47	3900 SHARES	X		3	3900	0 0
CNOOC LTD -ADR	COMMON STOCK	126132109	18	300 SHARES		X	1	300	0 0
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	518	8110 SHARES	X		1	8110	0 0
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	166	2590 SHARES		X	1	2590	0 0
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	26	637 SHARES	X		1	637	0 0
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	81	2002 SHARES		X	1	581	0 1421
DEUTSCHE TELEKOM AG SPONSORED ADR	COMMON STOCK	251566105	7	376 SHARES		X	1	376	0 0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	201	3395 SHARES	X		1	3395	0 0
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	30	500 SHARES	X		3	500	0 0
DORAL FINANCIAL CORP	COMMON STOCK	25811P100	79	4800 SHARES	X		1	4800	0 0
DORAL FINANCIAL CORP	COMMON STOCK	25811P100	88	5300 SHARES	X		3	5300	0 0
DR REDDYS LABS LTD ADR	COMMON STOCK	256135203	17	1000 SHARES	X		1	1000	0 0
DUSA PHARMACEUTICALS INCORPORATED	COMMON STOCK	266898105	39	4200 SHARES		X	1	4200	0 0
ENCANA CORP	COMMON STOCK	292505104	8	200 SHARES	X		1	200	0 0
ENCANA CORP	COMMON STOCK	292505104	24	600 SHARES		X	1	600	0 0
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	93	4068 SHARES	X		1	4068	0 0
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	18	800 SHARES		X	1	800	0 0
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	53	2000 SHARES	X		1	2000	0 0
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	4	100 SHARES	X		1	100	0 0
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	19	500 SHARES		X	1	500	0 0
ENTERRA ENERGY TRUST	COMMON STOCK	29381P102	95	4000 SHARES		X	1	4000	0 0
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	9	100 SHARES	X		1	100	0 0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	100	7542 SHARES	X		1	7542	0 0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	63	4788 SHARES		X	1	4788	0 0
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	3781	41012 SHARES	X		1	39431	0 1581
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	414	4495 SHARES		X	1	2525	0 1970
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	971	10535 SHARES	X		3	9325	0 1210
FOSTER WHEELER LTD	COMMON STOCK	G36535139	37	1900 SHARES	X		1	1900	0 0
FOSTER WHEELER LTD	COMMON STOCK	G36535139	4	220 SHARES		X	1	220	0 0

FOSTER WHEELER LTD	COMMON STOCK	G36535139	41	2100 SHARES	X	3	2100	0	0	
FRESENIUS MED CARE	COMMON STOCK	358029106	1	41 SHARES	X	1	41	0	0	
FRONTLINE LTD	COMMON STOCK	G3682E127	20	500 SHARES	X	1	500	0	0	
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	184	3105 SHARES	X	1	3105	0	0	
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	147	2477 SHARES		X	1	2369	0	108
GARMIN LIMITED ORD	COMMON STOCK	G37260109	5	116 SHARES	X	1	116	0	0	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	864	17818 SHARES	X	1	17818	0	0	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1641	33832 SHARES		X	1	26677	0	7155
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	3	250 SHARES	X	1	250	0	0	
GOLDCORP INC	COMMON STOCK	380956409	16	1000 SHARES	X	1	1000	0	0	
GROUPE DANONE SPONS ADR	COMMON STOCK	399449107	18	1000 SHARES		X	1	1000	0	0
GRUPO TELEVISIA SA SPONS ADR	COMMON STOCK	40049J206	6	100 SHARES		X	1	100	0	0
HARMONY GOLD MINING SPON ADR	COMMON STOCK	413216300	13	1525 SHARES	X	1	1525	0	0	
HELLENIC TELE-COMMUNICATIONS ORG ADR	COMMON STOCK	423325307	1	100 SHARES	X	1	100	0	0	
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	5	200 SHARES	X	1	200	0	0	
HSBC HOLDINGS PLC SPONSORED ADR	COMMON STOCK	404280406	105	1320 SHARES	X	1	1320	0	0	
HSBC HOLDINGS PLC SPONSORED ADR	COMMON STOCK	404280406	121	1517 SHARES		X	1	1190	0	327
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	86	2920 SHARES		X	1	2920	0	0
ICICI BANK LIMITED SPONSORED ADR	COMMON STOCK	45104G104	4	200 SHARES	X	1	200	0	0	
IMPERIAL OIL LTD	COMMON STOCK	453038408	4	49 SHARES	X	1	49	0	0	
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON STOCK	456788108	54	700 SHARES	X	1	700	0	0	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G47766101	187	2627 SHARES	X	1	2627	0	0	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G47766101	521	7300 SHARES		X	1	7300	0	0
INTEROIL CORPORATION	COMMON STOCK	460951106	52	1900 SHARES	X	1	1900	0	0	
INTEROIL CORPORATION	COMMON STOCK	460951106	57	2100 SHARES	X	3	2100	0	0	
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	1	169 SHARES	X	1	169	0	0	
KONINKLIJKE AHOLD NV SPONS ADR	COMMON STOCK	500467303	17	2060 SHARES		X	1	2060	0	0
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	70	2778 SHARES	X	1	2778	0	0	
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	18	700 SHARES		X	1	700	0	0

CO N Y REGISTRY SH	COMMON STOCK	780257804	389	6000 SHARES	X	3	5000	0	1000
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	53	1300 SHARES	X	1	1300	0	0
SANYO ELECTIC CO LTD - UNSP ADR	COMMON STOCK	803038306	4	300 SHARES	X	1	300	0	0
SAP AG SPONS ADR SASOL LTD	COMMON STOCK	803054204	11	250 SHARES	X	1	250	0	0
SPONS-ADR	COMMON STOCK	803866300	27	1000 SHARES		X	1	1000	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	7982	105111 SHARES	X	1	105011	0	100
SCHLUMBERGER LTD	COMMON STOCK	806857108	3628	47774 SHARES		X	1	44624	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	304	4000 SHARES	X	3	0	0	4000
SCHLUMBERGER LTD	COMMON STOCK	806857108	21	280 SHARES		X	3	280	0
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T705	59	1656 SHARES	X	1	1656	0	0
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T705	27	756 SHARES		X	1	756	0
SHELL TRANSPORT & TRADING PLC ADR	COMMON STOCK	822703609	12	200 SHARES	X	1	200	0	0
SHELL TRANSPORT & TRADING PLC ADR	COMMON STOCK	822703609	35	600 SHARES		X	1	600	0
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	41	1200 SHARES		X	1	1200	0
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	4	200 SHARES	X	1	200	0	0
STMICRO- ELECTRONICS N V	COMMON STOCK	861012102	20	1250 SHARES	X	1	1250	0	0
STOLT OFFSHORE S A SPONSORED ADR	COMMON STOCK	861567105	82	9000 SHARES	X	1	9000	0	0
STOLT OFFSHORE S A SPONSORED ADR	COMMON STOCK	861567105	90	9900 SHARES	X	3	9900	0	0
STORA ENSO OYJ SPONSORED ADR	COMMON STOCK	86210M106	19	1500 SHARES		X	1	1500	0
SUN LIFE FINL INC	COMMON STOCK	866796105	116	3454 SHARES	X	1	3454	0	0
SUNCOR ENERGY INC COM	COMMON STOCK	867229106	5	100 SHARES	X	1	100	0	0
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	80	2200 SHARES	X	1	2200	0	0
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	70	1900 SHARES	X	3	1900	0	0
SYNGENTA AG ADR TAIWAN	COMMON STOCK	87160A100	0	12 SHARES	X	1	12	0	0
SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	269	29465 SHARES	X	1	25987	0	3478
SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	61	6664 SHARES		X	1	4712	0

TD BANKNORTH INC COMMON STOCK	87235A101	13	441 SHARES		X	1	441	0	0		
TD BANKNORTH INC COMMON STOCK	87235A101	107	3603 SHARES			X	1	3603	0	0	
TDC A/S											
SPONSORED ADR COMMON STOCK	87236N102	2	100 SHARES			X	1	100	0	0	
TELE CENTRO OESTE CELULAR PARTIC ADR	COMMON STOCK										
TELE LESTE CELULAR PARTICIPACOES ADR	COMMON STOCK	87923P105	0	33 SHARES		X	1	33	0	0	
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	0	11 SHARES		X	1	11	0	0	
TELEBRAS SPONS ADR PFD BLOCK	COMMON STOCK	879287308	3	100 SHARES		X	1	100	0	0	
TELECOM HOLDERS TRUST	COMMON STOCK	87927P200	3	100 SHARES		X	1	100	0	0	
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	67	2000 SHARES			X	1	2000	0	0
TELECOMUNICACOES DE SAO PAULO SA ADR	COMMON STOCK	87929A102	2	100 SHARES			X	1	100	0	0
TELE-FONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	23	720 SHARES		X	1	720	0	0	
TELE-FONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	47	1460 SHARES			X	1	1460	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	118	2418 SHARES		X	1	2418	0	0	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	35	713 SHARES			X	1	713	0	0
TELEFONOS DE MEXICO SP ADR A	COMMON STOCK	879403707	83	4396 SHARES		X	1	4396	0	0	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	145	7692 SHARES		X	1	7692	0	0	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	53	2800 SHARES			X	1	800	0	2000
TELESP CELULAR PARTICIPACOES ADR	COMMON STOCK	87952L108	1	189 SHARES		X	1	189	0	0	
TELSTRA CORP-ADR	COMMON STOCK	87969N204	2	100 SHARES			X	1	100	0	0
TENARIS SA SPONSORED ADR	COMMON STOCK	88031M109	8	100 SHARES			X	1	100	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	529	16980 SHARES		X	1	16980	0	0	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	94	3004 SHARES			X	1	3004	0	0
TIM PARTICIPACOES S.A.-ADR	COMMON STOCK	88706P106	0	9 SHARES		X	1	9	0	0	
TOMMY HILFIGER CORP	COMMON STOCK	G8915Z102	11	800 SHARES		X	1	800	0	0	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	9	211 SHARES		X	1	211	0	0	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	77	1728 SHARES			X	1	1728	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	24	205 SHARES		X	1	205	0	0	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	11	150 SHARES		X	1	150	0	0	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	21	300 SHARES			X	1	300	0	0
TRANSCANADA CORP	COMMON STOCK	89353D107	8	300 SHARES			X	1	300	0	0
TSAKOS ENERGY NAVIAGATION LTD	COMMON STOCK	G9108L108	5	125 SHARES		X	1	125	0	0	
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	2135	73105 SHARES		X	1	64787	0	8318	
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	4348	148892 SHARES			X	1	145008	0	3884
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	29	1000 SHARES		X	3	600	0	400	
UBS AG	COMMON STOCK	H8920M855	87	1113 SHARES		X	1	1113	0	0	
UBS AG	COMMON STOCK	H8920M855	50	648 SHARES			X	1	648	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	440	6785 SHARES		X	1	6785	0	0	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	398	6137 SHARES			X	1	6137	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	3	89 SHARES		X	1	89	0	0	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	39	1000 SHARES			X	1	1000	0	0
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	1180	48514 SHARES		X	1	48514	0	0	
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	817	33613 SHARES			X	1	30908	0	2705

VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	146	6000 SHARES	X		3	0	0	6000
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	24	600 SHARES		X	1	0	0	600
W HOLDING COMPANY INC	COMMON STOCK	929251106	482	47122 SHARES	X		1	47122	0	0
W HOLDING COMPANY INC	COMMON STOCK	929251106	114	11200 SHARES	X		3	11200	0	0
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	1810	31214 SHARES	X		1	31084	0	130
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	78	1350 SHARES		X	1	1350	0	0
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	401	6909 SHARES	X		3	6909	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	63	100 SHARES	X		1	100	0	0

SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S			179985	3966759				3323528	32963	610268
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A. COMMON STOCK

RIGHTS AND WARRANTS										
FOSTER WHEELER LTD WARRANTS 9/24/07	COMMON STOCK	G36535113	0	1 SHARES	X		1	1	0	0
FOSTER WHEELER LTD WARRANTS 9/24/07	COMMON STOCK	G36535113	4	4416 SHARES		X	1	4416	0	0

SUBTOTALS FOR RIGHTS AND WARRANTS			4	4417				4417	0	0
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A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS											
ANTHRACITE											
CAPITAL INC COM	COMMON STOCK	037023108	24	2000	SHARES	X		1	N.A.	N.A.	N.A.
APARTMENT INVNT & MGMT CO CL A	COMMON STOCK	03748R101	8	200	SHARES		X	1	N.A.	N.A.	N.A.
AVALONBAY											
COMMUNITIES INC	COMMON STOCK	053484101	162	2005	SHARES	X		1	N.A.	N.A.	N.A.
AVATAR HOLDINGS											
INCORPORATED	COMMON STOCK	053494100	437	8700	SHARES	X		1	N.A.	N.A.	N.A.
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	SHARES	X		1	N.A.	N.A.	N.A.
DUKE REALTY CORPORATION	COMMON STOCK	264411505	117	3680	SHARES	X		1	N.A.	N.A.	N.A.
DUKE REALTY CORPORATION	COMMON STOCK	264411505	117	3700	SHARES		X	1	N.A.	N.A.	N.A.
EQUITY ONE											
INCORPORATED	COMMON STOCK	294752100	39	1700	SHARES	X		1	N.A.	N.A.	N.A.
GENERAL GROWTH											
PPTYS INC	COMMON STOCK	370021107	181	4400	SHARES	X		1	N.A.	N.A.	N.A.
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	21	500	SHARES		X	1	N.A.	N.A.	N.A.
HERSHA											
HOSPITALITY TRUST	COMMON STOCK	427825104	17	1800	SHARES	X		1	N.A.	N.A.	N.A.
ISTAR FINL INC COM	COMMON STOCK	45031U101	62	1500	SHARES	X		1	N.A.	N.A.	N.A.
MACK CALI RLTY CORP	COMMON STOCK	554489104	9	200	SHARES	X		1	N.A.	N.A.	N.A.
NOVASTAR											
FINANCIAL INCORPORATED	COMMON STOCK	669947400	98	2500	SHARES		X	1	N.A.	N.A.	N.A.
PLUM CREEK											
TIMBER CO INC	COMMON STOCK	729251108	28	775	SHARES	X		1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	57	1575	SHARES		X	1	N.A.	N.A.	N.A.
RAIT INVESTMENT TRUST	COMMON STOCK	749227104	15	500	SHARES		X	1	N.A.	N.A.	N.A.
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	55	1650	SHARES	X		1	N.A.	N.A.	N.A.
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	10	200	SHARES		X	1	N.A.	N.A.	N.A.
SHURGARD STORAGE CENTERS INC											
CL A	COMMON STOCK	82567D104	14	300	SHARES	X		1	N.A.	N.A.	N.A.
TOWN & COUNTRY TRUST COM	COMMON STOCK	892081100	14	500	SHARES		X	1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	COMMON STOCK	92930Y107	174	5942	SHARES	X		1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	COMMON STOCK	92930Y107	147	5019	SHARES		X	1	N.A.	N.A.	N.A.
WCI INDUSTRIES	COMMON STOCK	92923C104	81	2525	SHARES	X		1	N.A.	N.A.	N.A.
WCI INDUSTRIES	COMMON STOCK	92923C104	64	2000	SHARES	X		3	N.A.	N.A.	N.A.
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			1951	53872					N.A.	N.A.	N.A.
MINOR ASSET TYPE											
43 DOMESTIC COMMON STOCKS			3375845	91891122				88756209	0	3134913	
44 FOREIGN COMMON STOCK/ADR'S			179985	3966759				3323528	32963	610268	
46 RIGHTS AND WARRANTS			4	4417				4417	0	0	
47 REAL ESTATE INVESTMENT TRUSTS			1951	53872				N.A.	N.A.	N.A.	
SUBTOTALS			3557785	95916170				92084154	32963	3745181	

B. PREFERRED STOCK

FOREIGN PREFERRED STOCKS											
ROYAL BANK											
SCOTLAND PFD 6.4% SER M	PREFERRED STOCK	780097796	52	2000	SHARES	X		1	N.A.	N.A.	N.A.
ROYAL BANK											
SCOTLAND PLC ADR PFD E	PREFERRED STOCK	780097705	13	500	SHARES		X	1	N.A.	N.A.	N.A.
ROYAL BANK											
SCOTLAND PLC PFD K	PREFERRED STOCK	780097820	10	400	SHARES		X	1	N.A.	N.A.	N.A.
ROYAL BK											

SCOTLAND PFD 8.50% SER J STOCK	PREFERRED 780097853	26	1000 SHARES	X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR FOREIGN PREFERRED STOCKS								
		101	3900			N.A.	N.A.	N.A.
B. PREFERRED STOCK								
CONVERTIBLE PREFERRED STOCKS								
AES TRUST III								
6.75% CV PREFERRED	CONV PFD STOCK 00808N202	1534	31750 SHARES	X	2	N.A.	N.A.	N.A.
BAXTER INTL CONV PFD 7.0% 02/06 STOCK	071813406	44	800 SHARES	X	1	N.A.	N.A.	N.A.

BAXTER INTL CONV PFD 7.0% 02/06	PREFERRED STOCK	071813406	166	3000 SHARES		X	1	N.A.	N.A.	N.A.
BAXTER INTL INC. CONV PFD	CONV PFD STOCK	071813406	2489	45014 SHARES	X		2	N.A.	N.A.	N.A.
CHUBB CORP CONV PFD 7.000% 11/16/05	PREFERRED STOCK	171232309	127	4000 SHARES		X	1	N.A.	N.A.	N.A.
CONSTELLATION BRANDS 5.75% 09/01/06	CONV PFD STOCK	21036P306	1396	31400 SHARES	X		2	N.A.	N.A.	N.A.
FORD MOTOR CAP TR II PFD CONV 6.50%	PREFERRED STOCK	345395206	54	1350 SHARES		X	1	N.A.	N.A.	N.A.
GLENBOROUGH REALTY TR 7.75% CONV PFD	PREFERRED STOCK	37803P204	19	752 SHARES	X		1	N.A.	N.A.	N.A.
SCHERING-PLOUGH CV PFD 6.0% 09/14/07	PREFERRED STOCK	806605606	40	775 SHARES		X	1	N.A.	N.A.	N.A.
TEXTRON INC PFD CV \$1.40 SER B	PREFERRED STOCK	883203309	44	200 SHARES	X		1	N.A.	N.A.	N.A.
TRUSTSTREET PPTY S PFD CONV 7.72%	PREFERRED STOCK	898404207	2	90 SHARES	X		1	N.A.	N.A.	N.A.
TRUSTSTREET PPTY S PFD CONV 7.72%	PREFERRED STOCK	898404207	2	96	X		3	N.A.	N.A.	N.A.
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS			5917	119227				N.A.	N.A.	N.A.
B. PREFERRED STOCK										
GLOBAL EQUITY MUTUAL FUNDS										
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	12	1000 SHARES		X	1	N.A.	N.A.	N.A.
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	20	1100 SHARES	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS			32	2100				N.A.	N.A.	N.A.
B. PREFERRED STOCK										
INTL EQUITY MUTUAL FUNDS										
ASA BERMUDA LTD	PREFERRED STOCK	G3156P103	39	1000 SHARES	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR INTL EQUITY MUTUAL FUNDS			39	1000				N.A.	N.A.	N.A.
B. PREFERRED STOCK										
BALANCED MUTUAL FUND										
JOHN HANCOCK PATRIOT GLOBAL DIV FD		41013G103	13	1000 SHARES		X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR BALANCED MUTUAL FUND			13	1000				N.A.	N.A.	N.A.
B. PREFERRED STOCK										
CLOSED END EQUITY MUTUAL FUND										
AIM SELECT REAL ESTATE INCOME FD	PREFERRED STOCK	00888R107	44	2600 SHARES	X		1	N.A.	N.A.	N.A.
BLACKROCK DIVIDEND ACHIEVERS TRUST	PREFERRED STOCK	09250N107	94	6750 SHARES	X		1	N.A.	N.A.	N.A.
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	17	1000 SHARES	X		1	N.A.	N.A.	N.A.

BRAZIL FUND INCORPORATED CALAMOS STRATEGIC	PREFERRED STOCK	105759104	3	66 SHARES	X	1	N.A.	N.A.	N.A.
TOT RET FD COHEN & STEERS ADVANTAGE INC	PREFERRED STOCK	128125101	7	500 SHARES		X	1	N.A.	N.A.
RLTY FD COHEN & STEERS QUALITY INC	PREFERRED STOCK	19247W102	22	1000 SHARES		X	1	N.A.	N.A.
RLTY FD COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19247L106	85	4028 SHARES	X		1	N.A.	N.A.
FD CORNERSTONE STRATEGIC	PREFERRED STOCK	19248A109	22	1009 SHARES	X		1	N.A.	N.A.
VALUE FUND DNP SELECT INCOME FUND	PREFERRED STOCK	21924B104	1	128 SHARES	X		1	N.A.	N.A.
INC DNP SELECT INCOME FUND	PREFERRED STOCK	23325P104	14	1210 SHARES	X		1	N.A.	N.A.
INC EATON VANCE TAX-ADVANTAGED	PREFERRED STOCK	23325P104	196	16945 SHARES		X	1	N.A.	N.A.
DVD INC	PREFERRED STOCK	27828G107	26	1250 SHARES	X		1	N.A.	N.A.

EVERGREEN INCOME ADV FD FIDUCIARY/ CLAYMORE MLP OPPOR FD	PREFERRED STOCK	30023Y105	30	2000 SHARES	X		1	N.A.	N.A.	N.A.
GABELLI EQUITY TRUST GABELLI UTILITY TRUST GABELLI UTILITY TRUST	PREFERRED STOCK	31647Q106	2	100 SHARES	X		1	N.A.	N.A.	N.A.
INDIA FUND	PREFERRED STOCK	362397101	20	2249 SHARES	X		1	N.A.	N.A.	N.A.
ING PRIME RATE TR	PREFERRED STOCK	36240A101	3	347 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED STOCK	36240A101	4	422 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED STOCK	454089103	63	2100 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	44977W106	14	2000 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287564	114	1600 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES DJ US BASIC MATERIALS SEC FD	PREFERRED STOCK	464287564	427	6000 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287168	26	425 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI EMERGING MARKETS INDEX	PREFERRED STOCK	464287168	15	250 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES MSCI HONG KONG INDEX FD	PREFERRED STOCK	464287838	29	625 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 GROWTH INDEX FD	PREFERRED STOCK	464287697	30	385 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 VALUE INDEX FD	PREFERRED STOCK	464287234	6	90 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464286871	4	300 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287614	181	3766 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287598	231	3466 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287648	78	1200 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287648	84	1300 SHARES	X		3	N.A.	N.A.	N.A.
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287655	1378	21632 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES S&P 500/BARRA GRWTH INDEX FD	PREFERRED STOCK	464287655	228	3572 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 BARRA GRWTH I	PREFERRED STOCK	464287200	1590	13345 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 INDEX FD	PREFERRED STOCK	464287309	521	9230 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400/BARRA VAL IND	PREFERRED STOCK	464287606	334	4810 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 BARRA GRWTH	PREFERRED STOCK	464287507	572	8350 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 BARRA VAL I	PREFERRED STOCK	464287705	227	3400 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED STOCK	464287887	338	3100 SHARES	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK PATRIOT PFD DIVIDEND FD	PREFERRED STOCK	464287879	173	2800 SHARES	X		1	N.A.	N.A.	N.A.
SALOMON BROTHERS FUND SCUDDER NEW	PREFERRED STOCK	464287804	655	11910 SHARES	X		1	N.A.	N.A.	N.A.
SOURCE CAPITAL INC	PREFERRED STOCK	41013J107	32	2300 SHARES		X	1	N.A.	N.A.	N.A.
SOURCE CAPITAL INC	PREFERRED STOCK	795477108	64	4916 SHARES	X		1	N.A.	N.A.	N.A.
TEMPLETON EMERGING MKTS FD	PREFERRED STOCK	811183102	16	1000 SHARES	X		1	N.A.	N.A.	N.A.
TEMPLETON	PREFERRED STOCK	836144105	3	40 SHARES	X		1	N.A.	N.A.	N.A.
	PREFERRED STOCK	836144105	14	200 SHARES		X	1	N.A.	N.A.	N.A.
	PREFERRED STOCK	880191101	15	858 SHARES		X	1	N.A.	N.A.	N.A.

EMERGING MKTS INC FD-DE TEMPLETON	PREFERRED STOCK	880192109	37	2700 SHARES	X		1	N.A.	N.A.	N.A.
EMERGING MKTS INC FD-DE TRI-CONTINENTAL CORP	PREFERRED STOCK	880192109	28	2000 SHARES		X	1	N.A.	N.A.	N.A.
VANGUARD ENERGY VIPERS	PREFERRED STOCK	895436103	18	1004 SHARES	X		1	N.A.	N.A.	N.A.
VANGUARD ENERGY VIPERS	PREFERRED STOCK	92204A306	35	550 SHARES		X	1	N.A.	N.A.	N.A.
VANGUARD TOTAL STOCK MARKET VIPERS	PREFERRED STOCK	922908769	327	2790 SHARES		X	1	N.A.	N.A.	N.A.
ZWEIG FUND	PREFERRED STOCK	989834106	11	2000 SHARES	X		1	N.A.	N.A.	N.A.

SUBTOTALS FOR
CLOSED END
EQUITY MUTUAL
FUND

8508 167618

N.A. N.A. N.A.

B. PREFERRED
STOCK

INTL FIXED
INCOME MUTUAL
FUND

SALOMON BROS GLOBAL HIGH INC FD	PREFERRED STOCK	79550G102	26	2000 SHARES	X		1	N.A.	N.A.	N.A.
SCUDDER GLOBAL HIGH INCOME	PREFERRED STOCK	81115E101	16	2030 SHARES	X		1	N.A.	N.A.	N.A.

SUBTOTALS FOR
INTL FIXED
INCOME MUTUAL

FUNDS 42 4030

N.A. N.A. N.A.

B. PREFERRED
STOCK

CLOSED-END
NON-TAXABLE
INCOME

APEX MUNICIPAL FUND	PREFERRED STOCK	037580107	9	1000 SHARES	X		1	N.A.	N.A.	N.A.
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FD NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	24	1600	SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN MARYLAND DIVIDEND ADV MUN FD	PREFERRED STOCK	67062E103	5	333	SHARES		X	1	N.A.	N.A.
NUVEEN MD DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	67069R107	26	1623	SHARES	X		1	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67070V105	64	4059	SHARES	X		1	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	37	2500	SHARES	X		1	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062W103	224	15000	SHARES		X	1	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	10	650	SHARES	X		1	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	167	10643	SHARES		X	1	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	40	4200	SHARES	X		1	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	106	11040	SHARES		X	1	N.A.	N.A.
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	670928100	46	2965	SHARES		X	1	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	67062X101	177	11674	SHARES	X		1	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	312	20606	SHARES		X	1	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	670972108	81	5316	SHARES	X		1	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	51	3392	SHARES		X	1	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67061F101	7	500	SHARES	X		1	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67062P108	46	3050	SHARES		X	1	N.A.	N.A.
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	67062P108	6	440	SHARES	X		1	N.A.	N.A.
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	32	2525	SHARES		X	1	N.A.	N.A.
NUVEEN PREM INC MUNI FD	PREFERRED STOCK	6706K4105	10	700	SHARES	X		1	N.A.	N.A.
NUVEEN PREM INC MUNI FD	PREFERRED STOCK	67062T100	11	775	SHARES		X	1	N.A.	N.A.
NUVEEN PREMIER INSD MUNI INC FD	PREFERRED STOCK	67062T100	6	410	SHARES	X		1	N.A.	N.A.
NUVEEN PREMIER MUNICIPAL INCOME FD	PREFERRED STOCK	670987106	11	755	SHARES		X	1	N.A.	N.A.
NUVEEN PREMIUM INCOME MUNICIPAL FD 2	PREFERRED STOCK	670988104	11	765	SHARES		X	1	N.A.	N.A.
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	67063W102	7	500	SHARES	X		1	N.A.	N.A.
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	11	780	SHARES		X	1	N.A.	N.A.
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670977107	12	770	SHARES		X	1	N.A.	N.A.
NUVEEN SELECT TAX FREE INC III	PREFERRED STOCK	670973106	28	2100	SHARES		X	1	N.A.	N.A.
PIMCO MUNICIPAL INCOME FUND III	PREFERRED STOCK	67063X100	20	1335	SHARES	X		1	N.A.	N.A.
PUTNAM MANAGED MUNICIPAL INCOME TR	PREFERRED STOCK	72201A103	75	9663	SHARES		X	1	N.A.	N.A.
SALOMON BROS MUNI PTR FD	PREFERRED STOCK	746823103	19	1350	SHARES	X		1	N.A.	N.A.
SCUDDER MUNICIPAL INCOME TR COM	PREFERRED STOCK	794916106	18	1400	SHARES		X	1	N.A.	N.A.
SCUDDER STRATEGIC MUNI INCOME TRUST	PREFERRED STOCK	81118R604	21	1500	SHARES	X		1	N.A.	N.A.
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	811234103	10	1000	SHARES		X	1	N.A.	N.A.
VAN KAMPEN ADVANTAGE MUNI INCOME TR	PREFERRED STOCK	816344105	112	7500	SHARES		X	1	N.A.	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME	PREFERRED STOCK	921124103	24	1650	SHARES	X		1	N.A.	N.A.
VAN KAMPEN		920937109								

ADVANTAGE PA MUNI INCOME	PREFERRED STOCK	920937109	181	12200 SHARES	X	1	N.A.	N.A.	N.A.
VAN KAMPEN MUNICIPAL INCOME TRUST	PREFERRED STOCK	920909108	91	10000 SHARES	X	1	N.A.	N.A.	N.A.

VAN KAMPEN PA QUALITY MUNI TR (CE)	PREFERRED STOCK	920924107	42	2800 SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN PA QUALITY MUNI TR (CE)	PREFERRED STOCK	920924107	202	13400 SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INCOME TR	PREFERRED STOCK	92112T108	88	5858 SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN TRUST INSURED MUNICIPAL	PREFERRED STOCK	920928108	7	505 SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN TRUST INVT GRADE PA MUNI	PREFERRED STOCK	920934106	52	3425 SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN TRUST INVT GRADE PA MUNI	PREFERRED STOCK	920934106	30	2000 SHARES		X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME			4196	324660				N.A.	N.A.	N.A.
B. PREFERRED STOCK										
CLOSED-END FIXED INCOME										
ABERDEEN ASIA PACIFIC INC FD	PREFERRED STOCK	003009107	19	3000 SHARES	X		1	N.A.	N.A.	N.A.
ACM INCOME FUND	PREFERRED STOCK	000912105	16	1892 SHARES		X	1	N.A.	N.A.	N.A.
ALLIANCE WORLD DLR GOVT FUND (CE)	PREFERRED STOCK	018796102	31	2500 SHARES	X		1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME III FD	PREFERRED STOCK	03009T101	26	2300 SHARES	X		1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME PORT II	PREFERRED STOCK	030099105	28	2400 SHARES	X		1	N.A.	N.A.	N.A.
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	16	1000 SHARES		X	1	N.A.	N.A.	N.A.
CITICORP INVESTMENTS CORP LN FD	PREFERRED STOCK	17307C107	34	2583 SHARES		X	1	N.A.	N.A.	N.A.
DREYFUS HIGH YIELD STRATEGIES FD	PREFERRED STOCK	26200S101	9	2000 SHARES		X	1	N.A.	N.A.	N.A.
DUFF & PHELPS UTIL & CORP BOND FD	PREFERRED STOCK	26432K108	22	1500 SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE LTD DURATION INC FD	PREFERRED STOCK	27828H105	18	1000 SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE SR FLOATING RATE FD	PREFERRED STOCK	27828Q105	43	2400 SHARES	X		1	N.A.	N.A.	N.A.
FRANKLIN TEMPLETON LTD DUR INC TR	PREFERRED STOCK	35472T101	22	1600 SHARES		X	1	N.A.	N.A.	N.A.
FRANKLIN UNIVERSAL TRUST	PREFERRED STOCK	355145103	26	4200 SHARES		X	1	N.A.	N.A.	N.A.
HIGH INCOME OPPORTUNITY FD INC	PREFERRED STOCK	42967Q105	15	2281 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	80	750 SHARES	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK INVESTORS TRUST	PREFERRED STOCK	410142103	6	300 SHARES		X	1	N.A.	N.A.	N.A.
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	27	1150 SHARES	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK PFD INC FD III	PREFERRED STOCK	41021P103	9	400 SHARES	X		1	N.A.	N.A.	N.A.
MFS INTERMEDIATE INCOME TRUST	PREFERRED STOCK	55273C107	65	10000 SHARES		X	1	N.A.	N.A.	N.A.
MFS SPECIAL VALUE TRUST	PREFERRED STOCK	55274E102	23	2125 SHARES		X	1	N.A.	N.A.	N.A.
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	127	7000 SHARES	X		1	N.A.	N.A.	N.A.
MORGAN STANLEY GLOBAL OPP BD FD	PREFERRED STOCK	61744R103	15	2000 SHARES	X		1	N.A.	N.A.	N.A.

MORGAN STANLEY GOVT INC TRST	PREFERRED STOCK	61745P106	27	3000	SHARES	X	1	N.A.	N.A.	N.A.
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300	SHARES	X	1	N.A.	N.A.	N.A.
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	17	2750	SHARES		X	1	N.A.	N.A.
NEW AMERICAN HIGH INCOME FD INC CE	PREFERRED STOCK	641876107	7	3500	SHARES		X	1	N.A.	N.A.
NUVEEN PFD & CONV INCOME FD II	PREFERRED STOCK	67073D102	24	1860	SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN PFD & CONV INCOME FD II	PREFERRED STOCK	67073D102	7	500	SHARES		X	1	N.A.	N.A.
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67073B106	20	1500	SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	59	4085	SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	101	6965	SHARES		X	1	N.A.	N.A.
PACIFIC AMERICAN INCOME SHS INC CE	PREFERRED STOCK	693796104	23	1500	SHARES		X	1	N.A.	N.A.
PIMCO CORPORATE INCOME FUND	PREFERRED STOCK	72200U100	11	740	SHARES	X	1	N.A.	N.A.	N.A.
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	18	1500	SHARES	X	1	N.A.	N.A.	N.A.
PUTNAM MANAGED HIGH YIELD TRUST	PREFERRED STOCK	746819101	22	2650	SHARES		X	1	N.A.	N.A.
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	78	12141	SHARES	X	1	N.A.	N.A.	N.A.
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	2	300	SHARES		X	1	N.A.	N.A.
SALOMON BROS GLOBAL PARTNERS INC FD	PREFERRED STOCK	794914101	12	900	SHARES	X	1	N.A.	N.A.	N.A.
SALOMON WORLDWIDE INCOME FUND INC	PREFERRED STOCK	79548T109	18	1200	SHARES	X	1	N.A.	N.A.	N.A.
TEMPLETON GLOBAL INCOME FUND-DE	PREFERRED STOCK	880198106	369	41543	SHARES	X	1	N.A.	N.A.	N.A.
VAN KAMPEN BOND FUND	PREFERRED STOCK	920955101	71	4000	SHARES	X	1	N.A.	N.A.	N.A.
VAN KAMPEN INCOME TRUST	PREFERRED STOCK	920957107	5	800	SHARES	X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR CLOSED-END FIXED INCOME			1570	146115				N.A.	N.A.	N.A.
MINOR ASSET TYPE										
50 FOREIGN PREFERRED STOCKS			101	3900				N.A.	N.A.	N.A.
51 CONVERTIBLE PREFERRED STOCKS			5917	119227				N.A.	N.A.	N.A.
60 GLOBAL EQUITY MUTUAL FUNDS			32	2100				N.A.	N.A.	N.A.
61 INTL EQUITY MUTUAL FUNDS			39	1000				N.A.	N.A.	N.A.
62 BALANCED MUTUAL FUND			13	1000				N.A.	N.A.	N.A.
63 CLOSED END EQUITY MUTUAL FUND			8508	167618				N.A.	N.A.	N.A.
64 INTL FIXED INCOME MUTUAL FUNDS			42	4030				N.A.	N.A.	N.A.
65 CLOSED-END NON-TAXABLE INCOME			4196	324660				N.A.	N.A.	N.A.
68 CLOSED-END FIXED INCOME			1570	146115				N.A.	N.A.	N.A.
SUBTOTALS			20418	769650				N.A.	N.A.	N.A.
C. OTHER										
MUNICIPAL UITS										
MFS MUN INCOME TR SH BEN INT	UITS	552738106	14	1700	SHARES	X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR MUNICIPAL UITS			14	1700				N.A.	N.A.	N.A.

C. OTHER

PARTNERSHIPS

FERRELLGAS LIMITED PARTNERS LP *	PARTNERSHIP	315293100	21	1000 SHARES	X	1	N.A.	N.A.	N.A.
FERRELLGAS LIMITED PARTNERS LP *	PARTNERSHIP	315293100	188	9000 SHARES		X	1	N.A.	N.A.
SUBTOTALS FOR PARTNERSHIPS			209	10000				N.A.	N.A.

*SUMMARY PAGE FOR C. OTHER *

MINOR ASSET TYPE

70 MUNICIPAL UITS		14	1700				N.A.	N.A.	N.A.
88 PARTNERSHIPS		209	10000				N.A.	N.A.	N.A.
SUBTOTALS			223	11700				N.A.	N.A.

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

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

CATEGORY

A. COMMON STOCK		3557785	95916170				92084154	32963	3745181
B. PREFERRED STOCK		20418	769650				N.A.	N.A.	N.A.
C. OTHER		223	11700				N.A.	N.A.	N.A.
GRAND TOTALS			3578426	96697520			92084154	32963	3745181

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13-F Information Table Entry Total: 2,846
Form 13-F Information Table Value Total: 3,578,426
(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.