

=====

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2005

Check here is Amendment [ ]; Amendment Number: -----

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

Institutional Investment Manager Filing  
this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

Mark Czarnecki,  
Executive Vice-President Buffalo, New York 1/26/2006  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	-----	3
Form 13-F Information Table Entry Total:	-----	2,998
Form 13-F Information Table Value Total:	-----	3,404,001
	-----	(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.

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8					
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY					
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
A. COMMON STOCK														
DOMESTIC COMMON STOCKS														
3 COM CORP COM	COMMON STOCK	885535104	0	100	SHARES			X		1	100	0	0	
3 COM CORP COM	COMMON STOCK	885535104	5	1400	SHARES					X	1	1100	0	300
3M CO	COMMON STOCK	88579Y101	17785	229487	SHARES			X		1	227045	0	2442	
3M CO	COMMON STOCK	88579Y101	12403	160045	SHARES					X	1	145368	0	14677
3M CO	COMMON STOCK	88579Y101	9020	116394	SHARES			X		3	111219	0	5175	
3M COMPANY	COMMON STOCK	88579Y101	1991	24640	SHARES			X		2	24640	0	0	
A S V INC	COMMON STOCK	001963107	25	1000	SHARES			X		1	1000	0	0	
AAR CORP	COMMON STOCK	000361105	89	3700	SHARES			X		1	3700	0	0	
AAR CORP	COMMON STOCK	000361105	65	2700	SHARES			X		3	2700	0	0	
ABBOTT LABORATORIES	COMMON STOCK	002824100	10672	270657	SHARES			X		1	267707	0	2950	
ABBOTT LABORATORIES	COMMON STOCK	002824100	4994	126648	SHARES					X	1	111573	0	15075
ABBOTT LABORATORIES	COMMON STOCK	002824100	697	17675	SHARES			X		2	17675	0	0	
ABBOTT LABORATORIES	COMMON STOCK	002824100	2602	65999	SHARES			X		3	56704	0	9295	
ABBOTT LABORATORIES	COMMON STOCK	002824100	22	550	SHARES					X	3	550	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	33	500	SHARES					X	1	500	0	0
ABGENIX INC	COMMON STOCK	00339B107	24	1100	SHARES			X		3	1100	0	0	
ABGENIX INC COM	COMMON STOCK	00339B107	32	1500	SHARES			X		1	1500	0	0	
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	2	100	SHARES					X	1	100	0	0
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	17	1700	SHARES			X		3	1700	0	0	
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	24	2400	SHARES			X		1	2400	0	0	
ACCO BRANDS CORP	COMMON STOCK	00081T108	46	1895	SHARES			X		1	1895	0	0	
ACCO BRANDS CORP	COMMON STOCK	00081T108	30	1239	SHARES					X	1	1214	0	25
ACCURIDE CORP	COMMON STOCK	004398103	43	3300	SHARES			X		3	3300	0	0	
ACCURIDE CORPORATION	COMMON STOCK	004398103	43	3300	SHARES			X		1	3300	0	0	
ACE LIMITED	COMMON STOCK	G0070K103	128	2400	SHARES			X		3	2400	0	0	
ACTIVISION INC	COMMON STOCK	004930202	5806	422535	SHARES			X		3	410860	0	11675	
ACTIVISION INC COM NEW	COMMON STOCK	004930202	1930	140470	SHARES			X		1	135030	0	5440	
ACTIVISION INC COM NEW	COMMON STOCK	004930202	9	630	SHARES					X	1	630	0	0
ADAMS EXPRESS CO COM	COMMON STOCK	006212104	56	4431	SHARES			X		1	4431	0	0	
ADC TELECOMMUNICATNS	COMMON STOCK	000886309	25	1100	SHARES			X		3	1100	0	0	
ADE CORP MASS	COMMON STOCK	00089C107	31	1300	SHARES			X		3	1300	0	0	
ADE CORPORATION	COMMON STOCK	00089C107	41	1700	SHARES			X		1	1700	0	0	
ADESA INC	COMMON STOCK	00686U104	90	3700	SHARES					X	1	3700	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	5	125	SHARES			X		1	125	0	0	
ADOBE SYS INC COM	COMMON STOCK	00724F101	10	280	SHARES					X	1	280	0	0
ADOBE SYSTEMS INC	COMMON STOCK	00724F101	137	3700	SHARES			X		3	3700	0	0	
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	1192	24100	SHARES			X		2	24100	0	0	
ADV MICRO DEVICES	COMMON STOCK	007903107	5479	179060	SHARES			X		3	179060	0	0	

ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	29	675	SHARES	X		1	675	0	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	33	750	SHARES		X	1	750	0	0
ADVANCED ENERGY IND	COMMON STOCK	007973100	26	2200	SHARES	X		3	2200	0	0
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	35	3000	SHARES	X		1	3000	0	0
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	5	118	SHARES		X	1	118	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	1898	62015	SHARES	X		1	59839	0	2176
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	50	1625	SHARES		X	1	625	0	1000

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8					
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY					
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
ADVANCED MICRO DEVICES INC COM AES CORP	COMMON STOCK	007903107	1138	37188	SHARES			X		3	32505	0	4683	
AES CORP COM	COMMON STOCK	00130H105	79	5000	SHARES			X		3	5000	0	0	
AES CORPORATION	COMMON STOCK	00130H105	55	3500	SHARES			X		1	3500	0	0	
AETNA INC	COMMON STOCK	00130H105	5541	350000	SHARES		X			2	350000	0	0	
AETNA INC NEW COM	COMMON STOCK	00817Y108	209	2220	SHARES			X		3	2220	0	0	
AETNA INC NEW COM	COMMON STOCK	00817Y108	1076	11413	SHARES			X		1	11413	0	0	
AETNA INC NEW COM	COMMON STOCK	00817Y108	21	225	SHARES					X	0	0	225	
AFFILIATED COMP SVCS	COMMON STOCK	008190100	59	1000	SHARES			X		3	1000	0	0	
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	337	5690	SHARES			X		1	5690	0	0	
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	105	1770	SHARES					X	1	1770	0	0
AFFILIATED MANAGE GR	COMMON STOCK	008252108	1485	18500	SHARES			X		3	18500	0	0	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	445	5550	SHARES			X		1	5550	0	0	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	16	200	SHARES					X	1	200	0	0
AFFYMETRIX INC	COMMON STOCK	00826T108	2362	49475	SHARES			X		1	48247	0	1228	
AFFYMETRIX INC	COMMON STOCK	00826T108	4	75	SHARES					X	1	75	0	0
AFFYMETRIX INC	COMMON STOCK	00826T108	6064	127001	SHARES			X		3	124361	0	2640	
AFLAC INC	COMMON STOCK	001055102	2667	57464	SHARES			X		1	57464	0	0	
AFLAC INC	COMMON STOCK	001055102	136	2925	SHARES					X	1	1925	0	1000
AFLAC INC	COMMON STOCK	001055102	179	3850	SHARES			X		3	3850	0	0	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	2	177	SHARES			X		1	177	0	0	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	5	398	SHARES					X	1	382	0	16
AGILENT TECHN INC	COMMON STOCK	00846U101	132	3980	SHARES			X		3	3980	0	0	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	45	1356	SHARES			X		1	1356	0	0	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	183	5502	SHARES					X	1	4392	0	1110
AGL RESOURCES INC COM	COMMON STOCK	001204106	94	2700	SHARES			X		1	2700	0	0	
AGL RESOURCES INC COM	COMMON STOCK	001204106	376	10815	SHARES					X	1	10815	0	0
AGL RESOURCES INC COM	COMMON STOCK	001204106	49	1400	SHARES			X		3	1400	0	0	
AIR PRODS & CHEMS	COMMON STOCK	009158106	102	1725	SHARES			X		3	1725	0	0	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1217	20569	SHARES			X		1	20569	0	0	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1194	20175	SHARES					X	1	18075	0	2100
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	90	5600	SHARES			X		1	5600	0	0	
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	66	4100	SHARES			X		3	4100	0	0	
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66	SHARES			X		1	66	0	0	
ALBEMARLE CORP COM	COMMON STOCK	012653101	115	3000	SHARES			X		1	3000	0	0	
ALBEMARLE CORP COM	COMMON STOCK	012653101	654	17050	SHARES					X	1	17050	0	0
ALBERTO CULVER CO	COMMON STOCK	013068101	5	100	SHARES			X		1	100	0	0	
ALBERTO-CULVER CO	COMMON STOCK	013068101	29	630	SHARES			X		3	630	0	0	
ALBERTSONS INC	COMMON STOCK	013104104	60	2817	SHARES			X		3	2817	0	0	
ALBERTSON'S INC	COMMON STOCK	013104104	4	200	SHARES			X		1	200	0	0	

ALBERTSON'S INC	COMMON STOCK	013104104	21	1000	SHARES		X	1	0	0	1000
ALCOA INC	COMMON STOCK	013817101	262	8875	SHARES	X		3	7075	0	1800
ALCOA INC COM	COMMON STOCK	013817101	5915	200046	SHARES	X		1	196121	0	3925
ALCOA INC COM	COMMON STOCK	013817101	1622	54837	SHARES		X	1	48477	0	6360
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	2	66	SHARES	X		1	66	0	0
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	6	300	SHARES		X	1	0	0	300
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	52	1629	SHARES	X		1	1629	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	63	1975	SHARES		X	1	1675	0	300
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	38	1200	SHARES	X		3	1200	0	0
ALLEGHENY TECH INC	COMMON STOCK	01741R102	24	665	SHARES	X		3	665	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	35	962	SHARES	X		1	962	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	17	481	SHARES		X	1	0	0	481
ALLERGAN INC	COMMON STOCK	018490102	97	900	SHARES	X		1	900	0	0
ALLERGAN INC	COMMON STOCK	018490102	198	1832	SHARES		X	1	1832	0	0
ALLERGAN INC	COMMON STOCK	018490102	106	980	SHARES	X		3	980	0	0
ALLETE INC	COMMON STOCK	018522300	12	267	SHARES	X		1	267	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE											
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		
ALLETE INC	COMMON STOCK	018522300	72	1633	SHARES					X	1	1633	0	0	
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	160	2825	SHARES			X			1	2825	0	0	
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	113	2000	SHARES					X	1	2000	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	10	127	SHARES			X			1	127	0	0	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	31	405	SHARES					X	1	405	0	0	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	60	2050	SHARES			X			1	2050	0	0	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	98	3320	SHARES					X	1	3320	0	0	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	21	700	SHARES			X			3	700	0	0	
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	1004	34197	SHARES		X				2	34197	0	0	
ALLIED WASTE IND	COMMON STOCK	019589308	14	1600	SHARES			X			3	1600	0	0	
ALLIS-CHALMERS ENERGY INC	COMMON STOCK	019645506	0	3	SHARES			X			1	3	0	0	
ALLSTATE CORP	COMMON STOCK	020002101	7181	132810	SHARES			X			1	131338	0	1472	
ALLSTATE CORP	COMMON STOCK	020002101	2124	39288	SHARES					X	1	37038	0	2250	
ALLSTATE CORP	COMMON STOCK	020002101	2733	50550	SHARES			X			3	49250	0	1300	
ALLSTATE CORPORATION	COMMON STOCK	020002101	750	13873	SHARES		X				2	13873	0	0	
ALLTEL CORP	COMMON STOCK	020039103	398	6312	SHARES			X			1	6312	0	0	
ALLTEL CORP	COMMON STOCK	020039103	1768	28017	SHARES					X	1	23817	0	4200	
ALLTEL CORP	COMMON STOCK	020039103	187	2960	SHARES			X			3	2960	0	0	
ALTERA CORP	COMMON STOCK	021441100	59	3200	SHARES			X			3	3200	0	0	
ALTERA CORP COM	COMMON STOCK	021441100	119	6400	SHARES			X			1	6400	0	0	
ALTERA CORP COM	COMMON STOCK	021441100	12	650	SHARES					X	1	650	0	0	
ALTRIA GROUP INC	COMMON STOCK	02209S103	20269	271272	SHARES			X			1	271172	0	100	
ALTRIA GROUP INC	COMMON STOCK	02209S103	12407	166042	SHARES					X	1	156892	0	9150	
ALTRIA GROUP INC	COMMON STOCK	02209S103	732	9800	SHARES		X				2	9800	0	0	
ALTRIA GROUP INC	COMMON STOCK	02209S103	10972	146837	SHARES			X			3	142604	0	4233	
ALTRIA GROUP INC	COMMON STOCK	02209S103	59	785	SHARES					X	3	785	0	0	
AMAZON.COM INC	COMMON STOCK	023135106	62	1312	SHARES			X			1	1312	0	0	
AMAZON.COM INC	COMMON STOCK	023135106	5	100	SHARES					X	1	0	0	100	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	485	6289	SHARES			X			1	6289	0	0	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	231	3000	SHARES					X	1	3000	0	0	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1806	23420	SHARES			X			3	23420	0	0	
AMERADA HESS CORP	COMMON STOCK	023551104	72	570	SHARES			X			3	570	0	0	
AMEREN CORP	COMMON STOCK	023608102	236	4615	SHARES			X			1	4615	0	0	
AMEREN CORP	COMMON STOCK	023608102	90	1765	SHARES					X	1	1765	0	0	
AMEREN CORPORATION	COMMON STOCK	023608102	80	1560	SHARES			X			3	1560	0	0	
AMERICAN ACCESS TECHNOLOGIES INC	COMMON STOCK	02368F108	1	500	SHARES			X			1	500	0	0	
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	91	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	2071	57200	SHARES		X				2	57200	0	0	

AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	216	5836	SHARES	X		1	5836	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	326	8802	SHARES		X	1	5972	0	2830
AMERICAN EXPRESS CO	COMMON STOCK	025816109	2573	50003	SHARES	X		1	49403	0	600
AMERICAN EXPRESS CO	COMMON STOCK	025816109	1137	22094	SHARES		X	1	18638	0	3456
AMERICAN EXPRESS CO	COMMON STOCK	025816109	2276	44240	SHARES	X		3	43165	0	1075
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	401	7800	SHARES	X		2	7800	0	0
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	15	400	SHARES		X	1	0	0	400
AMERICAN FINANCIAL REALTY	COMMON STOCK	02607P305	1717	143100	SHARES	X		2	143100	0	0
AMERICAN HEALTHWAYS INC	COMMON STOCK	02649V104	26	575	SHARES	X		1	575	0	0
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	24482	358813	SHARES	X		1	352840	0	5973
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	8841	129573	SHARES		X	1	117888	0	11685
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	6166	90373	SHARES	X		2	90373	0	0
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	3451	50568	SHARES	X		3	41793	0	8775
AMERICAN MEDICAL ALERT CORPORATION	COMMON STOCK	027904101	1	150	SHARES	X		1	150	0	0





COS INC COM	STOCK	035229103	1121	26098	SHARES	X	1	26098	0	0
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	12	1333	SHARES	X	1	1333	0	0
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	8	225	SHARES	X	1	225	0	0
ANSYS INC	COMMON STOCK	03662Q105	597	14000	SHARES	X	3	14000	0	0
ANSYS INC COM	COMMON STOCK	03662Q105	225	5270	SHARES	X	1	5270	0	0
AON CORP COM	COMMON STOCK	037389103	346	9625	SHARES	X	1	9625	0	0
AON CORP COM	COMMON STOCK	037389103	72	2000	SHARES	X	1	2000	0	0
AON CORPORATION	COMMON STOCK	037389103	95	2630	SHARES	X	3	2630	0	0
APACHE CORP	COMMON STOCK	037411105	175	2550	SHARES	X	3	2550	0	0
APACHE CORP COM	COMMON STOCK	037411105	2583	37704	SHARES	X	1	37704	0	0
APACHE CORP COM	COMMON STOCK	037411105	687	10021	SHARES	X	1	9811	0	210
APARTMENT INVT&MGMT	COMMON STOCK A	03748R101	27	700	SHARES	X	3	700	0	0
APOLLO GROUP INC	COMMON STOCK A	037604105	70	1150	SHARES	X	3	1150	0	0
APOLLO GROUP INC CL A	COMMON STOCK	037604105	12	206	SHARES	X	1	206	0	0
APOLLO GROUP INC CL A	COMMON STOCK	037604105	8	125	SHARES	X	1	125	0	0
APPLE COMPUTER INC	COMMON STOCK	037833100	1291	17936	SHARES	X	3	17936	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8					
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY					
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	OTHER OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
APPLE COMPUTER INC COM	COMMON STOCK	037833100	864	12019	SHARES			X		1	12019	0	0	
APPLE COMPUTER INC COM	COMMON STOCK	037833100	267	3710	SHARES					X	1	2210	0	1500
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	14	600	SHARES					X	1	600	0	0
APPLERA CORP- APPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	42	1600	SHARES			X			1	1600	0	0
APPLERA CORP- CELERA GENOMICS GR	COMMON STOCK	038020202	7	600	SHARES			X			1	600	0	0
APPLERA CORPORATION	COMMON STOCK	038020103	41	1540	SHARES			X			3	1540	0	0
APPLIED MATERIALS	COMMON STOCK	038222105	223	12450	SHARES			X			3	12450	0	0
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	1106	61630	SHARES			X			1	60230	0	1400
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	117	6540	SHARES					X	1	5840	0	700
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	1443	80425	SHARES		X				2	80425	0	0
APPLIED MICRO CRCTS	COMMON STOCK	03822W109	6	2400	SHARES			X			3	2400	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	101	3708	SHARES			X			1	3708	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	7	258	SHARES					X	1	258	0	0
AQUANTIVE INC	COMMON STOCK	038396105	33	1300	SHARES			X			3	1300	0	0
ARAMARK CORP	COMMON STOCK	038521100	1	50	SHARES			X			1	50	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	449	18221	SHARES			X			1	18221	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	192	7780	SHARES					X	1	1280	0	6500
ARCHER DANIELS MIDLD	COMMON STOCK	039483102	123	5000	SHARES			X			3	5000	0	0
ARCHSTONE SMITH TR	COMMON STOCK	039583109	67	1600	SHARES			X			3	1600	0	0
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	1878	44822	SHARES		X				2	44822	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	3	212	SHARES			X			1	212	0	0
ARGONAUT GROUP	COMMON STOCK	040157109	12	366	SHARES			X			1	366	0	0
ARIBA INC	COMMON STOCK	04033V203	40	5505	SHARES			X			1	5505	0	0
ARIBA INC	COMMON STOCK	04033V203	29	3900	SHARES			X			3	3900	0	0
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	2062	94800	SHARES		X				2	94800	0	0
ARRIS GROUP	COMMON STOCK	04269Q100	41	4300	SHARES			X			1	4300	0	0
ARRIS GROUP INC	COMMON STOCK	04269Q100	30	3200	SHARES			X			3	3200	0	0
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	52	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	99	3344	SHARES			X			1	2594	0	750
ASHLAND INC	COMMON STOCK	044209104	13	225	SHARES			X			1	225	0	0
ASHLAND INC	COMMON STOCK	044209104	35	610	SHARES			X			3	610	0	0
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	3	100	SHARES					X	1	100	0	0
AT&T INC	COMMON STOCK	00206R102	6136	250562	SHARES			X			1	250562	0	0
AT&T INC	COMMON STOCK	00206R102	4568	186506	SHARES					X	1	172214	0	14292
AT&T INC	COMMON STOCK	00206R102	757	30902	SHARES			X			3	30419	0	483
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	8	200	SHARES			X			1	200	0	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	150	SHARES					X	1	150	0	0

ATWOOD OCEANICS INC	COMMON STOCK	050095108	78	1000	SHARES	X		1	1000	0	0
ATWOOD OCEANICS INC	COMMON STOCK	050095108	62	800	SHARES	X		3	800	0	0
AUTODESK INC	COMMON STOCK	052769106	73	1710	SHARES	X		3	1710	0	0
AUTOMATIC DATA PROC	COMMON STOCK	053015103	204	4440	SHARES	X		3	4440	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3539	77109	SHARES	X		1	76109	0	1000
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2364	51514	SHARES		X	1	48264	0	3250
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1561	33998	SHARES	X		2	33998	0	0
AUTONATION INC	COMMON STOCK	05329W102	29	1350	SHARES	X		3	1350	0	0
AUTOZONE INC	COMMON STOCK	053332102	40	440	SHARES	X		3	440	0	0
AVATAR HOLDINGS INCORPORATED	COMMON STOCK	053494100	478	8700	SHARES	X		1	8700	0	0
AVAYA INC	COMMON STOCK	053499109	34	3225	SHARES	X		3	3225	0	0
AVAYA INC COM	COMMON STOCK	053499109	6	529	SHARES	X		1	529	0	0
AVAYA INC COM	COMMON STOCK	053499109	12	1165	SHARES		X	1	1124	0	41
AVERY DENNISON CORP	COMMON STOCK	053611109	52	940	SHARES	X		3	940	0	0
AVERY DENNISON CORP COM	COMMON STOCK	053611109	36	650	SHARES	X		1	650	0	0
AVERY DENNISON CORP COM	COMMON STOCK	053611109	91	1650	SHARES		X	1	1650	0	0
AVNET INC COM	COMMON STOCK	053807103	5	200	SHARES	X		1	200	0	0

		SEC USE											
		COLUMN 5				COLUMN 6			COLUMN 8				
		INVESTMENT AUTHORITY			COLUMN 7	VOTING AUTHORITY							
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES	SHARES	PUT	SHARED -	SHARED -	OTHER	SOLE	SHARED	OTHER	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	OR PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	SOLE	DEFINED	OTHER	MANAGERS	SOLE	SHARED	OTHER
AVNET INC COM	COMMON STOCK	053807103	12	500	SHARES				X	1	500	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	58	2028	SHARES		X			1	2028	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	408	14299	SHARES				X	1	14299	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	103	3600	SHARES		X			3	3600	0	0
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	13	2652	SHARES				X	1	2652	0	0
B2B INTERNET HOLDRS TRUST	COMMON STOCK	056033103	0	100	SHARES		X			1	100	0	0
BAKER HUGHES INC	COMMON STOCK	057224107	159	2620	SHARES		X			3	2620	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	436	7170	SHARES		X			1	7170	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	100	1650	SHARES				X	1	1650	0	0
BAKER MICHAEL CORP	COMMON STOCK	057149106	89	3500	SHARES		X			1	3500	0	0
BAKER MICHAEL CORP	COMMON STOCK	057149106	64	2500	SHARES		X			3	2500	0	0
BALL CORP	COMMON STOCK	058498106	34	860	SHARES		X			3	860	0	0
BALL CORPORATION	COMMON STOCK	058498106	953	24000	SHARES		X			1	24000	0	0
BANK NEW YORK INC	COMMON STOCK	064057102	4421	138765	SHARES		X			3	133765	0	5000
BANK NEW YORK INC COM	COMMON STOCK	064057102	5876	184481	SHARES		X			1	181273	0	3208
BANK NEW YORK INC COM	COMMON STOCK	064057102	1167	36651	SHARES				X	1	33851	0	2800
BANK NEW YORK INC COM	COMMON STOCK	064057102	38	1200	SHARES				X	3	1200	0	0
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	1051	33000	SHARES		X			2	33000	0	0
BANK OF AMERICA CORP	COMMON STOCK	060505104	14749	319580	SHARES			X		3	308730	0	10850
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	23265	504122	SHARES			X		1	496099	0	8023
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	9842	213267	SHARES				X	1	197575	0	15692
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	6750	146252	SHARES		X			2	146252	0	0
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	65	1400	SHARES				X	3	1400	0	0
BANK OF HAWAII CORP	COMMON STOCK	062540109	15	300	SHARES				X	1	300	0	0
BANKATLANTIC BANCORP	COMMON STOCK	065908501	32	2300	SHARES			X		3	2300	0	0
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	43	3100	SHARES			X		1	3100	0	0
BANKATLANTIC BANCORP INCORPORATED	COMMON STOCK	065908501	191	13625	SHARES		X			2	13625	0	0
BARD C R INC	COMMON STOCK	067383109	52	790	SHARES			X		3	790	0	0
BARD C R INC COM	COMMON STOCK	067383109	359	5450	SHARES			X		1	5450	0	0
BARD C R INC COM	COMMON STOCK	067383109	264	4000	SHARES				X	1	4000	0	0
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	44	700	SHARES			X		1	700	0	0
BAUSCH & LOMB INC	COMMON STOCK	071707103	30	440	SHARES			X		3	440	0	0
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	3	50	SHARES			X		1	50	0	0
BAXTER INTL INC	COMMON STOCK	071813109	687	18238	SHARES			X		1	18238	0	0
BAXTER INTL INC	COMMON STOCK	071813109	493	13099	SHARES				X	1	13099	0	0
BAXTER INTL INC	COMMON STOCK	071813109	181	4800	SHARES			X		3	4800	0	0
BB & T CORPORATION	COMMON STOCK	054937107	1586	37840	SHARES		X			2	37840	0	0
BB&T CORP COM	COMMON STOCK	054937107	225	5378	SHARES			X		1	3450	0	1928
BB&T CORP COM	COMMON STOCK	054937107	1211	28897	SHARES				X	1	27331	0	1566

BB&T CORP COM	COMMON STOCK	054937107	230	5510	SHARES	X		3	4235	0	1275
BB&T CORP COM	COMMON STOCK	054937107	37	892	SHARES		X	3	892	0	0
BEAR STEARNS COS INC	COMMON STOCK	073902108	118	1020	SHARES	X		1	1020	0	0
BEAR STEARNS COS INC	COMMON STOCK	073902108	139	1206	SHARES		X	1	1206	0	0
BEAR STEARNS COS INC	COMMON STOCK	073902108	104	900	SHARES	X		3	900	0	0
BECKMAN COULTER INC	COMMON STOCK	075811109	137	2411	SHARES		X	1	1863	0	548
BECTON DICKINSON	COMMON STOCK	075887109	117	1955	SHARES	X		3	1955	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	192	3189	SHARES	X		1	3189	0	0
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	841	14000	SHARES		X	1	14000	0	0
BED BATH & BEYOND	COMMON STOCK	075896100	834	23060	SHARES	X		3	23060	0	0
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	389	10770	SHARES	X		1	10770	0	0
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	158	4380	SHARES		X	1	4380	0	0
BELLSOUTH CORP	COMMON STOCK	079860102	7505	276952	SHARES	X		1	276752	0	200
BELLSOUTH CORP	COMMON STOCK	079860102	5829	215089	SHARES		X	1	185758	0	29331
BELLSOUTH CORP	COMMON STOCK	079860102	413	15214	SHARES	X		3	15214	0	0
BELLSOUTH CORP	COMMON STOCK	079860102	30	1124	SHARES		X	3	1124	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE											
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
				-----	-----	-----	-----	-----	-----	-----	-----	-----			
BEMIS INC	COMMON STOCK	081437105	117	4185	SHARES		X			1	4185	0	0		
BEMIS INC	COMMON STOCK	081437105	22	800	SHARES				X	1	800	0	0		
BEMIS INC	COMMON STOCK	081437105	23	820	SHARES		X			3	820	0	0		
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	4	115	SHARES		X			1	115	0	0		
BENIHANA INC	COMMON STOCK A	082047200	62	2673	SHARES		X			3	2673	0	0		
BENIHANA INCORPORATED CLASS A	COMMON STOCK	082047200	88	3800	SHARES		X			1	3800	0	0		
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	266	3	SHARES				X	1	3	0	0		
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	567	193	SHARES		X			1	193	0	0		
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	420	143	SHARES				X	1	133	0	10		
BEST BUY INC	COMMON STOCK	086516101	563	12960	SHARES		X			3	12960	0	0		
BEST BUY INC COM	COMMON STOCK	086516101	424	9762	SHARES		X			1	9762	0	0		
BEST BUY INC COM	COMMON STOCK	086516101	96	2212	SHARES				X	1	2212	0	0		
BIG LOTS INC	COMMON STOCK	089302103	11	890	SHARES		X			3	890	0	0		
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON STOCK	09058M103	0	16	SHARES		X			1	16	0	0		
BIOGEN IDEC INC	COMMON STOCK	09062X103	4384	96829	SHARES		X			1	95617	0	1212		
BIOGEN IDEC INC	COMMON STOCK	09062X103	178	3925	SHARES				X	1	3625	0	300		
BIOGEN IDEC INC	COMMON STOCK	09062X103	6484	143232	SHARES		X			3	140635	0	2597		
BIOMET COM	COMMON STOCK	090613100	31	845	SHARES				X	1	845	0	0		
BIOMET INC	COMMON STOCK	090613100	69	1900	SHARES		X			3	1900	0	0		
BISYS GROUP INC COM	COMMON STOCK	055472104	42	3000	SHARES				X	1	3000	0	0		
BJ SVCS CO	COMMON STOCK	055482103	90	2450	SHARES		X			3	2450	0	0		
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	25	850	SHARES		X			1	850	0	0		
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	12	400	SHARES				X	1	400	0	0		
BKF CAPITAL GROUP INC	COMMON STOCK	05548G102	15	778	SHARES		X			1	778	0	0		
BLACK & DECKER CORP	COMMON STOCK	091797100	65	750	SHARES		X			3	750	0	0		
BLACK & DECKER CORP COM	COMMON STOCK	091797100	536	6168	SHARES		X			1	6168	0	0		
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1598	18376	SHARES				X	1	18376	0	0		
BLACK HILLS CORP	COMMON STOCK	092113109	8	225	SHARES				X	1	225	0	0		
BLOCK H & R INC	COMMON STOCK	093671105	146	5932	SHARES		X			1	5932	0	0		
BLOCK H & R INC	COMMON STOCK	093671105	90	3670	SHARES				X	1	3670	0	0		
BLOCK H & R INC	COMMON STOCK	093671105	61	2500	SHARES		X			3	2500	0	0		
BMC SOFTWARE INC	COMMON STOCK	055921100	34	1650	SHARES		X			3	1650	0	0		
BOEING CO	COMMON STOCK	097023105	406	5780	SHARES		X			3	5780	0	0		
BOEING CO COM	COMMON STOCK	097023105	1049	14930	SHARES		X			1	14930	0	0		
BOEING CO COM	COMMON STOCK	097023105	1218	17345	SHARES				X	1	17295	0	50		

BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	12	SHARES		X	1	12	0	0
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	1250	65333	SHARES		X	1	65333	0	0
BORDERS GROUP INC COM	COMMON STOCK	099709107	29	1346	SHARES		X	1	1346	0	0
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	1	50	SHARES		X	1	50	0	0
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	3	100	SHARES			X	1	100	0
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	222	3000	SHARES		X	2	3000	0	0
BOSTON SCIENTIFIC	COMMON STOCK	101137107	111	4520	SHARES		X	3	4520	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	99	4052	SHARES		X	1	4052	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	78	3175	SHARES			X	1	3175	0
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	313	12800	SHARES		X	2	12800	0	0
BRINKER INTL INC	COMMON STOCK	109641100	529	13700	SHARES		X	3	13700	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	1116	28860	SHARES		X	1	28360	0	500
BRINKER INTL INC COM	COMMON STOCK	109641100	607	15710	SHARES			X	1	15710	0
BRISTOL MYERS SQUIBB	COMMON STOCK	110122108	342	14875	SHARES		X	3	14875	0	0
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	942	40984	SHARES		X	2	40984	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8376	364486	SHARES		X	1	363886	0	600
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8100	352482	SHARES			X	1	317342	35140
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	506	22020	SHARES		X	3	17200	0	4820
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	28	1200	SHARES			X	3	1200	0
BROADCOM CORP	COMMON STOCK A	111320107	104	2200	SHARES		X	3	2200	0	0



		SEC USE													
		COLUMN 5				COLUMN 6			COLUMN 7				COLUMN 8		
				SHARES	SHARES	PUT	INVESTMENT AUTHORITY		OTHER		VOTING AUTHORITY				
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	OR	OR	OR	SHARED -	SHARED -	OTHER	SOLE	SHARED	OTHER			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	PRINCIPAL	CALL	SOLE	DEFINED	OTHER	MANAGERS	SOLE	SHARED	OTHER		
BROADCOM CORP CL A	COMMON STOCK	111320107	9	200	SHARES			X		1	200	0	0		
BROWN FORMAN CORP	COMMON STOCK B	115637209	53	760	SHARES			X		3	760	0	0		
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	21	300	SHARES				X	1	300	0	0		
BRUNSWICK CORP	COMMON STOCK	117043109	28	700	SHARES			X		3	700	0	0		
BRUNSWICK CORP COM	COMMON STOCK	117043109	5	120	SHARES			X		1	120	0	0		
BRUNSWICK CORP COM	COMMON STOCK	117043109	76	1860	SHARES				X	1	1860	0	0		
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	247	11392	SHARES			X		1	11392	0	0		
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	38	900	SHARES			X		1	900	0	0		
BUNGE LIMITED	COMMON STOCK	616962105	1018	17985	SHARES		X			2	17985	0	0		
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	198	2800	SHARES			X		3	2800	0	0		
BURLINGTON NORTHERN SANTA FE CORP	COMMON STOCK	12189T104	475	6709	SHARES			X		1	6463	0	246		
BURLINGTON NORTHERN SANTA FE CORP	COMMON STOCK	12189T104	845	11932	SHARES				X	1	10732	0	1200		
BURLINGTON RESOURCES	COMMON STOCK	122014103	1039	12035	SHARES			X		3	12035	0	0		
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	9295	107831	SHARES			X		1	106181	0	1650		
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	2752	31928	SHARES				X	1	30028	0	1900		
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	178	2063	SHARES			X		3	2063	0	0		
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	933	25200	SHARES			X		3	25200	0	0		
CADENCE DESIGN SYS	COMMON STOCK	127387108	909	378725	SHARES			X		3	378725	0	0		
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	317	18750	SHARES			X		1	18750	0	0		
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	17	1000	SHARES				X	1	1000	0	0		
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	SHARES			X		1	23	0	0		
CALYPTE BIOMEDICAL CORP	COMMON STOCK	131722605	16	102900	SHARES			X		1	102900	0	0		
CAMPBELL SOUP CO	COMMON STOCK	134429109	42	1415	SHARES			X		3	1415	0	0		
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	76	2550	SHARES			X		1	2550	0	0		
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	161	5400	SHARES				X	1	5400	0	0		
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	24	800	SHARES			X		3	800	0	0		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	7765	89873	SHARES			X		1	87643	0	2230		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2177	25202	SHARES				X	1	19752	0	5450		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	8263	95652	SHARES			X		3	92738	0	2914		
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	4424	51204	SHARES		X			2	51204	0	0		
CAPITALSOURCE INC	COMMON STOCK	14055X102	422	18830	SHARES			X		1	18830	0	0		
CAPITALSOURCE INC	COMMON STOCK	14055X102	1002	44750	SHARES		X			2	44750	0	0		

CAPITALSOURCE INC	COMMON STOCK	14055X102	1162	51890	SHARES		X	3	51890	0	0	
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	0	100	SHARES			X	1	100	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	431	6264	SHARES		X		1	6264	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	292	4244	SHARES			X	1	4095	0	149
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	226	3280	SHARES		X		3	3280	0	0
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	413	6000	SHARES		X		2	6000	0	0
CAREMARK RX INC	COMMON STOCK	141705103	7260	140190	SHARES		X		3	140190	0	0
CAREMARK RX INC COM	COMMON STOCK	141705103	9989	192881	SHARES		X		1	187667	0	5214
CAREMARK RX INC COM	COMMON STOCK	141705103	1611	31104	SHARES			X	1	30054	0	1050
CAREMARK RX INC COM	COMMON STOCK	141705103	1646	31785	SHARES		X		3	24385	0	7400
CAREMARK RX INC COM	COMMON STOCK	141705103	377	7285	SHARES		X		3	7285	0	0
CARLISLE COMPANIES INC	COMMON STOCK	142339100	28	400	SHARES		X		1	0	0	400
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1559	22550	SHARES			X	1	22000	0	550
CARMAX INC	COMMON STOCK	143130102	4276	154470	SHARES		X		1	147121	0	7349
CARMAX INC	COMMON STOCK	143130102	359	12987	SHARES			X	1	10507	0	2480
CARMAX INC	COMMON STOCK	143130102	753	27196	SHARES		X		3	21161	0	6035
CARMAX INC	COMMON STOCK	143130102	4377	158088	SHARES		X		3	158088	0	0
CARNIVAL CORP	COMMON (PAIRED STOCK)	143658300	3996	74743	SHARES		X		3	74743	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	6003	112267	SHARES		X		1	111422	0	845
CARNIVAL CORPORATION	COMMON STOCK	143658300	634	11861	SHARES			X	1	10511	0	1350
CARNIVAL CORPORATION	COMMON STOCK	143658300	603	11284	SHARES		X		3	11284	0	0
CARNIVAL CORPORATION	COMMON STOCK	143658300	243	4550	SHARES		X		3	4550	0	0
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	204	2900	SHARES		X		1	2900	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY			
				COLUMN 5		SHARED - SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL						SOLE	DEFINED
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	209	2964	SHARES			X	1	1964	0	1000
CARROLLTON BANCORP	COMMON STOCK	145282109	7	462	SHARES			X	1	462	0	0
CATERPILLAR INC	COMMON STOCK	149123101	3161	54710	SHARES			X	1	53810	0	900
CATERPILLAR INC	COMMON STOCK	149123101	877	15189	SHARES				X	13989	0	1200
CATERPILLAR INC	COMMON STOCK	149123101	282	4882	SHARES			X	3	4882	0	0
CATERPILLAR INC	COMMON STOCK	149123101	1727	29920	SHARES			X	3	29920	0	0
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	SHARES			X	1	60	0	0
CCE SPINCO INC	COMMON STOCK	14985W109	34	2588	SHARES			X	1	2438	0	150
CCE SPINCO INC	COMMON STOCK	14985W109	14	1047	SHARES				X	959	0	88
CCE SPINCO INC	COMMON STOCK	14985W109	9	692	SHARES			X	3	511	0	181
C-COR INC	COMMON STOCK	125010108	62	12700	SHARES			X	1	12700	0	0
C-COR INC	COMMON STOCK	125010108	413	85000	SHARES				X	85000	0	0
C-COR INCORPORATED CDW	COMMON STOCK	125010108	14	2900	SHARES			X	3	2900	0	0
CORPORATION CDW	COMMON STOCK	12512N105	486	8445	SHARES			X	1	8445	0	0
CORPORATION CELGENE CORP COM	COMMON STOCK	12512N105	1480	25700	SHARES			X	3	25700	0	0
CELGENE CORP COM	COMMON STOCK	151020104	19	300	SHARES			X	1	300	0	0
CELGENE CORP CENDANT CORP	COMMON STOCK	151020104	52	800	SHARES				X	800	0	0
CENDANT CORP COM	COMMON STOCK	151313103	137	7950	SHARES			X	3	7950	0	0
CENDANT CORP COM	COMMON STOCK	151313103	816	47300	SHARES			X	1	46300	0	1000
CENDANT CORP COM	COMMON STOCK	151313103	263	15265	SHARES				X	15265	0	0
CENTERPOINT ENERGY	COMMON STOCK	15189T107	30	2360	SHARES			X	3	2360	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	332	SHARES			X	1	332	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	10	800	SHARES				X	800	0	0
CENTEX CORP	COMMON STOCK	152312104	536	7500	SHARES			X	1	7500	0	0
CENTEX CORP	COMMON STOCK	152312104	314	4387	SHARES				X	4387	0	0
CENTEX CORP	COMMON STOCK	152312104	69	960	SHARES			X	3	960	0	0
CENTURY ALUM CO	COMMON STOCK	156431108	66	2500	SHARES			X	3	2500	0	0
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	89	3400	SHARES			X	1	3400	0	0
CENTURYTEL INC	COMMON STOCK	156700106	33	1000	SHARES			X	3	1000	0	0
CENTURYTEL INC COM	COMMON STOCK	156700106	66	2000	SHARES			X	1	2000	0	0
CERNER CORP	COMMON STOCK	156782104	3365	37010	SHARES			X	1	35910	0	1100
CERNER CORP	COMMON STOCK	156782104	619	6810	SHARES				X	5610	0	1200
CERNER CORP	COMMON STOCK	156782104	70	775	SHARES			X	3	0	0	775
CERNER CORP	COMMON STOCK	156782104	1063	11700	SHARES			X	3	11700	0	0
CERTEGY INC COM	COMMON STOCK	156880106	20	500	SHARES				X	500	0	0
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	165	3600	SHARES			X	1	3600	0	0
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	267	7210	SHARES			X	1	7210	0	0
CHAPARRAL STEEL CO	COMMON STOCK	159423102	57	1900	SHARES			X	1	1900	0	0
CHAPARRAL STEEL CO CHARTER	COMMON STOCK	159423102	51	1700	SHARES			X	3	1700	0	0

COMMUNICATIONS INC CL A CHARTERMAC	COMMON STOCK	16117M107	1	1000	SHARES	X		1	1000	0	0
CHARTERMAC	COMMON STOCK	160908109	205	9674	SHARES	X		1	9674	0	0
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	160908109	114	5406	SHARES		X	1	5406	0	0
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	57	1800	SHARES	X		1	1800	0	0
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	84	2650	SHARES		X	1	2650	0	0
CHESAPEAKE UTILITIES CORPORATION	COMMON STOCK	165303108	23	750	SHARES		X	1	750	0	0
CHEVRON CORP	COMMON STOCK	166764100	30252	532893	SHARES	X		1	525062	0	7831
CHEVRON CORP	COMMON STOCK	166764100	16287	286894	SHARES		X	1	263939	0	22955
CHEVRON CORP	COMMON STOCK	166764100	3138	55284	SHARES	X		3	47290	0	7994
CHEVRON CORP	COMMON STOCK	166764100	13245	233307	SHARES	X		3	233307	0	0
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	633	11144	SHARES	X	X	2	11144	0	0
CHICOS FAS INC	COMMON STOCK	168615102	507	11530	SHARES	X		1	11530	0	0
CHICOS FAS INC	COMMON STOCK	168615102	2	50	SHARES		X	1	50	0	0
CHICOS FAS INC	COMMON STOCK	168615102	1594	36300	SHARES	X		3	36300	0	0
CHILDRENS PLACE RETAIL STORES INC	COMMON STOCK	168905107	7	150	SHARES	X		1	150	0	0
CHIRON CORP	COMMON STOCK	170040109	36	800	SHARES	X		3	800	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8				
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
CHOICEPOINT INC COM	COMMON STOCK	170388102	24	533	SHARES		X			1	533	0	0
CHOICEPOINT INC COM	COMMON STOCK	170388102	18	400	SHARES				X	1	400	0	0
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	56	3000	SHARES		X			1	3000	0	0
CHUBB CORP	COMMON STOCK	171232101	514	5264	SHARES		X			1	5264	0	0
CHUBB CORP	COMMON STOCK	171232101	369	3780	SHARES				X	1	3780	0	0
CHUBB CORP	COMMON STOCK	171232101	144	1475	SHARES		X			3	1475	0	0
CIENA CORP	COMMON STOCK	171779101	14	4800	SHARES		X			3	4800	0	0
CIGNA CORP	COMMON STOCK	125509109	652	5839	SHARES		X			1	5839	0	0
CIGNA CORP	COMMON STOCK	125509109	330	2950	SHARES				X	1	2950	0	0
CIGNA CORP	COMMON STOCK	125509109	114	1025	SHARES		X			3	1025	0	0
CINCINNATI BELL INC	COMMON STOCK	171871106	2	500	SHARES		X			1	500	0	0
CINCINNATI FINL CORP	COMMON STOCK	172062101	4148	92837	SHARES		X			3	92837	0	0
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	1774	39701	SHARES		X			1	37542	0	2159
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	61	1360	SHARES				X	1	1360	0	0
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	1076	24080	SHARES		X			3	19427	0	4653
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	322	7215	SHARES		X			3	7215	0	0
CINERGY CORP	COMMON STOCK	172474108	40	937	SHARES		X			1	937	0	0
CINERGY CORP	COMMON STOCK	172474108	43	1005	SHARES				X	1	1005	0	0
CINERGY CORP	COMMON STOCK	172474108	66	1560	SHARES			X		3	1560	0	0
CINTAS CORP	COMMON STOCK	172908105	45	1100	SHARES		X			3	1100	0	0
CIRCUIT CITY STORE	COMMON STOCK	172737108	28	1250	SHARES		X			3	1250	0	0
CIRCUIT STORES COM	COMMON STOCK	172737108	72	3200	SHARES		X			1	3200	0	0
CIRCUIT STORES COM	COMMON STOCK	172737108	41	1800	SHARES				X	1	1800	0	0
CISCO SYS INC	COMMON STOCK	17275R102	15777	921565	SHARES			X		1	902099	0	19466
CISCO SYS INC	COMMON STOCK	17275R102	3938	230010	SHARES				X	1	206785	0	23225
CISCO SYS INC	COMMON STOCK	17275R102	11410	666447	SHARES			X		3	646277	0	20170
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	2123	123994	SHARES		X			2	123994	0	0
CIT GROUP INC	COMMON STOCK	125581108	5212	100659	SHARES			X		1	96904	0	3755
CIT GROUP INC	COMMON STOCK	125581108	289	5585	SHARES				X	1	2625	0	2960
CIT GROUP INC	COMMON STOCK	125581108	1190	22989	SHARES			X		3	19289	0	3700
CIT GROUP INC	COMMON STOCK	125581108	7397	142852	SHARES			X		3	142852	0	0
CITIGROUP INC	COMMON STOCK	172967101	15674	322973	SHARES			X		3	322973	0	0
CITIGROUP INC COM	COMMON STOCK	172967101	26519	546442	SHARES			X		1	532003	0	14439
CITIGROUP INC COM	COMMON STOCK	172967101	10020	206469	SHARES				X	1	192839	0	13630
CITIGROUP INC COM	COMMON STOCK	172967101	3722	76694	SHARES			X		3	59344	0	17350
CITIGROUP INC COM	COMMON STOCK	172967101	905	18643	SHARES			X		3	18643	0	0
CITIGROUP INCORPORATED	COMMON STOCK	172967101	5150	106119	SHARES		X			2	106119	0	0
CITIZENS COMMUN CO	COMMON STOCK	17453B101	32	2600	SHARES			X		3	2600	0	0
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	561	45840	SHARES			X		1	40840	0	5000
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	236	19277	SHARES				X	1	6102	0	13175

CITRIX SYS INC	COMMON	STOCK	177376100	37	1300	SHARES	X	3	1300	0	0
CITRIX SYSTEMS	COMMON	STOCK	177376100	106	3700	SHARES	X	1	3700	0	0
CLAIRES STORES	COMMON	STOCK	179584107	6	200	SHARES	X	1	200	0	0
CLAIRES STORES	COMMON	STOCK	179584107	3	100	SHARES		X	1	100	0
CLEAN HARBORS	COMMON	STOCK	184496107	29	1000	SHARES	X	3	1000	0	0
CLEAN HARBORS	COMMON	STOCK	184496107	40	1400	SHARES	X	1	1400	0	0
CLEAR CHANNEL	COMMON	STOCK	184502102	132	4185	SHARES	X	3	4185	0	0
CLEAR CHANNEL	COMMON	STOCK	184502102	624	19850	SHARES	X	1	18650	0	1200
CLEAR CHANNEL	COMMON	STOCK	184502102	209	6650	SHARES		X	1	5950	0
CLEAR CHANNEL	COMMON	STOCK	184502102	46	1450	SHARES	X	3	0	0	1450
CLECO CORP	COMMON	STOCK	12561W105	17	800	SHARES		X	1	800	0
CLEVELAND	COMMON	STOCK	185896107	1205	13600	SHARES	X	3	13600	0	0
CLEVELAND	COMMON	STOCK	185896107	414	4675	SHARES	X	1	4675	0	0
CLOROX CO	COMMON	STOCK	189054109	67	1175	SHARES	X	3	1175	0	0
CLOROX CO COM	COMMON	STOCK	189054109	439	7725	SHARES	X	1	7725	0	0



SPECIAL CLASS A	STOCK	20030N200	629	24500	SHARES	X		2	24500	0	0	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	627	24395	SHARES		X	1	24395	0	0	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	137	5333	SHARES			X	1	5133	0	200
COMERICA INC	COMMON STOCK	200340107	70	1232	SHARES		X	3	1232	0	0	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	7	200	SHARES		X	1	200	0	0	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	72	2100	SHARES			X	1	1500	0	600
COMMERCE BANCSHARES INC COM	COMMON STOCK	200525103	5	105	SHARES		X	1	105	0	0	
COMMERCIAL CAP BANCO	COMMON STOCK	20162L105	63	3705	SHARES		X	3	3705	0	0	
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	65	3800	SHARES		X	1	3800	0	0	
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	581	25762	SHARES		X	1	25762	0	0	
COMMUNITY BANKS INC	COMMON STOCK	203628102	398	14229	SHARES		X		14229	0	0	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	869	31039	SHARES		X	1	31039	0	0	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	1205	43027	SHARES			X	1	41646	0	1381
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	84	2200	SHARES			X	1	2200	0	0
COMPASS BANCSHARES	COMMON STOCK	20449H109	48	1000	SHARES		X	3	1000	0	0	
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	22	450	SHARES		X	1	450	0	0	
COMPEX TECHNOLOGIES	COMMON STOCK	204513105	19	2900	SHARES		X	3	2900	0	0	
COMPEX TECHNOLOGIES INC	COMMON STOCK	204513105	19	2900	SHARES		X	1	2900	0	0	



COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8				
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY				
				SHARES OR PRINCIPAL	SHARES OR PUT OR CALL	SHARED SOLE	SHARED DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
				AMOUNT	PRINCIPAL	DEFINED	DEFINED	DEFINED	DEFINED	DEFINED	DEFINED	DEFINED	
COMPUTER ASSOC INTL	COMMON STOCK	204912109	99	3500	SHARES		X			3	3500	0	0
COMPUTER ASSOCIATES INTERNATIONAL	COMMON STOCK	204912109	82	2903	SHARES		X			1	2903	0	0
COMPUTER ASSOCIATES INTERNATIONAL	COMMON STOCK	204912109	20	712	SHARES				X	1	112	0	600
COMPUTER SCIENCES	COMMON STOCK	205363104	71	1400	SHARES		X			3	1400	0	0
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	91	1800	SHARES		X			1	1800	0	0
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	10	200	SHARES				X	1	200	0	0
COMPUTER TASK GROUP COM	COMMON STOCK	205477102	232	58750	SHARES		X			1	0	0	58750
COMPUWARE CORP	COMMON STOCK	205638109	3	300	SHARES		X			1	300	0	0
COMPUWARE CORP	COMMON STOCK	205638109	13	1500	SHARES				X	1	1500	0	0
COMPUWARE CORP	COMMON STOCK	205638109	26	2900	SHARES		X			3	2900	0	0
COMSTOCK RES INC	COMMON STOCK	205768203	31	1000	SHARES		X			3	1000	0	0
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	43	1400	SHARES		X			1	1400	0	0
COMVERSE TECHNOLOGY	COMMON STOCK	205862402	40	1500	SHARES		X			3	1500	0	0
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	16	600	SHARES		X			1	600	0	0
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	17	650	SHARES				X	1	650	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	44	2166	SHARES		X			1	1866	0	300
CONAGRA FOODS INC	COMMON STOCK	205887102	105	5163	SHARES				X	1	5163	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	79	3900	SHARES		X			3	3900	0	0
CONCURRENT COMPUTER	COMMON STOCK	206710204	19	10000	SHARES		X			3	10000	0	0
CONCURRENT COMPUTER CORPORATION	COMMON STOCK	206710204	22	11400	SHARES		X			1	11400	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	12416	213402	SHARES		X			1	210231	0	3171
CONOCOPHILLIPS	COMMON STOCK	20825C104	3581	61549	SHARES				X	1	56499	0	5050
CONOCOPHILLIPS	COMMON STOCK	20825C104	9796	168382	SHARES		X			3	164722	0	3660
CONSOL ENERGY INC	COMMON STOCK	20854P109	707	10845	SHARES		X			1	10845	0	0
CONSOL ENERGY INC	COMMON STOCK	20854P109	2134	32733	SHARES		X			3	32733	0	0
CONSOLDTD EDISON INC	COMMON STOCK	209115104	86	1860	SHARES		X			3	1860	0	0
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	201	4330	SHARES		X			1	4330	0	0
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	359	7747	SHARES				X	1	7747	0	0
CONSTELLATION BRANDS	COMMON STOCK A	21036P108	39	1500	SHARES		X			3	1500	0	0
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	5	190	SHARES		X			1	190	0	0
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	21	800	SHARES				X	1	800	0	0
CONSTELLATION BRANDS INC CLASS A	COMMON STOCK	21036P108	1517	57850	SHARES		X			2	57850	0	0
CONSTELLATION ENERGY GROUP COM	COMMON STOCK	210371100	4677	81203	SHARES		X			1	81203	0	0
CONSTELLATION ENERGY GROUP COM	COMMON STOCK	210371100	4886	84820	SHARES				X	1	80220	0	4600
CONSTELLATION ENERGY GROUP COM	COMMON STOCK	210371100	84	1460	SHARES		X			3	1460	0	0
CONSTELLATION ENERGY GROUP COM	COMMON STOCK	210371100	37	650	SHARES				X	3	650	0	0

CONSTELLATION ENRGY	COMMON STOCK	210371100	78	1355	SHARES	X		3	1355	0	0
CONTINENTAL AIRLINES CL B	COMMON STOCK	210795308	4	200	SHARES		X	1	200	0	0
CONVERGYS CORP	COMMON STOCK	212485106	11	700	SHARES		X	1	700	0	0
CONVERGYS CORP	COMMON STOCK	212485106	17	1100	SHARES	X		3	1100	0	0
COOPER CAMERON CORP COM	COMMON STOCK	216640102	47	1132	SHARES	X		1	1132	0	0
COOPER INDS LTD	COMMON STOCK A	G24182100	52	710	SHARES	X		3	710	0	0
COOPER TIRE & RUBBER	COMMON STOCK	216831107	7	455	SHARES	X		3	455	0	0
COOPER TIRE & RUBBER CO	COMMON STOCK	216831107	11	700	SHARES	X		1	700	0	0
CORN PRODS INTL INC COM	COMMON STOCK	219023108	61	2540	SHARES	X		1	2540	0	0
CORN PRODS INTL INC COM	COMMON STOCK	219023108	138	5756	SHARES		X	1	5756	0	0
CORNING INC	COMMON STOCK	219350105	2881	146551	SHARES	X		1	145551	0	1000
CORNING INC	COMMON STOCK	219350105	765	38915	SHARES		X	1	37165	0	1750
CORNING INC	COMMON STOCK	219350105	341	17341	SHARES	X		3	17341	0	0
CORNING INCORPORATED	COMMON STOCK	219350105	1915	97375	SHARES	X		3	97375	0	0
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	3	1390	SHARES		X	1	1390	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	422	8525	SHARES	X		1	8300	0	225
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	270	5450	SHARES		X	1	5450	0	0
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	596	12030	SHARES	X		3	12030	0	0
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	47	1388	SHARES	X		1	1388	0	0



DARDEN RESTAURANT	STOCK	237194105	41	1050	SHARES	X		3	1050	0	0
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1477	37995	SHARES	X		1	37995	0	0
DAVITA INC WITH ATTACHED RIGHTS DECODE	COMMON STOCK	237194105	423	10890	SHARES		X	1	10890	0	0
DEERE & CO	COMMON STOCK	23918K108	78	1537	SHARES		X	1	1237	0	300
DEERE & CO	COMMON STOCK	243586104	2	200	SHARES	X		1	200	0	0
DEERE & CO	COMMON STOCK	244199105	1518	22281	SHARES	X		1	21981	0	300
DEERE & CO	COMMON STOCK	244199105	460	6755	SHARES		X	1	6012	0	743
DEERE & CO	COMMON STOCK	244199105	82	1200	SHARES	X		3	0	0	1200
DEERE & CO	COMMON STOCK	244199105	126	1855	SHARES	X		3	1855	0	0
DEL MONTE FOODS CO	COMMON STOCK	24522P103	18	1766	SHARES	X		1	1766	0	0
DELL INC	COMMON STOCK	24522P103	24	2337	SHARES		X	1	2337	0	0
DELL INC	COMMON STOCK	24702R101	10573	353029	SHARES	X		1	345573	0	7456
DELL INC	COMMON STOCK	24702R101	1926	64301	SHARES		X	1	59261	0	5040
DELL INC	COMMON STOCK	24702R101	10181	339938	SHARES	X		3	330544	0	9394
DENBURY RES INC	COMMON STOCK	247916208	30	1300	SHARES	X		3	1300	0	0
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	41	1800	SHARES	X		1	1800	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	392	7310	SHARES	X		1	7310	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	256	4775	SHARES		X	1	4775	0	0



CL B DONNELLEY R & SONS	STOCK COMMON STOCK	257701300	13	632	SHARES	X		1	632	0	0
DONNELLY R R & SONS CO	STOCK COMMON STOCK	257867101	55	1605	SHARES	X		3	1605	0	0
DONNELLY R R & SONS CO	STOCK COMMON STOCK	257867101	140	4099	SHARES	X		1	4099	0	0
DONNELLY R R & SONS CO DOVER CORP	STOCK COMMON STOCK	257867101	151	4400	SHARES		X	1	4400	0	0
DOVER CORP	STOCK COMMON STOCK	260003108	1875	46304	SHARES	X		1	46304	0	0
DOVER CORP	STOCK COMMON STOCK	260003108	1579	38998	SHARES		X	1	31598	0	7400
DOVER CORP	STOCK COMMON STOCK	260003108	61	1510	SHARES	X		3	1510	0	0
DOW CHEMICAL CO COM	STOCK COMMON STOCK	260543103	6924	158021	SHARES	X		1	157796	0	225
DOW CHEMICAL CO COM	STOCK COMMON STOCK	260543103	3358	76630	SHARES		X	1	75130	0	1500
DOW CHEMICAL CO COM	STOCK COMMON STOCK	260543103	789	18000	SHARES	X		3	10800	0	7200
DOW CHEMICAL COMPANY	STOCK COMMON STOCK	260543103	1783	40700	SHARES	X		2	40700	0	0
DOW CHEMICAL COMPANY	STOCK COMMON STOCK	260543103	323	7382	SHARES	X		3	7382	0	0
DOW JONES & CO INC	STOCK COMMON STOCK	260561105	15	425	SHARES	X		3	425	0	0
DOW JONES & CO INC COM	STOCK COMMON STOCK	260561105	15	432	SHARES		X	1	0	0	432
DPL INC	STOCK COMMON STOCK	233293109	95	3635	SHARES	X		1	3635	0	0
DPL INC	STOCK COMMON STOCK	233293109	105	4051	SHARES		X	1	4051	0	0
DREAMWORKS ANIMATION	STOCK A COMMON STOCK	26153C103	27	1100	SHARES	X		3	1100	0	0
DREAMWORKS ANIMATION SKG INC-A	STOCK COMMON STOCK	26153C103	29	1200	SHARES	X		1	1200	0	0
DREYER'S GRAND ICE CREAM HLDGS	STOCK COMMON STOCK	261877104	17	200	SHARES		X	1	200	0	0
DRS TECHNOLOGIES INCORPORATED	STOCK COMMON STOCK	23330X100	5	100	SHARES	X		1	100	0	0
DRYCLEAN USA INC	STOCK COMMON STOCK	262432107	1	350	SHARES	X		1	350	0	0
DTE ENERGY CO	STOCK COMMON STOCK	233331107	1355	31368	SHARES	X		1	30193	0	1175
DTE ENERGY CO	STOCK COMMON STOCK	233331107	931	21550	SHARES		X	1	16222	0	5328
DTE ENERGY CO	STOCK COMMON STOCK	233331107	13	300	SHARES	X		3	0	0	300
DTE ENERGY CO	STOCK COMMON STOCK	233331107	58	1345	SHARES	X		3	1345	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8			
				COLUMN 5		INVESTMENT AUTHORITY		COLUMN 7	VOTING AUTHORITY			
				SHARES OR PRINCIPAL	SHARES OR PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS	SOLE	SHARED	OTHER	
				AMOUNT	PRINCIPAL							
DU PONT E I DE NEMOU	COMMON STOCK	263534109	325	7650	SHARES		X		3	7650	0	0
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	625	14715	SHARES		X		2	14715	0	0
DUKE ENERGY CORP	COMMON STOCK	264399106	849	30945	SHARES		X		1	30570	0	375
DUKE ENERGY CORP	COMMON STOCK	264399106	910	33143	SHARES			X	1	32643	0	500
DUKE ENERGY CORP	COMMON STOCK	264399106	232	8434	SHARES		X		3	6534	0	1900
DUKE ENERGY CORP	COMMON STOCK	264399106	194	7075	SHARES		X		3	7075	0	0
DUKE ENERGY CORP	COMMON STOCK	264399106	26	950	SHARES			X	3	950	0	0
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	64	949	SHARES		X		1	949	0	0
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	127	1900	SHARES			X	1	1900	0	0
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	8807	207233	SHARES		X		1	206908	0	325
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	9061	213206	SHARES			X	1	206806	0	6400
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	94	2200	SHARES		X		3	1000	0	1200
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	33	2035	SHARES		X		1	2035	0	0
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	10	600	SHARES			X	1	600	0	0
DYNEGY INC	COMMON STOCK A	26816Q101	45	9200	SHARES		X		3	9200	0	0
DYNEGY INC CL A	COMMON STOCK	26816Q101	46	9460	SHARES		X		1	9460	0	0
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	2322	170500	SHARES		X		2	170500	0	0
E TRADE FINL CORP	COMMON STOCK	269246104	58	2800	SHARES		X		3	2800	0	0
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	12	580	SHARES		X		1	580	0	0
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	10	89	SHARES		X		1	89	0	0
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	3	26	SHARES		X		1	26	0	0
EARTHLINK INC COM	COMMON STOCK	270321102	9	807	SHARES		X		1	807	0	0
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	370	8200	SHARES		X		2	8200	0	0
EASTMAN CHEM CO	COMMON STOCK	277432100	36	700	SHARES		X		3	700	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	48	930	SHARES		X		1	930	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	121	2355	SHARES			X	1	1855	0	500
EASTMAN KODAK CO	COMMON STOCK	277461109	51	2160	SHARES		X		3	2160	0	0
EASTMAN KODAK CO COM	COMMON STOCK	277461109	75	3205	SHARES		X		1	3205	0	0
EASTMAN KODAK CO COM	COMMON STOCK	277461109	223	9526	SHARES			X	1	9526	0	0
EATON CORP	COMMON STOCK	278058102	73	1090	SHARES		X		3	1090	0	0
EATON CORP COM	COMMON STOCK	278058102	519	7735	SHARES		X		1	7735	0	0

EATON CORP COM	COMMON STOCK	278058102	127	1900	SHARES		X	1	1900	0	0
EATON VANCE CORP	COMMON STOCK	278265103	9	330	SHARES	X		1	330	0	0
EBAY INC COM	COMMON STOCK	278642103	4424	102360	SHARES	X		3	102360	0	0
EBAY INC COM	COMMON STOCK	278642103	4948	114481	SHARES	X		1	112303	0	2178
EBAY INC COM	COMMON STOCK	278642103	605	13996	SHARES		X	1	10736	0	3260
EBAY INC COM	COMMON STOCK	278642103	1009	23339	SHARES	X		3	19089	0	4250
EBAY INC COM	COMMON STOCK	278642103	174	4030	SHARES	X		3	4030	0	0
ECLIPSYS CORP COM	COMMON STOCK	278856109	30	1600	SHARES		X	1	1600	0	0
ECOLAB INC COM	COMMON STOCK	278865100	50	1390	SHARES	X		3	1390	0	0
ECOLAB INC COM	COMMON STOCK	278865100	1025	28250	SHARES	X		1	28250	0	0
ECOLAB INC COM	COMMON STOCK	278865100	92	2550	SHARES		X	1	2550	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	44	1010	SHARES	X		1	1010	0	0
EDISON INTL	COMMON STOCK	281020107	107	2465	SHARES	X		3	2465	0	0
EDUCATION MGMT CORP	COMMON STOCK	28139T101	1314	39226	SHARES	X		3	39226	0	0
EDUCATIONAL MANAGEMENT CORP COM	COMMON STOCK	28139T101	482	14370	SHARES	X		1	14370	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	1484	35657	SHARES	X		1	33527	0	2130
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	326	7825	SHARES		X	1	5045	0	2780
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	33	800	SHARES	X		3	0	0	800
EL PASO CORP COM	COMMON STOCK	28336L109	42	3482	SHARES	X		1	3482	0	0
EL PASO CORP COM	COMMON STOCK	28336L109	43	3496	SHARES		X	1	3496	0	0
EL PASO CORPORATION	COMMON STOCK	28336L109	62	5083	SHARES	X		3	5083	0	0
ELECTRIC CITY CORP	COMMON STOCK	284868106	20	32600	SHARES	X		1	32600	0	0
ELECTRIC CITY CORP	COMMON STOCK	284868106	54	89200	SHARES	X		3	89200	0	0
ELECTRONIC ARTS	COMMON STOCK	285512109	5092	97386	SHARES	X		3	97386	0	0



COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8				
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	OTHER OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRONIC DATA SYS	COMMON STOCK	285661104	94	3925	SHARES			X		3	3925	0	0
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	56	2322	SHARES			X		1	2322	0	0
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	81	3358	SHARES					X	2958	0	400
ELECTRONICS ARTS COM	COMMON STOCK	285512109	5476	104688	SHARES			X		1	103049	0	1639
ELECTRONICS ARTS COM	COMMON STOCK	285512109	488	9330	SHARES					X	9080	0	250
ELECTRONICS ARTS COM	COMMON STOCK	285512109	809	15472	SHARES			X		3	13043	0	2429
ELECTRONICS ARTS COM	COMMON STOCK	285512109	206	3930	SHARES			X		3	3930	0	0
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	894	33600	SHARES			X		3	33600	0	0
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	359	13490	SHARES			X		1	13490	0	0
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	35	1300	SHARES					X	0	0	1300
ELI LILLY & CO	COMMON STOCK	532457108	1242	21965	SHARES			X		3	21965	0	0
ELIZABETH ARDEN INC COM	COMMON STOCK	286606106	4	205	SHARES			X		1	205	0	0
EMAGEON INC	COMMON STOCK	29076V109	51	3200	SHARES			X		1	3200	0	0
EMAGEON INC	COMMON STOCK	29076V109	51	3200	SHARES			X		3	3200	0	0
EMC CORP MASS	COMMON STOCK	268648102	1515	111271	SHARES			X		3	111271	0	0
EMC CORP MASS COM	COMMON STOCK	268648102	5721	420026	SHARES			X		1	416076	0	3950
EMC CORP MASS COM	COMMON STOCK	268648102	767	56307	SHARES					X	49437	0	6870
EMC CORP MASS COM	COMMON STOCK	268648102	332	24406	SHARES			X		3	19006	0	5400
EMDEON CORPORATION	COMMON STOCK	290849108	3	350	SHARES			X		1	350	0	0
EMERSON ELEC CO	COMMON STOCK	291011104	5796	77596	SHARES			X		1	76996	0	600
EMERSON ELEC CO	COMMON STOCK	291011104	5233	70060	SHARES					X	62945	0	7115
EMERSON ELEC CO	COMMON STOCK	291011104	236	3160	SHARES			X		3	3160	0	0
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	743	9950	SHARES		X			2	9950	0	0
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	115	2627	SHARES					X	2627	0	0
ENCORE MED CORP	COMMON STOCK	29256E109	20	4000	SHARES			X		3	4000	0	0
ENCORE MEDICAL CORPORATION	COMMON STOCK	29256E109	20	4000	SHARES			X		1	4000	0	0
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	118	15000	SHARES					X	15000	0	0
ENERGEN CORP	COMMON STOCK	29265N108	1	29	SHARES					X	29	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	70	1412	SHARES			X		1	1412	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5	100	SHARES					X	100	0	0
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	8	200	SHARES					X	200	0	0
ENERGY EAST CORP COM	COMMON STOCK	29266M109	282	12371	SHARES			X		1	12371	0	0
ENERGY EAST CORP COM	COMMON STOCK	29266M109	307	13457	SHARES					X	13257	0	200
ENERGY SELECT SECTOR SPDR FD	COMMON STOCK	81369Y506	101	2000	SHARES					X	2000	0	0
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	34	1000	SHARES			X		1	1000	0	0
ENGELHARD CORP	COMMON STOCK	292845104	28	930	SHARES			X		3	930	0	0
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	61	2025	SHARES			X		1	2025	0	0
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	9	300	SHARES					X	300	0	0
ENPRO INDUSTRIES	COMMON STOCK	29355X107	22	800	SHARES					X	800	0	0

ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	6175	139227	SHARES	X		1	135454	0	3773
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	371	8360	SHARES		X	1	5970	0	2390
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	9667	217960	SHARES	X		3	211570	0	6390
ENTERGY CORP	COMMON STOCK	29364G103	115	1680	SHARES	X		3	1680	0	0
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	36	525	SHARES	X		1	525	0	0
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	180	2621	SHARES		X	1	2621	0	0
ENTERPRISE PRODUCTS PARTNERS LTD PTR	COMMON STOCK	293792107	43	1787	SHARES	X		1	1787	0	0
ENTERPRISE PRODUCTS PARTNERS LTD PTR	COMMON STOCK	293792107	43	1810	SHARES		X	1	1810	0	0
EOG RESOURCES INC	COMMON STOCK	26875P101	925	12621	SHARES	X		3	12621	0	0
EOG RESOURCES INC COM	COMMON STOCK	26875P101	232	3167	SHARES	X		1	3167	0	0
EOG RESOURCES INC COM	COMMON STOCK	26875P101	71	970	SHARES		X	1	970	0	0
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	23	8000	SHARES		X	1	8000	0	0
EQUIFAX INC	COMMON STOCK	294429105	39	1025	SHARES	X		3	1025	0	0
EQUIFAX INC COM	COMMON STOCK	294429105	95	2500	SHARES		X	1	2500	0	0
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	1126	30700	SHARES	X		1	30700	0	0
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	150	4100	SHARES		X	1	4100	0	0



DELAWARE FEDERATED DEPT STORE	STOCK COMMON STOCK	31410H101	426	10021	SHARES	X		2	10021	0	0	
FEDERATED DEPT STORES INC	STOCK COMMON STOCK	31410H101	137	2058	SHARES		X	3	2058	0	0	
FEDERATED DEPT STORES INC	STOCK COMMON STOCK	31410H101	311	4690	SHARES		X	1	4690	0	0	
FEDERATED DEPT STORES INC	STOCK COMMON STOCK	31410H101	50	749	SHARES			X	1	749	0	0
FEDERATED INVS INC	COMMON STOCK B	314211103	30	800	SHARES		X	3	800	0	0	
FEDEX CORP COM	COMMON STOCK	31428X106	540	5220	SHARES		X	1	5220	0	0	
FEDEX CORP COM	COMMON STOCK	31428X106	336	3245	SHARES			X	1	2795	0	450
FEDEX CORPORATION	COMMON STOCK	31428X106	240	2317	SHARES		X	3	2317	0	0	
FIFTH THIRD BANCORP	COMMON STOCK	316773100	162	4300	SHARES		X	3	4300	0	0	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	690	18287	SHARES		X	1	18287	0	0	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	45	1200	SHARES			X	1	1200	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	264	7000	SHARES		X	3	0	0	7000	
FIRST DATA CORP COM	COMMON STOCK	319963104	254	5914	SHARES		X	3	5914	0	0	
FIRST DATA CORP COM	COMMON STOCK	319963104	2088	48541	SHARES		X	1	48191	0	350	
FIRST DATA CORPORATION	COMMON STOCK	319963104	1354	31490	SHARES			X	1	28590	0	2900
FIRST HORIZON NATIONAL CORP	COMMON STOCK	319963104	669	15551	SHARES		X	2	15551	0	0	
	COMMON STOCK	320517105	12	300	SHARES		X	1	300	0	0	



HOLDINGS INC FPL GROUP INC	STOCK COMMON STOCK	35039W100 302571104	160 123	4200 2970	SHARES SHARES	X X		1 3	4200 2970	0 0	0 0
FPL GROUP INC COM	STOCK COMMON	302571104	5408	130133	SHARES	X		1	130133	0	0
FPL GROUP INC COM	STOCK COMMON	302571104	2637	63462	SHARES		X	1	55170	0	8292
FPL GROUP INC COM	STOCK COMMON	302571104	17	400	SHARES	X		3	0	0	400
FRANKLIN RES INC	COMMON STOCK	354613101	103	1100	SHARES	X		3	1100	0	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	40	430	SHARES	X		1	430	0	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	14	150	SHARES		X	1	150	0	0
FREDDIE MAC	COMMON STOCK	313400301	2933	44877	SHARES	X		1	43716	0	1161
FREDDIE MAC	COMMON STOCK	313400301	245	3749	SHARES		X	1	3749	0	0
FREDDIE MAC	COMMON STOCK	313400301	835	12777	SHARES	X		3	10435	0	2342
FREDDIE MAC	COMMON STOCK	313400301	4508	68985	SHARES	X		3	68985	0	0
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	4388	67152	SHARES		X	2	67152	0	0
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	38	701	SHARES	X		1	701	0	0
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	41	765	SHARES		X	1	765	0	0
FREEPORT- MCMORAN C&G	COMMON STOCK B	35671D857	72	1330	SHARES	X		3	1330	0	0
FREESCALE SEMICONDUCT	COMMON STOCK B	35687M206	97	3865	SHARES	X		3	3865	0	0
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	31	1248	SHARES	X		1	1248	0	0



COMPANY GENERAL ELECTRIC COMPANY	STOCK	369604103	5992	170945	SHARES	X		3	128569	0	42376
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	1074	30650	SHARES	X		3	30650	0	0
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	30	855	SHARES		X	3	855	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	6855	138998	SHARES	X		1	136283	0	2715
GENERAL MILLS INC	COMMON STOCK	370334104	1839	37282	SHARES		X	1	36832	0	450
GENERAL MILLS INC	COMMON STOCK	370334104	1225	24843	SHARES	X		3	20898	0	3945
GENERAL MILLS INC	COMMON STOCK	370334104	4780	96941	SHARES	X		3	96941	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	44	900	SHARES		X	3	900	0	0
GENERAL MOTORS CORP	COMMON STOCK	370442105	83	4295	SHARES	X		3	4295	0	0
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	159	8190	SHARES	X		1	7790	0	400
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	1613	83052	SHARES		X	1	82254	0	798
GENESIS MICROCHIP	COMMON STOCK	37184C103	1233	68200	SHARES	X		3	68200	0	0
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	510	28200	SHARES	X		1	28200	0	0
GENUINE PARTS CO	COMMON STOCK	372460105	60	1360	SHARES	X		3	1360	0	0
GENUINE PARTS COMPANY	COMMON STOCK	372460105	372	8475	SHARES		X	2	8475	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	446	10155	SHARES	X		1	10155	0	0
GENUINE PARTS INC	COMMON STOCK	372460105	143	3250	SHARES		X	1	3250	0	0
GENWORTH FINANCIAL	COMMON STOCK A	37247D106	86	2500	SHARES	X		3	2500	0	0
GENZYME CORP	COMMON STOCK	372917104	136	1925	SHARES	X		3	1925	0	0
GENZYME CORP COM	COMMON STOCK	372917104	664	9381	SHARES	X		1	9381	0	0
GENZYME CORP COM	COMMON STOCK	372917104	39	550	SHARES		X	1	550	0	0



COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6			COLUMN 8		
				COLUMN 5			INVESTMENT AUTHORITY			VOTING AUTHORITY		
				SHARES OR PRINCIPAL	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
				AMOUNT	AMOUNT	AMOUNT	DEFINED	DEFINED	DEFINED	DEFINED	DEFINED	DEFINED
GEORGIA PAC CORP COM	COMMON STOCK	373298108	19	400	SHARES		X		1	400	0	0
GEORGIA PAC CORP COM	COMMON STOCK	373298108	96	2008	SHARES			X	1	0	0	2008
GERON CORP	COMMON STOCK	374163103	4	500	SHARES			X	1	0	0	500
GETTY IMAGES INC COM	COMMON STOCK	374276103	2	21	SHARES		X		1	21	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	1335	25410	SHARES		X		3	25410	0	0
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1469	27936	SHARES		X		1	27936	0	0
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	201	3815	SHARES			X	1	3815	0	0
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	145	2750	SHARES		X		3	2750	0	0
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	107	5000	SHARES		X		1	5000	0	0
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	2370	110855	SHARES			X	2	110855	0	0
GLATFELTER	COMMON STOCK	377316104	740	52120	SHARES		X		1	52120	0	0
GLOBAL INDS LTD	COMMON STOCK	379336100	32	2800	SHARES		X		3	2800	0	0
GLOBAL INDUSTRIES LTD	COMMON STOCK	379336100	47	4100	SHARES		X		1	4100	0	0
GOLDEN WEST FINL	COMMON STOCK	381317106	132	2000	SHARES		X		3	2000	0	0
GOLDMAN SACHS GROUP	COMMON STOCK	381416104	447	3500	SHARES		X		3	3500	0	0
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	381416104	631	4938	SHARES		X		1	4938	0	0
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	381416104	67	525	SHARES			X	1	450	0	75
GOODRICH CORP	COMMON STOCK	382388106	4	100	SHARES		X		1	100	0	0
GOODRICH CORP	COMMON STOCK	382388106	230	5600	SHARES			X	1	4000	0	1600
GOODRICH CORP	COMMON STOCK	382388106	36	885	SHARES		X		3	885	0	0
GOODYEAR TIRE & RUBR	COMMON STOCK	382550101	54	3145	SHARES		X		3	3145	0	0
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	43	2450	SHARES		X		1	2450	0	0
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	36	2050	SHARES			X	1	2050	0	0
GOOGLE INC CL A	COMMON STOCK	38259P508	295	710	SHARES		X		1	710	0	0
GOOGLE INC CL A	COMMON STOCK	38259P508	81	195	SHARES			X	1	175	0	20
GRACO INC	COMMON STOCK	384109104	2645	72480	SHARES		X		3	72480	0	0
GRACO INC COM	COMMON STOCK	384109104	1040	28510	SHARES		X		1	28510	0	0
GRACO INC COM	COMMON STOCK	384109104	263	7218	SHARES		X		3	7218	0	0
GRAINGER W W INC	COMMON STOCK	384802104	43	605	SHARES		X		3	605	0	0
GRANT PRIDECO INC	COMMON STOCK	38821G101	922	20900	SHARES		X		3	20900	0	0
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	343	7765	SHARES		X		1	7765	0	0
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2	100	SHARES			X	1	0	0	100
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	8	270	SHARES		X		1	270	0	0
GREAT PLAINS ENERGY INC GREEN	COMMON STOCK	391164100	24	850	SHARES			X	1	850	0	0
MOUNTAIN POWER CORP	COMMON STOCK	393154109	29	1000	SHARES		X		1	1000	0	0
GUIDANT CORP	COMMON STOCK	401698105	165	2550	SHARES		X		3	2550	0	0

GUIDANT CORP COM	COMMON STOCK	401698105	1190	18381	SHARES		X	1	18381	0	0	
GUIDANT CORP COM	COMMON STOCK	401698105	326	5032	SHARES			X	1	5032	0	0
HALLIBURTON	COMMON STOCK	406216101	241	3890	SHARES		X	3	3890	0	0	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	402	6488	SHARES		X	1	6488	0	0	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	393	6350	SHARES			X	1	2550	0	3800
HALOZYME THERAPEUTIC	COMMON STOCK	40637H109	62	33800	SHARES		X	3	33800	0	0	
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	62	34000	SHARES		X	1	34000	0	0	
HANSEN NAT CORP	COMMON STOCK	411310105	32	400	SHARES		X	3	400	0	0	
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	39	500	SHARES		X	1	500	0	0	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1100	21363	SHARES		X	1	21363	0	0	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	292	5679	SHARES			X	1	2479	0	3200
HARLEY DAVIDSON INC	COMMON STOCK	412822108	108	2100	SHARES		X	3	2100	0	0	
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	26	1339	SHARES		X	1	1339	0	0	
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	577	5895	SHARES		X	1	5895	0	0	
HARMAN INTL INDS	COMMON STOCK	413086109	1669	17050	SHARES		X	3	17050	0	0	
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	2	25	SHARES		X	1	25	0	0	
HARRAHS ENTMT INC	COMMON STOCK	413619107	100	1400	SHARES		X	3	1400	0	0	
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	6	400	SHARES			X	1	400	0	0
HARRIS CORP	COMMON STOCK	413875105	4001	93015	SHARES		X	1	90753	0	2262	

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE											
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		
HARRIS CORP	COMMON STOCK	413875105	42	965	SHARES					X	1	965	0	0	
HARRIS CORP	COMMON STOCK	413875105	1294	30083	SHARES			X			3	23993	0	6090	
HARRIS CORP	COMMON STOCK	413875105	7756	180305	SHARES			X			3	180305	0	0	
HARSCO CORP	COMMON STOCK	415864107	12959	191950	SHARES			X			1	158593	0	33357	
HARSCO CORP	COMMON STOCK	415864107	5589	82783	SHARES					X	1	82783	0	0	
HARSCO CORP	COMMON STOCK	415864107	119	1765	SHARES			X			3	375	0	1390	
HARSCO CORP	COMMON STOCK	415864107	1427	21150	SHARES			X			3	21150	0	0	
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	2180	25379	SHARES			X			1	23944	0	1435	
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	1417	16500	SHARES					X	1	13245	0	3255	
HARTFORD FINL SVCS	COMMON STOCK	416515104	198	2300	SHARES			X			3	2300	0	0	
HASBRO INC	COMMON STOCK	418056107	3	170	SHARES					X	1	170	0	0	
HASBRO INC	COMMON STOCK	418056107	26	1300	SHARES			X			3	1300	0	0	
HAWAIIAN ELEC IND INC	COMMON STOCK	419870100	4	140	SHARES			X			1	140	0	0	
HCA INC COM	COMMON STOCK	404119109	105	2082	SHARES			X			1	882	0	1200	
HCA INC COM	COMMON STOCK	404119109	74	1475	SHARES					X	1	725	0	750	
HCC INS HLDGS INC	COMMON STOCK	404132102	1409	47500	SHARES			X			3	47500	0	0	
HCC INS HLDGS INC COM	COMMON STOCK	404132102	555	18705	SHARES			X			1	18705	0	0	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	1132	51528	SHARES			X			1	48078	0	3450	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	460	20938	SHARES					X	1	18738	0	2200	
HEALTH MGMT ASSOC	COMMON STOCK A	421933102	40	1825	SHARES			X			3	1825	0	0	
HEALTH NET INC COM	COMMON STOCK	422226108	31	600	SHARES					X	1	600	0	0	
HEALTH EXTRAS INCORPORATED	COMMON STOCK	422211102	10	400	SHARES			X			1	400	0	0	
HEINZ H J CO	COMMON STOCK	423074103	89	2650	SHARES			X			3	2650	0	0	
HEINZ H J CO COM	COMMON STOCK	423074103	1225	36316	SHARES			X			1	36316	0	0	
HEINZ H J CO COM	COMMON STOCK	423074103	766	22718	SHARES					X	1	15968	0	6750	
HEINZ H J CO COM	COMMON STOCK	423074103	34	1000	SHARES			X			3	1000	0	0	
HEINZ H J COMPANY	COMMON STOCK	423074103	365	10812	SHARES		X				2	10812	0	0	
HELEN OF TROY LTD	COMMON STOCK	G4388N106	5	300	SHARES					X	1	300	0	0	
HERBALIFE LTD	COMMON STOCK	G44126101	16	500	SHARES			X			3	500	0	0	
HERCULES INC	COMMON STOCK	427056106	35	3055	SHARES			X			1	3055	0	0	
HERCULES INC	COMMON STOCK	427056106	58	5100	SHARES					X	1	5100	0	0	
HERCULES INC	COMMON STOCK	427056106	9	800	SHARES			X			3	800	0	0	
HERLEY INDUSTRIES INC	COMMON STOCK	427398102	3	180	SHARES			X			1	180	0	0	
HERMAN MILLER INC	COMMON STOCK	600544100	18	650	SHARES			X			1	650	0	0	
HEWLETT PACKARD CO	COMMON STOCK	428236103	597	20850	SHARES			X			3	20850	0	0	
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	3798	132641	SHARES			X			1	132641	0	0	
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	2370	82767	SHARES					X	1	76135	0	6632	
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	131	4580	SHARES			X			3	4580	0	0	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	508	17731	SHARES		X				2	17731	0	0	

HILTON HOTELS CORP	COMMON STOCK	432848109	61	2520	SHARES	X		3	2520	0	0
HOLOGIC INC COM	COMMON STOCK	436440101	91	2400	SHARES		X	1	1600	0	800
HOME DEPOT INC	COMMON STOCK	437076102	6573	162380	SHARES	X		3	162380	0	0
HOME DEPOT INC COM	COMMON STOCK	437076102	17218	425337	SHARES	X		1	420252	0	5085
HOME DEPOT INC COM	COMMON STOCK	437076102	5956	147138	SHARES		X	1	137403	0	9735
HOME DEPOT INC COM	COMMON STOCK	437076102	1571	38811	SHARES	X		3	34128	0	4683
HOME DEPOT INC COM	COMMON STOCK	437076102	182	4485	SHARES	X		3	4485	0	0
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	3634	89775	SHARES	X		2	89775	0	0
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	1608	39400	SHARES	X		2	39400	0	0
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	682	18312	SHARES	X		2	18312	0	0
HONEYWELL INTL INC	COMMON STOCK	438516106	244	6541	SHARES	X		3	6541	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1024	27479	SHARES	X		1	27479	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1825	48982	SHARES		X	1	48982	0	0
HOSPIRA INC	COMMON STOCK	441060100	285	6658	SHARES	X		1	6658	0	0
HOSPIRA INC	COMMON STOCK	441060100	209	4876	SHARES		X	1	4506	0	370
HOSPIRA INC	COMMON STOCK	441060100	50	1179	SHARES	X		3	1179	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY			
				COLUMN 5			PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	OR PRINCIPAL							
HOVNIANIAN ENTERPRISES-A	COMMON STOCK	442487203	11	225	SHARES		X			1	225	0	0
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	SHARES		X			1	500	0	0
HUMAN GENOME SCI	COMMON STOCK	444903108	20	2300	SHARES		X			3	2300	0	0
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	26	3000	SHARES		X			1	3000	0	0
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	53	6200	SHARES				X	1	6200	0	0
HUMANA INC	COMMON STOCK	444859102	68	1250	SHARES		X			3	1250	0	0
HUMANA INC COM	COMMON STOCK	444859102	11	200	SHARES		X			1	200	0	0
HUMMINGBIRD LTD	COMMON STOCK	44544R101	11	500	SHARES				X	1	0	0	500
HUNT JB TRANS SVCS	COMMON STOCK	445658107	433	19100	SHARES		X			3	19100	0	0
HUNTINGTON BANCSHARE	COMMON STOCK	446150104	41	1742	SHARES		X			3	1742	0	0
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	12	500	SHARES		X			1	500	0	0
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	4	161	SHARES				X	1	161	0	0
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	7	250	SHARES		X			1	250	0	0
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	19	2277	SHARES				X	1	2277	0	0
HYPERCOM CORP	COMMON STOCK	44913M105	43	6700	SHARES		X			1	6700	0	0
HYPERCOM CORP	COMMON STOCK	44913M105	31	4900	SHARES		X			3	4900	0	0
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	40	1125	SHARES		X			1	1125	0	0
IAC/INTERACTIVE CORP	COMMON STOCK	44919P300	93	3300	SHARES				X	1	3300	0	0
IDACORP INC	COMMON STOCK	451107106	44	1492	SHARES				X	1	250	0	1242
IDEX CORP COM	COMMON STOCK	45167R104	8	200	SHARES		X			1	200	0	0
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1368	15550	SHARES		X			1	15550	0	0
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	513	5825	SHARES				X	1	5825	0	0
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	143	1625	SHARES		X			3	1625	0	0
IMATION CORPORATION COM	COMMON STOCK	45245A107	28	601	SHARES		X			1	601	0	0
IMCLONE SYS INC COM	COMMON STOCK	45245W109	2	50	SHARES		X			1	50	0	0
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	5	1500	SHARES		X			1	1500	0	0
IMS HEALTH INC	COMMON STOCK	449934108	44	1750	SHARES		X			3	1750	0	0
IMS HEALTH INC COM	COMMON STOCK	449934108	120	4800	SHARES		X			1	4800	0	0
IMS HEALTH INC COM	COMMON STOCK	449934108	36	1462	SHARES				X	1	1462	0	0
INERGY LP	COMMON STOCK	456615103	26	1000	SHARES				X	1	1000	0	0
INFINITY ENERGY RESOURCES	COMMON STOCK	45663L403	35	5000	SHARES				X	1	5000	0	0
INFRASTRUCTURE SERVICES INC	COMMON STOCK	45684P102	13	1000	SHARES		X			1	1000	0	0
INGERSOLL-RAND CO	COMMON STOCK A	G4776G101	105	2600	SHARES		X			3	2600	0	0
INGRAM MICRO INC CL A	COMMON STOCK	457153104	4	200	SHARES				X	1	200	0	0
INTEGRA LIFESCIENCE	COMMON STOCK	457985208	21	600	SHARES		X			3	600	0	0
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	35	1000	SHARES		X			1	1000	0	0
INTEL CORP	COMMON STOCK	458140100	8361	334976	SHARES		X			3	334976	0	0
INTEL CORP COM	COMMON STOCK	458140100	21768	872104	SHARES		X			1	860705	0	11399
INTEL CORP COM	COMMON STOCK	458140100	7494	300257	SHARES				X	1	262369	0	37888
INTEL CORP COM	COMMON STOCK	458140100	1646	65927	SHARES		X			3	53937	0	11990
INTEL CORP COM	COMMON STOCK	458140100	464	18595	SHARES		X			3	18595	0	0

INTEL CORPORATION	COMMON STOCK	458140100	1802	72201	SHARES	X		2	72201	0	0	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	22	600	SHARES		X	1	600	0	0	
INTERCONTINENTALEXCH	COMMON STOCK	45865V100	18	500	SHARES		X	3	500	0	0	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	34073	414512	SHARES		X	1	407557	0	6955	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	13840	168373	SHARES			X	1	151842	0	16531
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	2504	30459	SHARES	X		2	30459	0	0	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	2649	32227	SHARES		X	3	22157	0	10070	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	351	4275	SHARES		X	3	4275	0	0	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	89	1080	SHARES			X	3	1080	0	0
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	8	248	SHARES		X	1	248	0	0	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	127	3790	SHARES		X	3	3790	0	0	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	1183	35192	SHARES		X	1	34192	0	1000	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	438	13030	SHARES			X	1	7744	0	5286
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	5888	184584	SHARES		X	1	179448	0	5136	

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8				
				COLUMN 5		INVESTMENT AUTHORITY		COLUMN 7	VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	616	19320	SHARES			X	1	16570	0	2750	
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	1249	39166	SHARES		X		3	31640	0	7526	
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	309	9680	SHARES		X		3	9680	0	0	
SPEEDWAY CORP CL A	COMMON STOCK	460335201	12	245	SHARES		X		1	245	0	0	
INTERPUBLIC GROUP	COMMON STOCK	460690100	34	3500	SHARES		X		3	3500	0	0	
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	2	174	SHARES		X		1	174	0	0	
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	5	515	SHARES		X		3	515	0	0	
INTL BUSINESS MCHN	COMMON STOCK	459200101	10386	126353	SHARES		X		3	126353	0	0	
INTL FLAVORS & FRAGR	COMMON STOCK	459506101	20	585	SHARES		X		3	585	0	0	
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	459506101	23	700	SHARES		X		1	700	0	0	
INTL GAME TECH	COMMON STOCK	459902102	80	2600	SHARES		X		3	2600	0	0	
INTL RECTIFIER CORP	COMMON STOCK	460254105	6784	212662	SHARES		X		3	212662	0	0	
INTRALASE CORP	COMMON STOCK	461169104	1	50	SHARES		X		1	50	0	0	
INTUIT	COMMON STOCK	461202103	76	1425	SHARES		X		3	1425	0	0	
INTUIT INC COM	COMMON STOCK	461202103	16	300	SHARES				X	1	300	0	0
INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	461915100	2440	66250	SHARES	X			2	66250	0	0	
INVITROGEN CORP COM	COMMON STOCK	46185R100	7	100	SHARES		X		1	100	0	0	
INVITROGEN CORP COM	COMMON STOCK	46185R100	27	400	SHARES			X	1	0	0	400	
IOWA TELECOMMUNICATIONS SERVICES	COMMON STOCK	462594201	39	2500	SHARES			X	1	2500	0	0	
ISHARES LEHMAN 7-10 YRS TREAS	COMMON STOCK	464287440	8	95	SHARES			X	1	0	0	95	
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	34	2500	SHARES		X		1	2500	0	0	
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	1	100	SHARES			X	1	100	0	0	
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON STOCK	464287408	98	1500	SHARES		X		1	1500	0	0	
ISHARES TRUST DOW JONES	COMMON STOCK	464287721	1135	22832	SHARES	X			2	22832	0	0	
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	1	250	SHARES		X		1	250	0	0	
ISTAR	COMMON STOCK	45031U101	1048	29395	SHARES	X			2	29395	0	0	
ITT INDS INC(IND)	COMMON STOCK	450911102	77	745	SHARES		X		3	745	0	0	
ITT INDUSTRIES INC	COMMON STOCK	450911102	234	2280	SHARES		X		1	2200	0	80	
ITT INDUSTRIES INC	COMMON STOCK	450911102	233	2264	SHARES			X	1	1464	0	800	
IVAX CORP	COMMON STOCK	465823102	15	468	SHARES		X		1	468	0	0	
IXIA	COMMON STOCK	45071R109	11	775	SHARES		X		1	775	0	0	
J B HUNT TRANSPORT SERVICES INC	COMMON STOCK	445658107	137	6055	SHARES		X		1	6055	0	0	
J2 GLOBAL COMMUNICAT	COMMON STOCK	46626E205	17	400	SHARES		X		3	400	0	0	
J2 GLOBAL COMMUNICATONS INC NEW	COMMON STOCK	46626E205	21	500	SHARES		X		1	500	0	0	
JABIL CIRCUIT INC	COMMON STOCK	466313103	1558	42003	SHARES		X		1	42003	0	0	
JABIL CIRCUIT INC	COMMON STOCK	466313103	438	11800	SHARES			X	1	11200	0	600	
JABIL CIRCUIT INC	COMMON STOCK	466313103	327	8828	SHARES		X		3	8828	0	0	
JABIL CIRCUIT INC	COMMON STOCK	466313103	1754	47270	SHARES		X		3	47270	0	0	

JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	31	450	SHARES		X	1	450	0	0
JANUS CAPITAL GROUP	COMMON STOCK	47102X105	32	1700	SHARES	X		3	1700	0	0
JDS UNIPHASE CORP	COMMON STOCK	46612J101	30	12500	SHARES	X		3	12500	0	0
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	5	2036	SHARES	X		1	2036	0	0
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	52	21850	SHARES	X		2	21850	0	0
JEFFERSON PILOT CORP	COMMON STOCK	475070108	57	1000	SHARES	X		3	1000	0	0
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	331	5818	SHARES	X		1	2970	0	2848
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	213	3735	SHARES		X	1	3735	0	0
JLG INDS INC	COMMON STOCK	466210101	82	1800	SHARES	X		3	1800	0	0
JLG INDUSTRIES INC	COMMON STOCK	466210101	196	4300	SHARES	X		1	4300	0	0
JM SMUCKER CO	COMMON STOCK	832696405	124	2822	SHARES	X		1	2822	0	0
JM SMUCKER CO	COMMON STOCK	832696405	284	6462	SHARES		X	1	5856	0	606
JMAR TECHNOLOGIES INC	COMMON STOCK	466212107	1	1000	SHARES	X		1	1000	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	1446	24055	SHARES	X		2	24055	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	13906	231394	SHARES	X		3	231394	0	0
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	30743	511527	SHARES	X		1	507122	0	4405
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	31784	528845	SHARES		X	1	512408	0	16437





LP	STOCK	494550106	166	3480	SHARES	X		1	3480	0	0
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	26	550	SHARES		X	1	550	0	0
KINDER MORGAN INC	COMMON STOCK	49455P101	73	800	SHARES	X		3	800	0	0
KINDER MORGAN INC COM	COMMON STOCK	49455P101	14	150	SHARES	X		1	150	0	0
KINDER MORGAN INC COM	COMMON STOCK	49455P101	145	1575	SHARES		X	1	1575	0	0
KINETIC CONCEPTS	COMMON STOCK	49460W208	5570	140080	SHARES	X		3	136910	0	3170
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	3161	79511	SHARES	X		1	77008	0	2503
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	178	4465	SHARES		X	1	2205	0	2260
KING PHARMACEUTICALS	COMMON STOCK	495582108	31	1833	SHARES	X		3	1833	0	0
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	20	1200	SHARES	X		1	1200	0	0
KLA TENCOR CORP	COMMON STOCK	482480100	5	100	SHARES	X		1	100	0	0
KLA-TENCOR CORP	COMMON STOCK	482480100	74	1500	SHARES	X		3	1500	0	0
KNIGHT RIDDER INC	COMMON STOCK	499040103	25	400	SHARES	X		1	400	0	0
KNIGHT-RIDDER INC	COMMON STOCK	499040103	32	500	SHARES	X		3	500	0	0
KOHL'S CORP	COMMON STOCK	500255104	129	2650	SHARES	X		3	2650	0	0

SEC USE												
					COLUMN 6			COLUMN 8				
				COLUMN 5		INVESTMENT AUTHORITY		COLUMN 7	VOTING AUTHORITY			
COLUMN 1	COLUMN 2		COLUMN 4	SHARES	OR	PUT	SHARED -	SHARED -	OTHER	SOLE	SHARED	OTHER
NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	SOLE DEFINED	OTHER	MANAGERS	SOLE	SHARED	OTHER
KOHL'S CORP COM	COMMON STOCK	500255104	113	2330	SHARES		X		1	2330	0	0
KOHL'S CORP COM	COMMON STOCK	500255104	119	2440	SHARES			X	1	2440	0	0
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1243	44109	SHARES		X		1	41344	0	2765
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	195	6938	SHARES			X	1	6438	0	500
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	850	30160	SHARES		X		3	23960	0	6200
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	20	700	SHARES			X	3	700	0	0
KROGER CO	COMMON STOCK	501044101	505	26759	SHARES		X		1	26759	0	0
KROGER CO	COMMON STOCK	501044101	75	3950	SHARES			X	1	3450	0	500
KROGER CO	COMMON STOCK	501044101	105	5565	SHARES		X		3	5565	0	0
KULICKE & SOFFA INDS	COMMON STOCK	501242101	31	3500	SHARES		X		3	3500	0	0
KULICKE & SOFFA INDUSTRIES INC L-3	COMMON STOCK	501242101	42	4800	SHARES		X		1	4800	0	0
LABORATORY COMMUNICATIONS CORP AMER	COMMON STOCK	502424104	78	1050	SHARES		X		3	1050	0	0
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	2261	41990	SHARES	X			2	41990	0	0
LAM RESEARCH CORP	COMMON STOCK	512807108	503	14100	SHARES		X		3	14100	0	0
LAM RESH CORP	COMMON STOCK	512807108	177	4959	SHARES		X		1	4959	0	0
LAM RESH CORP	COMMON STOCK	512807108	17	485	SHARES			X	1	485	0	0
LARGE SCALE BIOLOGY CORP	COMMON STOCK	517053203	0	400	SHARES		X		1	400	0	0
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	5424	161998	SHARES		X		1	155590	0	6408
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	344	10261	SHARES			X	1	6811	0	3450
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	1405	41959	SHARES		X		3	33259	0	8700
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	359	10720	SHARES		X		3	10720	0	0
LAUREATE EDUCATION	COMMON STOCK	518613104	7351	140000	SHARES		X		3	140000	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613104	4622	88013	SHARES		X		1	85118	0	2895
LAUREATE EDUCATION INC	COMMON STOCK	518613104	156	2965	SHARES			X	1	1960	0	1005
LAUREATE EDUCATION INC	COMMON STOCK	518613104	1153	21963	SHARES		X		3	17896	0	4067
LAWSON SOFTWARE	COMMON STOCK	520780107	29	3900	SHARES		X		1	3900	0	0
LAWSON SOFTWARE INC	COMMON STOCK	520780107	28	3800	SHARES		X		3	3800	0	0
LEADING BRANDS INC	COMMON STOCK	52170U108	0	425	SHARES		X		1	425	0	0
LEAR CORP	COMMON STOCK	521865105	127	4456	SHARES		X		1	3956	0	500
LEAR CORP	COMMON STOCK	521865105	246	8660	SHARES			X	1	7660	0	1000
LEAR CORP	COMMON STOCK	521865105	31	1100	SHARES			X	3	1100	0	0
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	69	2883	SHARES		X		1	2883	0	0
LEGG MASON INC	COMMON STOCK	524901105	863	7212	SHARES		X		1	7212	0	0
LEGG MASON INC	COMMON STOCK	524901105	129	1075	SHARES			X	1	1075	0	0
LEGG MASON INC	COMMON STOCK	524901105	1244	10400	SHARES		X		3	10400	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	32	1400	SHARES		X		3	1400	0	0
LEHMAN BROS HLDGS	COMMON STOCK	524908100	7112	55487	SHARES		X		3	55487	0	0
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	7872	61417	SHARES		X		1	60719	0	698

LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	867	6765	SHARES		X	1	6265	0	500
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	1465	11429	SHARES		X	3	9539	0	1890
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	321	2505	SHARES		X	3	2505	0	0
LENNAR CORP	COMMON STOCK A	526057104	61	1000	SHARES		X	3	1000	0	0
LENNAR CORP CL A	COMMON STOCK	526057104	12	200	SHARES		X	1	200	0	0
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	14	5000	SHARES		X	1	5000	0	0
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	72	35000	SHARES		X	2	35000	0	0
LEXMARK INTL	COMMON STOCK A	529771107	43	950	SHARES		X	3	950	0	0
LEXMARK INTL INC CL A	COMMON STOCK	529771107	90	2000	SHARES		X	1	2000	0	0
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	56	2472	SHARES		X	1	2472	0	0
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	47	2100	SHARES		X	1	2100	0	0
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	52	2472	SHARES		X	1	2472	0	0
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	72	3400	SHARES		X	1	3400	0	0
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	30	1300	SHARES		X	1	1300	0	0
LIBERTY MEDIA CORP -B	COMMON STOCK	530718204	210	26000	SHARES		X	1	26000	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE											
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
				AMOUNT	AMOUNT										
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	452	57453	SHARES				X		1	57453	0	0	
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	500	63500	SHARES					X	1	63500	0	0	
LIFECCELL CORP	COMMON STOCK	531927101	21	1100	SHARES				X		1	1100	0	0	
LIFECCELL CORP	COMMON STOCK	531927101	21	1100	SHARES				X		3	1100	0	0	
LIFEPOINT HOSPITALS	COMMON STOCK	53219L109	26	700	SHARES				X		3	700	0	0	
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	26	700	SHARES				X		1	700	0	0	
LILLY ELI & CO	COMMON STOCK	532457108	5647	99790	SHARES				X		1	97924	0	1866	
LILLY ELI & CO	COMMON STOCK	532457108	6025	106476	SHARES					X	1	105131	0	1345	
LILLY ELI & CO	COMMON STOCK	532457108	725	12813	SHARES				X		3	3847	0	8966	
LIMITED BRANDS INC	COMMON STOCK	532716107	61	2718	SHARES				X		3	2718	0	0	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	4	200	SHARES					X	1	200	0	0	
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	670	12627	SHARES			X			2	12627	0	0	
LINCOLN NATL CORP	COMMON STOCK	534187109	2516	47447	SHARES				X		1	46147	0	1300	
LINCOLN NATL CORP	COMMON STOCK	534187109	702	13240	SHARES					X	1	13240	0	0	
LINCOLN NATL CORP	COMMON STOCK	534187109	68	1280	SHARES				X		3	1280	0	0	
LINEAR TECHNOLOGY	COMMON STOCK	535678106	85	2350	SHARES				X		3	2350	0	0	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	74	2048	SHARES				X		1	2048	0	0	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	29	800	SHARES					X	1	0	0	800	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	15	420	SHARES				X		1	420	0	0	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	36	1000	SHARES					X	1	1000	0	0	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	30	840	SHARES				X		3	840	0	0	
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	5365	84309	SHARES				X		3	84309	0	0	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	9457	148621	SHARES				X		1	146296	0	2325	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	1596	25081	SHARES					X	1	22806	0	2275	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	862	13542	SHARES				X		3	13542	0	0	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	332	5215	SHARES				X		3	5215	0	0	
LOEWS CORP	COMMON STOCK	540424108	95	1000	SHARES				X		3	1000	0	0	
LOEWS CORP COM	COMMON STOCK	540424108	142	1500	SHARES				X		1	1500	0	0	
LOEWS CORP COM	COMMON STOCK	540424108	19	200	SHARES					X	1	0	0	200	
LOUISIANA PAC CORP	COMMON STOCK	546347105	55	2004	SHARES					X	1	0	0	2004	
LOUISIANA PAC CORP	COMMON STOCK	546347105	24	870	SHARES				X		3	870	0	0	
LOWES CO	COMMON STOCK	548661107	1791	26860	SHARES				X		3	26860	0	0	
LOWES COS INC COM	COMMON STOCK	548661107	3763	56447	SHARES				X		1	55477	0	970	
LOWES COS INC COM	COMMON STOCK	548661107	480	7200	SHARES					X	1	6600	0	600	
LOWES COS INC COM	COMMON STOCK	548661107	554	8316	SHARES				X		3	4686	0	3630	

LSI LOGIC CORP	COMMON STOCK	502161102	24	2960	SHARES		X	3	2960	0	0	
LSI LOGIC CORP COM	COMMON STOCK	502161102	52	6500	SHARES			X	1	6500	0	0
LUBRIZOL CORP	COMMON STOCK	549271104	200	4600	SHARES		X		1	4600	0	0
LUBRIZOL CORP	COMMON STOCK	549271104	740	17032	SHARES			X	1	17032	0	0
LUCENT TECHNOLOGIES	COMMON STOCK	549463107	90	34011	SHARES		X		3	34011	0	0
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	153	57626	SHARES		X		1	57626	0	0
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	104	39180	SHARES			X	1	38468	0	712
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	120	44981	SHARES		X		2	44981	0	0
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	14	575	SHARES		X		1	575	0	0
M & T BANK CORP COM	COMMON STOCK	55261F104	66197	607033	SHARES		X		1	606783	0	250
M & T BANK CORP COM	COMMON STOCK	55261F104	20141	184697	SHARES			X	1	31206	0	153491
M & T BANK CORP COM	COMMON STOCK	55261F104	85	780	SHARES		X		3	780	0	0
MACROVISION CORP	COMMON STOCK	555904101	40	2400	SHARES		X		3	2400	0	0
MACROVISION CORP COM	COMMON STOCK	555904101	45	2700	SHARES		X		1	2700	0	0
MAF BANCORP INC COM	COMMON STOCK	55261R108	75	1821	SHARES		X		1	1821	0	0
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	203	6300	SHARES		X		2	6300	0	0
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	1	200	SHARES		X		1	200	0	0
MANHATTAN ASSOCS IN	COMMON STOCK	562750109	20	1000	SHARES		X		3	1000	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE										
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7		COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
				-----	-----	-----	-----	-----	-----	-----	-----	-----		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	25	1200	SHARES				X		1	1200	0	0
MANITOWOC CO INC	COMMON STOCK	563571108	5	100	SHARES				X		1	100	0	0
MANOR CARE INC	COMMON STOCK	564055101	23	590	SHARES				X		3	590	0	0
MANOR CARE INC	COMMON STOCK	564055101	199	5000	SHARES					X	1	5000	0	0
MANPOWER INC WIS	COMMON STOCK	56418H100	70	1500	SHARES				X		1	1500	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	815	13375	SHARES				X		1	13375	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	298	4880	SHARES					X	1	4480	0	400
MARATHON OIL CORP	COMMON STOCK	565849106	305	5000	SHARES				X		3	0	0	5000
MARATHON OIL CORP	COMMON STOCK	565849106	172	2824	SHARES				X		3	2824	0	0
MARKEL CORP COM	COMMON STOCK	570535104	32	100	SHARES				X		1	100	0	0
MARRIOTT INTL INC	COMMON STOCK A	571903202	89	1330	SHARES				X		3	1330	0	0
MARRIOTT INTL INC	COMMON STOCK A	571903202	133	1981	SHARES				X		1	1981	0	0
MARSH & MCLENNAN COS	COMMON STOCK	571748102	131	4139	SHARES				X		3	4139	0	0
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	112	3535	SHARES				X		1	3535	0	0
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	431	13578	SHARES					X	1	13578	0	0
MARSHALL & ILSLEY	COMMON STOCK	571834100	69	1600	SHARES				X		3	1600	0	0
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	419	9725	SHARES				X		1	9725	0	0
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	181	4200	SHARES					X	1	4200	0	0
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	155	3600	SHARES				X		3	0	0	3600
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	10	400	SHARES					X	1	400	0	0
MARTHA STEWART LIVING-CL	COMMON STOCK A	573083102	21	1200	SHARES				X		1	1200	0	0
MASCO CORP	COMMON STOCK	574599106	5870	194424	SHARES				X		1	190516	0	3908
MASCO CORP	COMMON STOCK	574599106	962	31869	SHARES					X	1	31469	0	400
MASCO CORP	COMMON STOCK	574599106	1046	34654	SHARES				X		3	26419	0	8235
MASCO CORP	COMMON STOCK	574599106	5884	194915	SHARES				X		3	194915	0	0
MASSEY ENERGY CO	COMMON STOCK	576206106	53	1400	SHARES				X		3	1400	0	0
MASSEY ENERGY CO	COMMON STOCK	576206106	177	4673	SHARES				X		1	4673	0	0
MASSEY ENERGY CO	COMMON STOCK	576206106	57	1500	SHARES					X	1	1500	0	0
MATRIA HEALTHCARE IN	COMMON STOCK	576817209	23	600	SHARES				X		3	600	0	0
MATRIA HEALTHCARE INCORPORATED	COMMON STOCK	576817209	33	850	SHARES				X		1	850	0	0
MATTEL INC	COMMON STOCK	577081102	89	5595	SHARES				X		1	5595	0	0
MATTEL INC	COMMON STOCK	577081102	194	12241	SHARES					X	1	11344	0	897
MATTEL INC	COMMON STOCK	577081102	48	3040	SHARES				X		3	3040	0	0
MATTHEWS INTL CORP	COMMON STOCK A	577128101	11	300	SHARES				X		1	300	0	0
MAXIM INTEGRATED PRO	COMMON STOCK	57772K101	91	2500	SHARES				X		3	2500	0	0

MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	41	1131	SHARES	X	1	1131	0	0
MAYTAG CORP	COMMON STOCK	578592107	14	720	SHARES	X	3	720	0	0
MAYTAG CORPORATION	COMMON STOCK	578592107	34	1780	SHARES	X	1	1780	0	0
MBIA INC	COMMON STOCK	55262C100	63	1050	SHARES	X	3	1050	0	0
MBNA CORP	COMMON STOCK	55262L100	261	9595	SHARES	X	3	9595	0	0
MBNA CORPORATION COM	COMMON STOCK	55262L100	855	31506	SHARES	X	1	31506	0	0
MBNA CORPORATION COM	COMMON STOCK	55262L100	851	31360	SHARES		X	1	31360	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	583	11300	SHARES	X	1	11300	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1584	30685	SHARES		X	1	25085	0
MCAFEE INC	COMMON STOCK	579064106	5	200	SHARES	X	1	200	0	0
MCCORMICK & CO INC	COMMON STOCK	579780107	8	270	SHARES	X	1	270	0	0
MCCORMICK & CO INC	COMMON NON VTG	579780206	4212	136213	SHARES	X	3	136213	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	5071	164015	SHARES	X	1	160897	0	3118
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	461	14925	SHARES		X	1	11275	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	764	24724	SHARES	X	3	20416	0	4308
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	173	5600	SHARES	X	3	5600	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	31	1000	SHARES		X	3	1000	0
MCDATA CORP	COMMON STOCK	580031201	1	368	SHARES		X	1	368	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	116	2600	SHARES	X	1	2600	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	13	300	SHARES		X	1	300	0



SEC USE													
	COLUMN 5				COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES									
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	OR	SHARES	PUT	SHARED -	SHARED -	OTHER	SOLE	SHARED	OTHER	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	SOLE DEFINED	OTHER	MANAGERS	SOLE	SHARED	OTHER	
MCDERMOTT INTL INC	COMMON STOCK	580037109	9	200	SHARES		X		3	0	0	200	
MCDERMOTT INTL INC	COMMON STOCK	580037109	85	1900	SHARES		X		3	1900	0	0	
MCDONALDS CORP	COMMON STOCK	580135101	321	9510	SHARES		X		3	9510	0	0	
MCDONALDS CORP COM	COMMON STOCK	580135101	1849	54833	SHARES		X		1	54833	0	0	
MCDONALDS CORP COM	COMMON STOCK	580135101	1312	38913	SHARES			X	1	32313	0	6600	
MCGRAW HILL COS INC	COMMON STOCK	580645109	150	2900	SHARES		X		3	2900	0	0	
MCKESSON CORP	COMMON STOCK	58155Q103	120	2331	SHARES		X		3	2331	0	0	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	52	1000	SHARES		X		1	1000	0	0	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	8	150	SHARES			X	1	150	0	0	
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES		X		1	125	0	0	
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES			X	1	125	0	0	
MEADWESTVACO CORP	COMMON STOCK	583334107	60	2130	SHARES		X		1	2130	0	0	
MEADWESTVACO CORP	COMMON STOCK	583334107	38	1365	SHARES		X		3	1365	0	0	
MEDAREX INC	COMMON STOCK	583916101	42	3000	SHARES		X		1	3000	0	0	
MEDAREX INC	COMMON STOCK	583916101	26	1900	SHARES		X		3	1900	0	0	
MEDCO HEALTH SOL	COMMON STOCK	58405U102	132	2368	SHARES		X		3	2368	0	0	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1249	22384	SHARES		X		1	22384	0	0	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1790	32081	SHARES			X	1	28230	0	3851	
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	1	500	SHARES		X		1	500	0	0	
MEDIMMUNE INC	COMMON STOCK	584699102	65	1850	SHARES		X		3	1850	0	0	
MEDTRONIC INC	COMMON STOCK	585055106	12216	212190	SHARES		X		1	206870	0	5320	
MEDTRONIC INC	COMMON STOCK	585055106	3109	54011	SHARES			X	1	48170	0	5841	
MEDTRONIC INC	COMMON STOCK	585055106	1445	25104	SHARES		X		3	19911	0	5193	
MEDTRONIC INC	COMMON STOCK	585055106	6980	121228	SHARES		X		3	121228	0	0	
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	8135	141307	SHARES		X		2	141307	0	0	
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	2449	71501	SHARES			X	1	71501	0	0	
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	139	4072	SHARES			X	1	4072	0	0	
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	109	3195	SHARES		X		3	3160	0	35	
MELLON FINANCIAL CORPORATION	COMMON STOCK	58551A108	202	5900	SHARES		X		2	5900	0	0	
MERCANTILE BANK CORPORATION	COMMON STOCK	587376104	11	288	SHARES		X		1	288	0	0	
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	970	17190	SHARES		X		1	17190	0	0	
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	3959	70153	SHARES			X	1	64953	0	5200	
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	135	2400	SHARES		X		3	0	0	2400	
MERCK & CO INC	COMMON STOCK	589331107	503	15800	SHARES		X		3	15800	0	0	

MERCK & CO INC COM	COMMON STOCK	589331107	7579	238273	SHARES	X		1	236473	0	1800
MERCK & CO INC COM	COMMON STOCK	589331107	9041	284223	SHARES		X	1	252622	0	31601
MERCK & CO INC COM	COMMON STOCK	589331107	82	2568	SHARES	X		3	668	0	1900
MERCURY INTERACTIVE MERCURY	COMMON STOCK	589405109	19	700	SHARES	X		3	700	0	0
MERCURY INTERACTIVE CORP COM	COMMON STOCK	589405109	6	200	SHARES	X		1	200	0	0
MEREDITH CORP	COMMON STOCK	589433101	19	360	SHARES	X		3	360	0	0
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	5	250	SHARES	X		1	250	0	0
MERRILL LYNCH & CO	COMMON STOCK	590188108	479	7070	SHARES	X		3	7070	0	0
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	2138	31563	SHARES	X		1	31063	0	500
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1483	21895	SHARES		X	1	20275	0	1620
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	332	4900	SHARES	X		2	4900	0	0
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	49	3250	SHARES	X		1	3250	0	0
MESABI TRUST	COMMON STOCK	590672101	51	2992	SHARES	X		1	2992	0	0
MESABI TRUST	COMMON STOCK	590672101	37	2200	SHARES	X		3	2200	0	0
METLIFE CAP TR I	COMMON STOCK	59156R108	14	291	SHARES	X		1	291	0	0
METLIFE CAP TR I	COMMON STOCK	59156R108	45	913	SHARES		X	1	913	0	0
METLIFE INC	COMMON STOCK	59156R108	281	5725	SHARES	X		3	5725	0	0
MGIC INVT CORP	COMMON STOCK	552848103	53	800	SHARES	X		3	800	0	0
MGM MIRAGE	COMMON STOCK	552953101	2	50	SHARES	X		1	50	0	0
MICHAELS STORES INC	COMMON STOCK	594087108	1641	46400	SHARES	X		3	46400	0	0
MICHAELS STORES INC COM	COMMON STOCK	594087108	500	14130	SHARES	X		1	14130	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8				
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	1000	31100	SHARES			X		3	31100	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	290	9035	SHARES			X		1	9035	0	0
MICRON TECHNOLOGY	COMMON STOCK	595112103	63	4700	SHARES			X		3	4700	0	0
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	5	400	SHARES			X		1	400	0	0
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	5	400	SHARES				X	1	400	0	0
MICROSOFT CORP	COMMON STOCK	594918104	25303	967596	SHARES			X		1	951474	0	16122
MICROSOFT CORP	COMMON STOCK	594918104	7802	298349	SHARES				X	1	261310	0	37039
MICROSOFT CORP	COMMON STOCK	594918104	4285	163868	SHARES			X		3	135239	0	28629
MICROSOFT CORP	COMMON STOCK	594918104	15946	609770	SHARES			X		3	609770	0	0
MICROSOFT CORP	COMMON STOCK	594918104	47	1800	SHARES				X	3	1800	0	0
MICROSOFT CORPORATION	COMMON STOCK	594918104	1966	75170	SHARES		X			2	75170	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	1958	14539	SHARES			X		1	14539	0	0
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	531	3944	SHARES				X	1	3944	0	0
MILACRON INC	COMMON STOCK	598709103	1	1017	SHARES			X		1	1017	0	0
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	49	5000	SHARES				X	1	5000	0	0
MILLIPORE CORP	COMMON STOCK	601073109	28	430	SHARES			X		3	430	0	0
MILLS CORPORATION	COMMON STOCK	601148109	356	8500	SHARES		X			2	8500	0	0
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	0	66	SHARES			X		1	66	0	0
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	24	650	SHARES			X		1	650	0	0
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	1	100	SHARES				X	1	100	0	0
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	61	700	SHARES			X		1	700	0	0
MOLEX INC	COMMON STOCK	608554101	99	3812	SHARES			X		1	3812	0	0
MOLEX INC	COMMON STOCK	608554101	30	1150	SHARES			X		3	1150	0	0
MOLSON COORS BREWING	COMMON STOCK B	60871R209	32	485	SHARES			X		3	485	0	0
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	23	350	SHARES			X		1	350	0	0
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	20	300	SHARES				X	1	300	0	0
MONSANTO CO	COMMON STOCK	61166W101	158	2040	SHARES			X		3	2040	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	113	1456	SHARES			X		1	1456	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	626	8074	SHARES				X	1	7392	0	682
MONSTER WORLDWIDE	COMMON STOCK	611742107	37	900	SHARES			X		3	900	0	0
MOODYS CORP	COMMON STOCK	615369105	216	3510	SHARES			X		1	3510	0	0
MOODYS CORP	COMMON STOCK	615369105	528	8600	SHARES				X	1	8600	0	0
MOODYS CORP	COMMON STOCK	615369105	121	1970	SHARES			X		3	1970	0	0
MORGAN STANLEY	COMMON STOCK	617446448	6848	120690	SHARES			X		1	118900	0	1790
MORGAN STANLEY	COMMON STOCK	617446448	1956	34468	SHARES				X	1	33806	0	662
MORGAN STANLEY	COMMON STOCK	617446448	1156	20381	SHARES			X		3	17672	0	2709

MORGAN STANLEY	STOCK	617446448	6288	110798	SHARES	X		3	110798	0	0
	COMMON										
	STOCK	617446448	24	424	SHARES		X	3	424	0	0
MOTOROLA INC	COMMON										
	STOCK	620076109	4048	179199	SHARES	X		1	178949	0	250
MOTOROLA INC	COMMON										
	STOCK	620076109	1784	78975	SHARES		X	1	74350	0	4625
MOTOROLA INC	COMMON										
	STOCK	620076109	682	30206	SHARES	X		3	15306	0	14900
MOTOROLA INC	COMMON										
	STOCK	620076109	1927	85356	SHARES	X		3	85356	0	0
MUNICIPAL MTG & EQ	COMMON										
LLC	STOCK	62624B101	28	1100	SHARES	X		1	1100	0	0
MUNICIPAL MTG & EQ	COMMON										
LLC	STOCK	62624B101	45	1750	SHARES		X	1	1750	0	0
MURPHY OIL CORP	COMMON										
	STOCK	626717102	58	1075	SHARES	X		1	1075	0	0
MURPHY OIL CORP	COMMON										
	STOCK	626717102	81	1500	SHARES		X	1	1500	0	0
MURPHY OIL CORP	COMMON										
	STOCK	626717102	70	1300	SHARES	X		3	1300	0	0
MYLAN	COMMON										
LABORATORIES INC	STOCK	628530107	35	1734	SHARES	X		1	1734	0	0
MYLAN	COMMON										
LABORATORIES INC	STOCK	628530107	26	1325	SHARES		X	1	0	0	1325
MYLAN LABS INC	COMMON										
	STOCK	628530107	34	1700	SHARES	X		3	1700	0	0
MYRIAD GENETICS	COMMON										
INC COM	STOCK	62855J104	3	150	SHARES	X		1	150	0	0
N J RES CORP	COMMON										
	STOCK	646025106	25	600	SHARES	X		1	600	0	0
NABORS INDS LTD	COMMON										
	STOCK	G6359F103	7448	98333	SHARES	X		3	98333	0	0
NAM TAI ELECTRS	COMMON										
INC	STOCK	629865205	14	600	SHARES	X		3	600	0	0



COM NEWMARKET CORPORATION	STOCK COMMON STOCK	651229106	27	1150	SHARES	X		3	150	0	1000
NEWMONT MINING	STOCK COMMON	651587107	192	7840	SHARES		X	1	7840	0	0
NEWMONT MINING	STOCK COMMON	651639106	72	1341	SHARES	X		1	1290	0	51
NEWMONT MINING CORP	STOCK COMMON	651639106	53	1000	SHARES		X	1	100	0	900
NEWS CORP INC-A	STOCK COMMON	651639106	180	3365	SHARES	X		3	3365	0	0
NEWS CORP INC-A	STOCK COMMON	65248E104	7	420	SHARES	X		1	410	0	10
NEWS CORP LTD	STOCK COMMON	65248E104	60	3869	SHARES		X	1	3755	0	114
NEWS CORP-CLASS B	STOCK A COMMON	65248E104	291	18700	SHARES	X		3	18700	0	0
NICOR INC	STOCK COMMON	65248E203	133	8000	SHARES		X	1	8000	0	0
NICOR INC	STOCK COMMON	654086107	20	500	SHARES	X		1	500	0	0
NICOR INC	STOCK COMMON	654086107	37	950	SHARES		X	1	950	0	0
NIKE INC	STOCK COMMON	654086107	13	340	SHARES	X		3	340	0	0
NIKE INC CL B	STOCK B COMMON	654106103	822	9470	SHARES	X		3	9470	0	0
NIKE INC CL B	STOCK COMMON	654106103	489	5638	SHARES	X		1	5638	0	0
NIKE INC CL B	STOCK COMMON	654106103	112	1295	SHARES		X	1	1295	0	0
NISOURCE INC	STOCK COMMON	654106103	140	1608	SHARES	X		3	1608	0	0
NISOURCE INC	STOCK COMMON	65473P105	96	4598	SHARES	X		1	4598	0	0
	STOCK	65473P105	45	2171	SHARES		X	1	2171	0	0



NUVEEN INVESTMENTS INC	STOCK	670346105	77	1150	SHARES	X	3	1150	0	0
NUVELO INC	STOCK	67090F106	5	115	SHARES	X	1	115	0	0
NUVELO INC	COMMON STOCK	67072M301	39	4760	SHARES	X	1	4760	0	0
NUVELO INC	COMMON STOCK	67072M301	35	4300	SHARES	X	3	4300	0	0
NVIDIA CORP	COMMON STOCK	67066G104	48	1325	SHARES	X	3	1325	0	0
NVIDIA CORP COM	COMMON STOCK	67066G104	11	300	SHARES	X	1	300	0	0
NYER MEDICAL GROUP INCORPORATED	COMMON STOCK	670711100	3	825	SHARES	X	1	825	0	0
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	242	3025	SHARES	X	3	3025	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	244	3055	SHARES	X	1	3055	0	0
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	2	22	SHARES		X	1	22	0
OCEANEERING INTL INC COM	COMMON STOCK	675232102	20	400	SHARES	X	1	400	0	0
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	67612W108	43	1700	SHARES	X	1	1700	0	0
OFFICE DEPOT INC	COMMON STOCK	676220106	63	2000	SHARES	X	1	2000	0	0
OFFICE DEPOT INC	COMMON STOCK	676220106	75	2400	SHARES	X	3	2400	0	0
OFFICEMAX INC	COMMON STOCK	67622P101	10	404	SHARES	X	1	404	0	0
OFFICEMAX INC	COMMON STOCK	67622P101	17	675	SHARES	X	3	675	0	0
OGE ENERGY CORP COM	COMMON STOCK	670837103	48	1800	SHARES	X	1	1800	0	0
OGE ENERGY CORP COM	COMMON STOCK	670837103	84	3136	SHARES		X	1	3136	0





COM OUTBACK	STOCK	689899102	1354	32539	SHARES	X		3	25693	0	6846
STEAKHOUSE INC COM	COMMON STOCK	689899102	328	7880	SHARES	X		3	7880	0	0
P G & E CORP	COMMON STOCK	69331C108	41	1100	SHARES	X		1	1100	0	0
P G & E CORP	COMMON STOCK	69331C108	82	2200	SHARES		X	1	700	0	1500
PACCAR INC	COMMON STOCK	693718108	9	125	SHARES	X		1	125	0	0
PACCAR INC	COMMON STOCK	693718108	208	3000	SHARES	X		3	0	0	3000
PACCAR INC	COMMON STOCK	693718108	90	1295	SHARES	X		3	1295	0	0
PACIFIC SUNWEAR CA	COMMON STOCK	694873100	1007	40400	SHARES	X		3	40400	0	0
PACIFIC SUNWEAR OF CALIFORNIA	COMMON STOCK	694873100	304	12200	SHARES	X		1	12200	0	0
PACTIV CORP	COMMON STOCK	695257105	26	1165	SHARES	X		3	1165	0	0
PACTIV CORP COM	COMMON STOCK	695257105	982	44615	SHARES	X		1	41915	0	2700
PACTIV CORP COM	COMMON STOCK	695257105	174	7900	SHARES		X	1	1625	0	6275
PACTIV CORP COM	COMMON STOCK	695257105	44	2000	SHARES	X		3	0	0	2000
PALL CORP	COMMON STOCK	696429307	26	980	SHARES	X		3	980	0	0
PALL CORP COM	COMMON STOCK	696429307	54	2000	SHARES		X	1	2000	0	0
PALM INC	COMMON STOCK	696643105	0	3	SHARES	X		1	3	0	0
PALM INC	COMMON STOCK	696643105	3	101	SHARES		X	1	101	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8					
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY					
				SHARES OR PRINCIPAL	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
				AMOUNT	AMOUNT		DEFINED							
PARAMETRIC TECH CORP	COMMON STOCK	699173100	13	2070	SHARES		X			3	2070	0	0	
PARAMETRIC TECHNOLOGY CORP COM	COMMON STOCK	699173100	35	5682	SHARES					X	1	5682	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	303	4601	SHARES		X				1	4601	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	199	3021	SHARES					X	1	3021	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	65	990	SHARES		X				3	990	0	0
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	61	5090	SHARES		X				1	5090	0	0
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	15	1213	SHARES					X	1	0	0	1213
PATTERSON COMPANIES INC	COMMON STOCK	703395103	17	500	SHARES					X	1	500	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	5	150	SHARES		X				1	150	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	64	1950	SHARES					X	1	1950	0	0
PAULA FINANCIAL	COMMON STOCK	703588103	1	400	SHARES		X				1	400	0	0
PAYCHEX INC	COMMON STOCK	704326107	96	2525	SHARES		X				3	2525	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	441	11577	SHARES		X				1	11577	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	46	1200	SHARES					X	1	1200	0	0
PC-TEL INC	COMMON STOCK	69325Q105	21	2400	SHARES		X				3	2400	0	0
PC-TEL INCORPORATED	COMMON STOCK	69325Q105	21	2400	SHARES		X				1	2400	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	2579	31290	SHARES		X				3	31290	0	0
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	1416	17180	SHARES		X				1	17180	0	0
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	93	1125	SHARES					X	1	1125	0	0
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	137	1660	SHARES		X				3	1660	0	0
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	21	250	SHARES					X	3	250	0	0
PEDIATRIX MED GRP	COMMON STOCK	705324101	1284	14500	SHARES		X				3	14500	0	0
PEDIATRIX MEDICAL GROUP INC COM	COMMON STOCK	705324101	467	5270	SHARES		X				1	5270	0	0
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	11	350	SHARES		X				1	350	0	0
PENN NATL GAMING INC	COMMON STOCK	707569109	45	1375	SHARES		X				1	1375	0	0
PENN NATL GAMING INC	COMMON STOCK	707569109	23	700	SHARES		X				3	700	0	0
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	28	500	SHARES					X	1	500	0	0
PENNEY J C INC	COMMON STOCK	708160106	106	1900	SHARES		X				3	1900	0	0
PENNEY JC CO INC	COMMON STOCK	708160106	181	3264	SHARES		X				1	3264	0	0
PENNEY JC CO INC	COMMON STOCK	708160106	178	3208	SHARES					X	1	3208	0	0
PENNICHUCK CORPORATION NEW PENNSYLVANIA	COMMON STOCK	708254206	18	889	SHARES		X				1	889	0	0
PENNSYLVANIA COMMERCE BANCORP INC	COMMON STOCK	708677109	228	7166	SHARES		X				1	7166	0	0
PENTAIR INC COM	COMMON STOCK	709631105	28	800	SHARES		X				1	800	0	0
PENTAIR INC COM	COMMON STOCK	709631105	269	7800	SHARES					X	1	7800	0	0
PEOPLES ENERGY CORP	COMMON STOCK	711030106	14	400	SHARES		X				3	400	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	701	31346	SHARES		X				1	28620	0	2726
PEPCO HOLDINGS INC	COMMON STOCK	713291102	707	31622	SHARES					X	1	26972	0	4650
PEPCO HOLDINGS INC	COMMON STOCK	713291102	90	4027	SHARES		X				3	4027	0	0
PEPSI BOTTLING GRP	COMMON STOCK	713409100	31	1100	SHARES		X				3	1100	0	0
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	14	600	SHARES					X	1	600	0	0

PEPSICO INC	COMMON	STOCK	713448108	7989	135223	SHARES	X	3	135223	0	0	
PEPSICO INC COM	COMMON	STOCK	713448108	26604	450310	SHARES	X	1	445522	0	4788	
PEPSICO INC COM	COMMON	STOCK	713448108	17050	288589	SHARES		X	1	263677	0	24912
PEPSICO INC COM	COMMON	STOCK	713448108	1982	33543	SHARES	X	3	30310	0	3233	
PEPSICO INC COM	COMMON	STOCK	713448108	263	4445	SHARES	X	3	4445	0	0	
PEPSICO INCORPORATED	COMMON	STOCK	713448108	437	7405	SHARES	X	2	7405	0	0	
PERFORMANCE FOOD GROUP CO	COMMON	STOCK	713755106	95	3340	SHARES	X	1	3340	0	0	
PERFORMANCE FOOD GROUP CO	COMMON	STOCK	713755106	45	1600	SHARES		X	1	1600	0	0
PERFORMANCE FOOD GRP	COMMON	STOCK	713755106	14	500	SHARES	X	3	500	0	0	
PERKINELMER INC	COMMON	STOCK	714046109	24	1030	SHARES	X	3	1030	0	0	
PERKINELMER INC COM	COMMON	STOCK	714046109	94	4000	SHARES		X	1	4000	0	0
PETMED EXPRESS INC	COMMON	STOCK	716382106	11	800	SHARES	X	1	800	0	0	
PETROHAWK ENERGY	COMMON	STOCK	716495106	30	2300	SHARES	X	3	2300	0	0	
PETROHAWK ENERGY CORP	COMMON	STOCK	716495106	41	3100	SHARES	X	1	3100	0	0	
PETROLEUM DEVELOPMENT CORPORATION	COMMON	STOCK	716578109	11	319	SHARES	X	1	319	0	0	

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8				
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	
PETSMART INC	COMMON STOCK	716768106	5634	219573	SHARES		X		1	212475	0	7098	
PETSMART INC	COMMON STOCK	716768106	440	17160	SHARES				X	1	12310	0	4850
PETSMART INC	COMMON STOCK	716768106	1727	67307	SHARES		X			3	55603	0	11704
PETSMART INC	COMMON STOCK	716768106	8265	322090	SHARES		X			3	322090	0	0
PETSMART INC	COMMON STOCK	716768106	33	1300	SHARES				X	3	1300	0	0
PFIZER INC	COMMON STOCK	717081103	23150	992724	SHARES		X			1	984034	0	8690
PFIZER INC	COMMON STOCK	717081103	13620	584030	SHARES				X	1	553656	0	30374
PFIZER INC	COMMON STOCK	717081103	2412	103427	SHARES		X			3	93447	0	9980
PFIZER INC	COMMON STOCK	717081103	11280	483760	SHARES		X			3	483760	0	0
PFIZER INC	COMMON STOCK	717081103	26	1100	SHARES				X	3	1100	0	0
PFIZER INCORPORATED PG&E CORP	COMMON STOCK	717081103	1876	80427	SHARES		X			2	80427	0	0
	COMMON STOCK	69331C108	105	2830	SHARES			X		3	2830	0	0
PHARMACEUTIAL PRODUCT DEVEL INC COM	COMMON STOCK	717124101	5	75	SHARES			X		1	75	0	0
PHARMACOPEIA DRUG DI	COMMON STOCK	7171EP101	2	500	SHARES			X		3	500	0	0
PHARMACOPEIA DRUG DISCOVERY INC	COMMON STOCK	7171EP101	3	800	SHARES			X		1	800	0	0
PHELPS DODGE CORP	COMMON STOCK	717265102	105	733	SHARES			X		1	733	0	0
PHELPS DODGE CORP	COMMON STOCK	717265102	102	708	SHARES			X		3	708	0	0
PHH CORPORATION	COMMON STOCK	693320202	6	203	SHARES			X		1	153	0	50
PHH CORPORATION	COMMON STOCK	693320202	5	164	SHARES				X	1	164	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	18	1320	SHARES			X		1	1320	0	0
PHOENIX COS INC COM	COMMON STOCK	71902E109	22	1588	SHARES				X	1	1588	0	0
PICO HOLDINGS INC COM	COMMON STOCK	693366205	797	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	1	100	SHARES				X	1	100	0	0
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	1	300	SHARES			X		1	300	0	0
PINNACLE WEST CAP	COMMON STOCK	723484101	37	900	SHARES			X		3	900	0	0
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	21	500	SHARES			X		1	500	0	0
PIONEER DRILLING CO	COMMON STOCK	723655106	4	250	SHARES			X		1	250	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	10	189	SHARES			X		1	189	0	0
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	2	60	SHARES			X		1	60	0	0
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	2	56	SHARES				X	1	6	0	50
PITNEY BOWES INC	COMMON STOCK	724479100	84	1980	SHARES			X		3	1980	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	532	12600	SHARES			X		1	12600	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	247	5850	SHARES				X	1	5850	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	68	1600	SHARES			X		3	1600	0	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	53	1250	SHARES				X	3	1250	0	0
PLACER SIERRA BANCSH	COMMON STOCK	726079106	39	1400	SHARES			X		3	1400	0	0
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	39	1400	SHARES			X		1	1400	0	0
PLAINS ALL AMERICAN PIPELINE L P PLAINS	COMMON STOCK	726503105	742	18750	SHARES		X			2	18750	0	0

EXPLORATION & PRODUCT COMPANY	COMMON STOCK	726505100	119	3000	SHARES		X	1	3000	0	0
PLUG POWER INC	COMMON STOCK	72919P103	1	100	SHARES	X		1	100	0	0
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	56	1550	SHARES	X		3	1550	0	0
PMC-SIERRA INC	COMMON STOCK	69344F106	10	1300	SHARES	X		3	1300	0	0
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	10985	177667	SHARES	X		1	175607	0	2060
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	2833	45814	SHARES		X	1	42844	0	2970
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	25	400	SHARES	X		3	0	0	400
PNC FINL SVCS GRP	COMMON STOCK	693475105	140	2265	SHARES	X		3	2265	0	0
PNM RESOURCES INC	COMMON STOCK	69349H107	30	1208	SHARES	X		1	1208	0	0
POGO PRODUCING CO	COMMON STOCK	730448107	7	150	SHARES	X		1	150	0	0
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	6	100	SHARES	X		1	100	0	0
PORTALPLAYER	COMMON STOCK	736187204	42	1500	SHARES	X		3	1500	0	0
PORTALPLAYER INC	COMMON STOCK	736187204	59	2100	SHARES	X		1	2100	0	0
POSSIS MEDICAL INC	COMMON STOCK	737407106	28	2800	SHARES	X		1	2800	0	0
POSSIS MEDICAL INC	COMMON STOCK	737407106	20	2000	SHARES	X		3	2000	0	0
POZEN INCORPORATED	COMMON STOCK	73941U102	58	6100	SHARES	X		1	6100	0	0



SOLUTIONS INC	STOCK	74439H108	589	10025	SHARES	X		1	10025	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	26	450	SHARES		X	1	450	0	0
PUBLIC STORAGE INC	COMMON STOCK	74460D109	41	600	SHARES	X		3	600	0	0
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	118	1810	SHARES	X		3	1810	0	0
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	235	3622	SHARES	X		1	3622	0	0
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	248	3811	SHARES		X	1	3811	0	0
PUGET ENERGY INC COM	COMMON STOCK	745310102	157	7665	SHARES	X		1	7665	0	0
PUGET ENERGY INC COM	COMMON STOCK	745310102	54	2625	SHARES		X	1	2625	0	0
PULTE HOMES INC	COMMON STOCK	745867101	63	1600	SHARES	X		3	1600	0	0
PURE CYCLE CORP	COMMON STOCK	746228303	45	6000	SHARES		X	1	6000	0	0
Q MED	COMMON STOCK	747914109	34	3500	SHARES	X		3	3500	0	0
QC HOLDINGS INC	COMMON STOCK	74729T101	6	500	SHARES	X		1	500	0	0
QLOGIC CORP	COMMON STOCK	747277101	23	700	SHARES	X		3	700	0	0
Q-MED INC	COMMON STOCK	747914109	34	3500	SHARES	X		1	3500	0	0
QUALCOMM INC	COMMON STOCK	747525103	5802	134697	SHARES	X		3	134697	0	0
QUALCOMM INC COM	COMMON STOCK	747525103	4136	96002	SHARES	X		1	94397	0	1605



COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8					
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY					
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	OTHER OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
QUALCOMM INC COM	COMMON STOCK	747525103	297	6895	SHARES					X	1	6495	0	400
QUALCOMM INC COM	COMMON STOCK	747525103	1158	26891	SHARES			X			3	22697	0	4194
QUALCOMM INC COM	COMMON STOCK	747525103	214	4970	SHARES			X			3	4970	0	0
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	67	1300	SHARES			X			3	1300	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	464	9020	SHARES			X			1	9020	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	287	5568	SHARES					X	1	5268	0	300
QUEST SOFTWARE INC	COMMON STOCK	74834T103	19	1300	SHARES			X			3	1300	0	0
QUEST SOFTWARE INC COM	COMMON STOCK	74834T103	26	1800	SHARES			X			1	1800	0	0
QUESTAR CORP	COMMON STOCK	748356102	1022	13500	SHARES			X			3	13500	0	0
QUESTAR CORP COM	COMMON STOCK	748356102	417	5515	SHARES			X			1	5515	0	0
QUESTAR CORP COM	COMMON STOCK	748356102	136	1800	SHARES					X	1	1800	0	0
QWEST COMMUNCTN INTL	COMMON STOCK	749121109	66	11754	SHARES			X			3	11754	0	0
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	17	2927	SHARES			X			1	2927	0	0
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	10	1814	SHARES					X	1	1604	0	210
R H DONNELLEY CORP	COMMON STOCK	74955W307	7	111	SHARES			X			1	111	0	0
R H DONNELLEY CORP	COMMON STOCK	74955W307	12	200	SHARES					X	1	200	0	0
RADIOSHACK CORP	COMMON STOCK	750438103	21	1000	SHARES			X			3	1000	0	0
RADVISION LTD	COMMON STOCK	M81869105	20	1200	SHARES			X			3	1200	0	0
RAYONIER INC COM	COMMON STOCK	754907103	114	2850	SHARES					X	1	2850	0	0
RAYONIER INCORPORATED RAYTHEON	COMMON STOCK	754907103	291	7300	SHARES		X				2	7300	0	0
RAYTHEON CO COM NEW	COMMON STOCK	755111507	140	3480	SHARES			X			3	3480	0	0
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1287	32066	SHARES			X			1	29142	0	2924
RED HAT INC COM	COMMON STOCK	755111507	1161	28914	SHARES					X	1	23974	0	4940
REEBOK INTL LTD	COMMON STOCK	756577102	68	2500	SHARES			X			1	2500	0	0
REGIONS FINANCIAL CORP	COMMON STOCK	758110100	22	370	SHARES			X			3	370	0	0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	29	836	SHARES			X			1	836	0	0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	195	5697	SHARES					X	1	5697	0	0
REGIONS FINL CORP	COMMON STOCK	7591EP100	121	3545	SHARES			X			3	3545	0	0
REMINGTON OIL & GAS CORP COM NEW	COMMON STOCK	759594302	18	500	SHARES			X			1	500	0	0
RENAL CARE GROUP INC COM	COMMON STOCK	759930100	38	800	SHARES					X	1	0	0	800
RENT A CTR INC NEW	COMMON STOCK	76009N100	37	1950	SHARES			X			3	1950	0	0
RENT-A-CENTER INCORPORATED NEW	COMMON STOCK	76009N100	36	1900	SHARES			X			1	1900	0	0
RESPIRONICS INC COM	COMMON STOCK	761230101	15	400	SHARES			X			1	400	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	91	958	SHARES			X			1	958	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	43	450	SHARES					X	1	450	0	0
REYNOLDS AMERN INC	COMMON STOCK	761713106	67	700	SHARES			X			3	700	0	0
RITE AID CORP COM	COMMON STOCK	767754104	41	11740	SHARES			X			1	9440	0	2300
ROBERT HALF INTL INC	COMMON STOCK	770323103	49	1300	SHARES			X			3	1300	0	0
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	29	770	SHARES			X			1	770	0	0

ROBERT HALF INTL INC COM	COMMON STOCK	770323103	19	500	SHARES		X	1	500	0	0
ROCKWELL AUTOMATION	COMMON STOCK	773903109	9786	165410	SHARES	X		3	165410	0	0
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	7272	122917	SHARES	X		1	119432	0	3485
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	557	9415	SHARES		X	1	5810	0	3605
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1742	29445	SHARES	X		3	24757	0	4688
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	443	7485	SHARES	X		3	7485	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	227	4882	SHARES	X		1	4882	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	151	3255	SHARES		X	1	2375	0	880
ROCKWELL COLLINS INC	COMMON STOCK	774341101	65	1390	SHARES	X		3	1390	0	0
ROGERS CORP	COMMON STOCK	775133101	20	500	SHARES	X		1	500	0	0
ROGERS CORP	COMMON STOCK	775133101	20	500	SHARES	X		3	500	0	0
ROHM & HAAS CO	COMMON STOCK	775371107	20	404	SHARES	X		1	404	0	0
ROHM & HAAS CO	COMMON STOCK	775371107	586	12096	SHARES		X	1	12096	0	0
ROHM & HAAS CO	COMMON STOCK	775371107	56	1150	SHARES	X		3	1150	0	0
ROSS STORES INC	COMMON STOCK	778296103	6350	219700	SHARES	X		3	219700	0	0
ROSS STORES INC COM	COMMON STOCK	778296103	3922	135695	SHARES	X		1	131549	0	4146



COM	STOCK	80589M102	39	1000	SHARES	X		3	1000	0	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	3290	157792	SHARES	X		1	157792	0	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2287	109700	SHARES		X	1	90268	0	19432
SCHERING PLOUGH CORP	COMMON STOCK	806605101	235	11275	SHARES	X		3	11275	0	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	10	480	SHARES		X	3	480	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	1112	11455	SHARES	X		3	11455	0	0
SCHWAB CHARLES CORP	COMMON STOCK	808513105	116	7900	SHARES	X		3	7900	0	0
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	299	20364	SHARES	X		1	20364	0	0
SCIENTIFIC ATLANTA	COMMON STOCK	808655104	52	1200	SHARES	X		3	1200	0	0
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	56	1300	SHARES		X	1	0	0	1300
SEACHANGE INTL INC	COMMON STOCK	811699107	37	4700	SHARES	X		1	4700	0	0
SEACHANGE INTL INC	COMMON STOCK	811699107	27	3400	SHARES	X		3	3400	0	0
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	87	4329	SHARES		X	1	4329	0	0
SEALED AIR CORP	COMMON STOCK	81211K100	38	682	SHARES	X		3	682	0	0
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	112	2000	SHARES		X	1	2000	0	0



SNAP ON INC	STOCK	833034101	5	125	SHARES	X		1	125	0	0
SNAP-ON INC	COMMON STOCK	833034101	4	100	SHARES		X	1	100	0	0
SOLETRON CORP	STOCK	833034101	18	480	SHARES	X		3	480	0	0
SOLETRON CORP	COMMON STOCK	834182107	23	6158	SHARES	X		1	6158	0	0
SOLETRON CORP	COMMON STOCK	834182107	8	2317	SHARES		X	1	2317	0	0
SOLETRON CORP	COMMON STOCK	834182107	27	7500	SHARES	X		3	7500	0	0
SOLETRON CORPORATION	COMMON STOCK	834182107	121	33000	SHARES	X		2	33000	0	0
SONIC SOLUTIONS	COMMON STOCK	835460106	23	1500	SHARES	X		1	1500	0	0
SONIC SOLUTIONS	COMMON STOCK	835460106	23	1500	SHARES	X		3	1500	0	0
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	56	1900	SHARES		X	1	1900	0	0
SOUTH JERSEY INDUSTRIES INC	COMMON STOCK	838518108	15	518	SHARES	X		1	518	0	0
SOUTHERN CO	COMMON STOCK	842587107	197	5710	SHARES	X		3	5710	0	0
SOUTHERN CO COM	COMMON STOCK	842587107	1073	31083	SHARES	X		1	30083	0	1000
SOUTHERN CO COM	COMMON STOCK	842587107	1148	33245	SHARES		X	1	31030	0	2215
SOUTHERN CO COM	COMMON STOCK	842587107	35	1000	SHARES	X		3	0	0	1000

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8				
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	93	3946	SHARES			X		1	3946	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	179	10904	SHARES			X		1	10904	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	133	8100	SHARES				X	1	8100	0	0
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	236	14337	SHARES			X		3	14337	0	0
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	86	5259	SHARES			X		3	5259	0	0
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	26	1000	SHARES				X	1	1000	0	0
SOVEREIGN BANCORP	COMMON STOCK	845905108	61	2800	SHARES			X		3	2800	0	0
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	4165	192659	SHARES			X		1	190064	0	2595
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	254	11755	SHARES				X	1	11355	0	400
SPAR GROUP INC	COMMON STOCK	784933103	0	450	SHARES			X		1	450	0	0
SPARTAN STORES INC	COMMON STOCK	846822104	21	2000	SHARES			X		1	2000	0	0
SPARTAN STORES INC	COMMON STOCK	846822104	15	1400	SHARES			X		3	1400	0	0
SPATIALIGHT INC	COMMON STOCK	847248101	87	25002	SHARES			X		1	25002	0	0
SPATIALIGHT INC	COMMON STOCK	847248101	63	18100	SHARES			X		3	18100	0	0
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	6572	52779	SHARES			X		1	52779	0	0
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	4177	33548	SHARES				X	1	33548	0	0
SPEEDWAY MOTORSPORTS INCORPORATED	COMMON STOCK	847788106	3	100	SHARES			X		1	100	0	0
SPRINT NEXTEL	COMMON STOCK	852061100	522	22364	SHARES			X		3	22364	0	0
SPRINT NEXTEL CORP	COMMON STOCK	852061100	805	34472	SHARES			X		1	34061	0	411
SPRINT NEXTEL CORP	COMMON STOCK	852061100	637	27272	SHARES				X	1	14260	0	13012
SPX CORP COM	COMMON STOCK	784635104	17	375	SHARES				X	1	375	0	0
ST JOE CO	COMMON STOCK	790148100	2358	35082	SHARES			X		3	35082	0	0
ST JOE COMPANY	COMMON STOCK	790148100	439	6530	SHARES		X			2	6530	0	0
ST JOE CORP	COMMON STOCK	790148100	5692	84675	SHARES			X		1	82634	0	2041
ST JOE CORP	COMMON STOCK	790148100	842	12527	SHARES				X	1	12127	0	400
ST JOE CORP	COMMON STOCK	790148100	447	6651	SHARES			X		3	4826	0	1825
ST JOE CORP	COMMON STOCK	790148100	109	1620	SHARES			X		3	1620	0	0
ST JOE CORP	COMMON STOCK	790148100	34	500	SHARES				X	3	500	0	0
ST JUDE MEDICAL INC	COMMON STOCK	790849103	139	2760	SHARES			X		3	2760	0	0
ST PAUL TRAVELERS CO	COMMON STOCK	792860108	231	5175	SHARES			X		3	5175	0	0
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	1754	39276	SHARES			X		1	37872	0	1404
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	764	17108	SHARES				X	1	16748	0	360
STANDARD PACIFIC CORP NEW	COMMON STOCK	85375C101	37	1000	SHARES				X	1	1000	0	0
STANDARD REGISTER COMPANY	COMMON STOCK	853887107	8	500	SHARES			X		1	500	0	0
STANLEY WORKS	COMMON STOCK	854616109	34	700	SHARES			X		3	700	0	0
STANLEY WORKS COM	COMMON STOCK	854616109	567	11800	SHARES			X		1	11800	0	0
STANLEY WORKS COM	COMMON STOCK	854616109	500	10400	SHARES				X	1	4400	0	6000
STANLEY WORKS COM	COMMON STOCK	854616109	240	5000	SHARES			X		3	0	0	5000
STAPLES INC	COMMON STOCK	855030102	3110	136952	SHARES			X		3	136952	0	0
STAPLES INC COM	COMMON STOCK	855030102	7284	320748	SHARES			X		1	316467	0	4281

STAPLES INC COM	STOCK	855030102	1143	50318	SHARES		X	1	49918	0	400
STAPLES INC COM	COMMON STOCK	855030102	733	32257	SHARES		X	3	22357	0	9900
STARBUCKS CORP	STOCK	855030102	182	8012	SHARES		X	3	8012	0	0
STARBUCKS CORP	COMMON STOCK	855244109	177	5900	SHARES		X	3	5900	0	0
STARBUCKS CORP	COMMON STOCK	855244109	573	19105	SHARES		X	1	19105	0	0
STARBUCKS CORP	COMMON STOCK	855244109	96	3200	SHARES		X	1	3200	0	0
STARWOOD	COMMON STOCK	85590A203	18	284	SHARES		X	1	284	0	0
STARWOOD	COMMON STOCK	85590A203	49	771	SHARES		X	1	0	0	771
STARWOOD	COMMON PAIRED SHS	85590A203	109	1700	SHARES		X	3	1700	0	0
STATE AUTO	COMMON STOCK	855707105	353	9690	SHARES		X	1	9690	0	0
STATE AUTO FINL	COMMON STOCK	855707105	959	26300	SHARES		X	3	26300	0	0
STATE STREET CORP	COMMON STOCK	857477103	346	6232	SHARES		X	1	6232	0	0
STATE STREET CORP	COMMON STOCK	857477103	4974	89714	SHARES		X	1	87214	0	2500
STATE STREET CORP	COMMON STOCK	857477103	139	2500	SHARES		X	3	2500	0	0
STEELCASE INC CL A	COMMON STOCK	858155203	16	1000	SHARES		X	1	0	0	1000



COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8				
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
STEINER LEISURE LTD	COMMON STOCK	P8744Y102	14	400	SHARES		X			3	400	0	0
STERLING FINANCIAL CORP	COMMON STOCK	859317109	1177	59440	SHARES		X			1	30373	0	29067
STERLING FINANCIAL CORP	COMMON STOCK	859317109	129	6500	SHARES				X	1	1500	0	5000
STOLT OFFSHORE SA	COMMON STOCK	861567105	47	4000	SHARES		X			3	4000	0	0
STONEPATH GROUP INC	COMMON STOCK	861837102	1	750	SHARES		X			1	750	0	0
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	15	300	SHARES				X	1	300	0	0
STRYKER CORP	COMMON STOCK	863667101	111	2500	SHARES		X			3	2500	0	0
STRYKER CORP COM	COMMON STOCK	863667101	458	10300	SHARES		X			1	10300	0	0
STRYKER CORP COM	COMMON STOCK	863667101	76	1700	SHARES				X	1	0	0	1700
STURM RUGER & CO INC COM	COMMON STOCK	864159108	7	1050	SHARES		X			1	1050	0	0
STURM RUGER & CO INC COM	COMMON STOCK	864159108	7	1000	SHARES				X	1	1000	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	7	250	SHARES		X			1	250	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	24	900	SHARES				X	1	300	0	600
SUN MICROSYSTEM INC	COMMON STOCK	866810104	109	26100	SHARES		X			3	26100	0	0
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	33	7950	SHARES		X			1	7950	0	0
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	64	15300	SHARES				X	1	15300	0	0
SUN MICROSYSTEMS INCORPORATED	COMMON STOCK	866810104	65	15400	SHARES		X			2	15400	0	0
SUNOCO INC	COMMON STOCK	86764P109	84	1070	SHARES			X		3	1070	0	0
SUNOCO INC COM	COMMON STOCK	86764P109	207	2646	SHARES		X			1	2646	0	0
SUNOCO INC COM	COMMON STOCK	86764P109	38	484	SHARES				X	1	484	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	23	600	SHARES				X	1	600	0	0
SUNRISE ASSISTED LIVING INCORPORATED	COMMON STOCK	86768K106	1294	38400	SHARES		X			2	38400	0	0
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	7	200	SHARES			X		1	200	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	647	8887	SHARES		X			1	8887	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	1858	25532	SHARES				X	1	23832	0	1700
SUNTRUST BANKS INC	COMMON STOCK	867914103	117	1603	SHARES		X			3	0	0	1603
SUNTRUST BANKS INC	COMMON STOCK	867914103	200	2745	SHARES		X			3	2745	0	0
SUPERIOR ENERGY SERVICES INC COM	COMMON STOCK	868157108	15	700	SHARES		X			1	700	0	0
SUPERVALU INC	COMMON STOCK	868536103	78	2400	SHARES		X			1	2400	0	0
SUPERVALU INC	COMMON STOCK	868536103	35	1080	SHARES		X			3	1080	0	0
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	1568	66213	SHARES		X			1	56201	0	10012
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	12	500	SHARES				X	1	500	0	0
SWIFT ENERGY COMPANY	COMMON STOCK	870738101	43	950	SHARES		X			1	950	0	0
SYMANTEC CORP	COMMON STOCK	871503108	161	9176	SHARES		X			3	9176	0	0
SYMANTEC CORP COM	COMMON STOCK	871503108	1365	77979	SHARES		X			1	77679	0	300
SYMANTEC CORP COM	COMMON STOCK	871503108	215	12299	SHARES				X	1	11725	0	574
SYMANTEC CORP COM	COMMON STOCK	871503108	40	2314	SHARES		X			3	314	0	2000
SYMBOL TECHNOLOGIES SYMBOL	COMMON STOCK	871508107	24	1900	SHARES		X			3	1900	0	0

TECHNOLOGIES INC SYMBOL	STOCK COMMON	871508107	135	10569	SHARES	X		1	9069	0	1500
TECHNOLOGIES INC SYMMETRICOM INC	STOCK COMMON	871508107	92	7213	SHARES		X	1	6650	0	563
SYMMETRICOM INCORPORATED	STOCK COMMON	871543104	30	3500	SHARES	X		3	3500	0	0
SYNERON MEDICAL LTD	STOCK COMMON	871543104	33	3900	SHARES	X		1	3900	0	0
SYNOPSIS INC COM	STOCK COMMON	M87245102	35	1100	SHARES	X		3	1100	0	0
SYNOPSIS INC COM	STOCK COMMON	871607107	51	2550	SHARES	X		1	2550	0	0
SYNOVUS FINL CORP	STOCK COMMON	871607107	34	1700	SHARES		X	1	200	0	1500
SYNOVUS FINL CORP COM	STOCK COMMON	87161C105	70	2592	SHARES	X		3	2592	0	0
SYSCO CORP	STOCK COMMON	87161C105	22	800	SHARES		X	1	800	0	0
SYSCO CORP	STOCK COMMON	871829107	8336	268461	SHARES	X		1	262629	0	5832
SYSCO CORP	STOCK COMMON	871829107	10557	339999	SHARES		X	1	336164	0	3835
SYSCO CORP	STOCK COMMON	871829107	1593	51312	SHARES	X		3	43138	0	8174
SYSCO CORPORATION	STOCK COMMON	871829107	7652	246410	SHARES	X		3	246410	0	0
TARGET CORP COM	STOCK COMMON	871829107	2700	86972	SHARES	X		2	86972	0	0
TARGET CORP COM	STOCK COMMON	87612E106	8446	153647	SHARES	X		1	152547	0	1100
TARGET CORP COM	STOCK COMMON	87612E106	1491	27121	SHARES		X	1	25746	0	1375
TARGET CORP COM	STOCK COMMON	87612E106	2997	54521	SHARES	X		3	54521	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE											
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		
TASER INTERNATIONAL INC	COMMON STOCK	87651B104	1	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
TECH DATA CORP COM	COMMON STOCK	878237106	24	600	SHARES						X	1	600	0	0
TECO ENERGY INC	COMMON STOCK	872375100	201	11689	SHARES				X			1	11689	0	0
TECO ENERGY INC	COMMON STOCK	872375100	410	23866	SHARES						X	1	23566	0	300
TECO ENERGY INC	COMMON STOCK	872375100	27	1600	SHARES				X			3	1600	0	0
TEKTRONIX INC	COMMON STOCK	879131100	17	600	SHARES				X			3	600	0	0
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	8	275	SHARES				X			1	275	0	0
TELLABS INC	COMMON STOCK	879664100	38	3485	SHARES				X			3	3485	0	0
TEMPLE INLAND INC	COMMON STOCK	879868107	33	728	SHARES				X			1	728	0	0
TEMPLE INLAND INC	COMMON STOCK	879868107	40	900	SHARES				X			3	900	0	0
TENET HEALTHCARE	COMMON STOCK	88033G100	28	3637	SHARES				X			3	3637	0	0
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	11	1500	SHARES				X			1	1500	0	0
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	538	15450	SHARES		X					2	15450	0	0
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	87	2500	SHARES				X			1	2500	0	0
TERADYNE INC	COMMON STOCK	880770102	22	1500	SHARES				X			3	1500	0	0
TERAYON COMMUNICATION SYS INC COM	COMMON STOCK	880775101	0	44	SHARES				X			1	44	0	0
TEREX CORP	COMMON STOCK	880779103	35	588	SHARES						X	1	588	0	0
TESORO CORP	COMMON STOCK	881609101	86	1400	SHARES				X			1	1400	0	0
TESORO CORPORATION	COMMON STOCK	881609101	62	1000	SHARES				X			3	1000	0	0
TEXAS INSTRUMENTS	COMMON STOCK	882508104	1439	44877	SHARES				X			3	44877	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	4370	136250	SHARES				X			1	136250	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2614	81515	SHARES						X	1	76140	0	5375
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	242	7537	SHARES				X			3	6537	0	1000
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2418	75384	SHARES		X					2	75384	0	0
TEXTRON INC	COMMON STOCK	883203101	89	1160	SHARES				X			3	1160	0	0
TEXTRON INC COM	COMMON STOCK	883203101	367	4768	SHARES				X			1	4768	0	0
TEXTRON INC COM	COMMON STOCK	883203101	85	1100	SHARES						X	1	100	0	1000
TF FINANCIAL CORP	COMMON STOCK	872391107	142	5000	SHARES				X			1	5000	0	0
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	14	962	SHARES				X			1	913	0	49
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	32	2266	SHARES						X	1	1448	0	818
THE HERSHEY COMPANY	COMMON STOCK	427866108	3402	61570	SHARES				X			1	59020	0	2550
THE HERSHEY COMPANY	COMMON STOCK	427866108	2426	43904	SHARES						X	1	31604	0	12300
THE HERSHEY COMPANY	COMMON STOCK	427866108	76	1370	SHARES				X			3	1370	0	0
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 NAVIGATORS GROUP INC	COMMON STOCK	638904102	126	2900	SHARES				X			1	2900	0	0
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON STOCK	810186106	633	14000	SHARES				X			1	14000	0	0

THERMO ELECTRON CORP	COMMON STOCK	883556102	39	1280	SHARES	X		3	1280	0	0
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	51	1700	SHARES	X		1	1700	0	0
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	31	4100	SHARES	X		3	4100	0	0
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	42	5600	SHARES	X		1	5600	0	0
TIFFANY & CO	COMMON STOCK	886547108	15	384	SHARES	X		1	384	0	0
TIFFANY & CO	COMMON STOCK	886547108	42	1100	SHARES	X		3	1100	0	0
TIME WARNER INC	COMMON STOCK	887317105	1485	85152	SHARES	X		1	85152	0	0
TIME WARNER INC	COMMON STOCK	887317105	834	47804	SHARES		X	1	44679	0	3125
TIME WARNER INC	COMMON STOCK	887317105	2370	140166	SHARES	X		2	140166	0	0
TIME WARNER INC	COMMON STOCK	887317105	318	18250	SHARES	X		3	17650	0	600
TIME WARNER INC	COMMON STOCK	887317105	2022	115905	SHARES	X		3	115905	0	0
TIMKEN CO COM	COMMON STOCK	887389104	40	1240	SHARES		X	1	1240	0	0
TIVO INC	COMMON STOCK	888706108	1	100	SHARES	X		1	100	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	4	165	SHARES	X		1	165	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	82	3540	SHARES	X		3	3540	0	0
TODCO	COMMON STOCK A	88889T107	46	1200	SHARES	X		3	1200	0	0
TODCO-CLASS A	COMMON STOCK	88889T107	70	1850	SHARES	X		1	1850	0	0



UNION BANKSHARES CORPORATION	COMMON STOCK	902681105	247	12000	SHARES		X	1	12000	0	0
UNION PAC CORP	COMMON STOCK	905399101	9	200	SHARES		X	1	200	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	161	1995	SHARES			3	1995	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	847	10515	SHARES		X	1	10415	0	100
UNION PACIFIC CORP COM	COMMON STOCK	907818108	913	11335	SHARES			1	6535	0	4800
UNION PACIFIC CORP COM	COMMON STOCK	907818108	322	4000	SHARES		X	3	0	0	4000
UNISYS CORPORATION	COMMON STOCK	909214108	5	841	SHARES			1	841	0	0
UNISYS CORPORATION	COMMON STOCK	909214108	15	2570	SHARES		X	3	2570	0	0
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7893	105035	SHARES		X	1	103299	0	1736
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1208	16070	SHARES			1	14135	0	1935
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1330	17698	SHARES		X	3	14427	0	3271
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7010	93262	SHARES		X	3	93262	0	0
UNITED PARCEL SERVICE INC CLASS B	COMMON STOCK	911312106	461	6130	SHARES		X	2	6130	0	0
UNITED RENTAL INC	COMMON STOCK	911363109	879	37600	SHARES			3	37600	0	0
UNITED RENTALS INC COM	COMMON STOCK	911363109	264	11290	SHARES		X	1	11290	0	0
UNITED STATES STL	COMMON STOCK	912909108	44	915	SHARES		X	3	915	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY		OTHER MANAGERS	VOTING AUTHORITY			
							SHARED - SOLE	SHARED - OTHER		SOLE	SHARED	OTHER	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	9	179	SHARES		X		1	179	0	0	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	7	153	SHARES			X	1	153	0	0	
UNITED SURGICAL PART	COMMON STOCK	913016309	1025	31900	SHARES		X		3	31900	0	0	
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	338	10499	SHARES		X		1	10499	0	0	
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	24	750	SHARES			X	1	750	0	0	
UNITED TECHNOLOGIES	COMMON STOCK	913017109	1918	34320	SHARES		X		3	34320	0	0	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	7356	131574	SHARES		X		1	129824	0	1750	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3095	55350	SHARES			X	1	51650	0	3700	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	301	5390	SHARES		X		3	5390	0	0	
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	224	4000	SHARES	X			2	4000	0	0	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	4138	66598	SHARES		X		1	65652	0	946	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	555	8932	SHARES			X	1	5802	0	3130	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	6373	102552	SHARES		X		3	99867	0	2685	
UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	3662	58925	SHARES		X		2	58925	0	0	
UNITRIN INC COM	COMMON STOCK	913275103	167	3715	SHARES			X	1	3715	0	0	
UNIVERSAL COMPRESSION HOLDINGS INC	COMMON STOCK	913431102	41	1000	SHARES			X	1	1000	0	0	
UNIVEST CORP OF PA	COMMON STOCK	915271100	60	2454	SHARES			X	1	2454	0	0	
UNIVISION COMMUN INC	COMMON STOCK A	914906102	53	1800	SHARES			X	3	1800	0	0	
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	8	280	SHARES			X	1	280	0	0	
UNUMPROVIDENT COR	COMMON STOCK	91529Y106	52	2295	SHARES			X	3	2295	0	0	
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	1357	59650	SHARES		X		2	59650	0	0	
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	17	360	SHARES			X	1	360	0	0	
URBAN OUTFITTERS	COMMON STOCK	917047102	853	33700	SHARES			X	3	33700	0	0	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	261	10330	SHARES			X	1	10330	0	0	
US BANCORP DEL	COMMON STOCK	902973304	418	13975	SHARES			X	3	13975	0	0	
US BANCORP NEW	COMMON STOCK	902973304	284	9500	SHARES		X		2	9500	0	0	
UST INC	COMMON STOCK	902911106	52	1265	SHARES			X	3	1265	0	0	
UST INC COM	COMMON STOCK	902911106	297	7275	SHARES			X	1	7275	0	0	
UST INC COM	COMMON STOCK	902911106	188	4600	SHARES				X	1	4600	0	0
UST INC COM	COMMON STOCK	902911106	20	500	SHARES			X	3	500	0	0	
V F CORP	COMMON STOCK	918204108	55	1000	SHARES			X	1	1000	0	0	
V F CORP	COMMON STOCK	918204108	578	10440	SHARES				X	1	10440	0	0
V F CORP	COMMON STOCK	918204108	37	675	SHARES			X	3	675	0	0	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	237	4600	SHARES			X	3	4600	0	0	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	408	7900	SHARES			X	1	7900	0	0	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	114	2200	SHARES				X	1	2200	0	0
VALERO L P	COMMON STOCK	91913W104	17	335	SHARES			X	1	335	0	0	
VALERO L P	COMMON STOCK	91913W104	259	5000	SHARES			X	3	0	0	5000	

VAN KAMPEN MUNI OPP TRUST II VARIAN INC	COMMON STOCK	920944105	12	910	SHARES	X		1	910	0	0
VARIAN MED SYS INC	COMMON STOCK	922206107	5	120	SHARES	X		1	120	0	0
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	7432	147638	SHARES	X		3	144771	0	2867
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	4259	84614	SHARES	X		1	82997	0	1617
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	92220P105	238	4723	SHARES		X	1	4148	0	575
VASOMEDICAL INC	COMMON STOCK	922207105	5	120	SHARES	X		1	120	0	0
VERISIGN INC	COMMON STOCK	922321104	0	1500	SHARES	X		1	1500	0	0
VERISIGN INC COM	COMMON STOCK	92343E102	8044	367338	SHARES	X		3	357342	0	9996
VERISIGN INC COM	COMMON STOCK	92343E102	4727	215825	SHARES	X		1	209503	0	6322
VERITAS DGC INC	COMMON STOCK	92343E102	243	11109	SHARES		X	1	8584	0	2525
VERITAS DGC INC COM	COMMON STOCK	92343P107	28	800	SHARES	X		3	800	0	0
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343P107	43	1200	SHARES	X		1	1200	0	0
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	1868	62025	SHARES	X		2	62025	0	0
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	15628	518863	SHARES	X		1	510363	0	8500
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	8963	297568	SHARES		X	1	279763	0	17805
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	938	31158	SHARES	X		3	28748	0	2410
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	27	901	SHARES		X	3	901	0	0





MUTUAL INCORPORATED WASTE	COMMON STOCK	939322103	3747	86130	SHARES	X		2	86130	0	0	
CONNECTIONS I WASTE	COMMON STOCK	941053100	1085	31500	SHARES		X	3	31500	0	0	
CONNECTIONS INC WASTE	COMMON STOCK	941053100	318	9225	SHARES		X	1	9225	0	0	
MANAGEMENT INC WASTE	STOCK	94106L109	129	4250	SHARES		X	3	4250	0	0	
MANAGEMENT INC COM	COMMON STOCK	94106L109	13	444	SHARES		X	1	444	0	0	
MANAGEMENT INC COM	COMMON STOCK	94106L109	141	4647	SHARES			X	1	3147	0	1500
WATER PIK TECHNOLOGIES INC COM	COMMON STOCK	94113U100	2	96	SHARES		X	1	96	0	0	
WATERS CORP	COMMON STOCK	941848103	32	850	SHARES		X	3	850	0	0	
WATSON PHARMACEUTCLS	COMMON STOCK	942683103	29	900	SHARES		X	3	900	0	0	
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	10	300	SHARES		X	1	300	0	0	
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	50	1526	SHARES			X	1	1526	0	0
WCI INDUSTRIES	COMMON STOCK	92923C104	4	150	SHARES		X	1	150	0	0	
WD 40 CO COM	COMMON STOCK	929236107	58	2200	SHARES			X	1	2200	0	0
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	3006	83020	SHARES		X	3	83020	0	0	
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	28	600	SHARES		X	1	600	0	0	

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8					
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY					
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
WEIGHT WATCHERS INTL INC NEW WEINGARTEN REALTY INVESTORS	COMMON STOCK	948626106	19	375	SHARES			X			1	375	0	0
WEIS MARKETS INC	COMMON STOCK	948741103	752	19885	SHARES		X				2	19885	0	0
WELLMAN INC	COMMON STOCK	948849104	19	450	SHARES			X			1	0	0	450
WELLMAN INC	COMMON STOCK	949702104	37	5500	SHARES			X			1	5500	0	0
WELLMAN INC	COMMON STOCK	949702104	37	5400	SHARES			X			3	5400	0	0
WELLPOINT INC	COMMON STOCK	94973V107	101	1260	SHARES			X			1	1260	0	0
WELLPOINT INC	COMMON STOCK	94973V107	371	4650	SHARES			X			3	4650	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	12252	195001	SHARES			X			1	193851	0	1150
WELLS FARGO & CO	COMMON STOCK	949746101	5473	87108	SHARES					X	1	84160	0	2948
WELLS FARGO & CO	COMMON STOCK	949746101	380	6050	SHARES			X			3	5850	0	200
WELLS FARGO & CO	COMMON STOCK	949746101	781	12430	SHARES			X			3	12430	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	25	400	SHARES					X	3	400	0	0
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	2996	47681	SHARES		X				2	47681	0	0
WENDYS INTL INC	COMMON STOCK	950590109	52	935	SHARES			X			3	935	0	0
WENDYS INTL INC COM	COMMON STOCK	950590109	177	3200	SHARES			X			1	3200	0	0
WENDYS INTL INC COM	COMMON STOCK	950590109	11	200	SHARES					X	1	200	0	0
WERNER ENTERPRISES INC	COMMON STOCK	950755108	1232	62525	SHARES			X			1	58325	0	4200
WERNER ENTERPRISES INC	COMMON STOCK	950755108	84	4280	SHARES					X	1	4280	0	0
WERNER ENTERPRISES INC	COMMON STOCK	950755108	9	447	SHARES			X			3	447	0	0
WESCO INTERNATIONAL INCORPORATED	COMMON STOCK	95082P105	43	1000	SHARES			X			1	1000	0	0
WESCO INTL INC	COMMON STOCK	95082P105	30	700	SHARES			X			3	700	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	6	300	SHARES			X			1	300	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	19	900	SHARES					X	1	300	0	600
WEYERHAEUSER CO	COMMON STOCK	962166104	123	1850	SHARES			X			3	1850	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	186	2799	SHARES			X			1	2799	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	476	7171	SHARES					X	1	6373	0	798
WGL HLDGS INC COM	COMMON STOCK	92924F106	102	3382	SHARES					X	1	3382	0	0
WGL HLDGS INC COM	COMMON STOCK	92924F106	100	3328	SHARES			X			3	3328	0	0
W-H ENERGY SVCS INC	COMMON STOCK	92925E108	66	2000	SHARES			X			3	2000	0	0
WHEELING- PITTSBURG CORP	COMMON STOCK	963142302	2	245	SHARES			X			1	245	0	0
WHIRLPOOL CORP	COMMON STOCK	963320106	42	500	SHARES			X			3	500	0	0
WHIRLPOOL CORP COM	COMMON STOCK	963320106	75	892	SHARES			X			1	892	0	0
WHIRLPOOL CORP COM	COMMON STOCK	963320106	62	742	SHARES					X	1	742	0	0
WHOLE FOODS MKT INC	COMMON STOCK	966837106	443	5722	SHARES			X			3	5722	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	236	3050	SHARES			X			1	3050	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	1	16	SHARES					X	1	16	0	0
WILD OATS MARKETS	COMMON STOCK	96808B107	16	1300	SHARES			X			3	1300	0	0
WILD OATS MKTS INC	COMMON STOCK	96808B107	22	1800	SHARES			X			1	1800	0	0
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	430	9965	SHARES			X			1	9965	0	0
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	22	500	SHARES					X	1	500	0	0

WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	115	11975	SHARES	X		2	11975	0	0	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	33	1428	SHARES		X	1	1428	0	0	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	69	2983	SHARES			X	1	1783	0	1200
WILLIAMS COS INC	COMMON STOCK	969457100	103	4425	SHARES		X	3	4425	0	0	
WILLIAMS SONOMA INC	COMMON STOCK	969904101	984	22800	SHARES		X	3	22800	0	0	
WILMINGTON TRUST CORP	COMMON STOCK	971807102	23	600	SHARES			X	1	600	0	0
WIND RIV SYS INC	COMMON STOCK	973149107	9	600	SHARES		X	1	600	0	0	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	197	5052	SHARES		X	1	5052	0	0	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	200	5118	SHARES			X	1	5118	0	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	250	13000	SHARES			X	1	0	0	13000
WPS RESOURCES CORP	COMMON STOCK	92931B106	44	800	SHARES		X	1	800	0	0	
WPS RESOURCES CORP	COMMON STOCK	92931B106	19	350	SHARES			X	1	350	0	0
WRIGLEY WM JR CO	COMMON STOCK	982526105	206	3100	SHARES		X	1	3100	0	0	
WRIGLEY WM JR CO	COMMON STOCK	982526105	304	4570	SHARES			X	1	3970	0	600
WRIGLEY WM JR CO	COMMON STOCK	982526105	66	1000	SHARES		X	3	0	0	1000	

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE										
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	COLUMN 8 VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
WRIGLEY WM JR CO	COMMON STOCK	982526105	94	1410	SHARES				X		3	1410	0	0
WYETH	COMMON STOCK	983024100	17338	376339	SHARES				X		1	371819	0	4520
WYETH	COMMON STOCK	983024100	16304	353905	SHARES					X	1	300472	0	53433
WYETH	COMMON STOCK	983024100	1241	26933	SHARES		X				2	26933	0	0
WYETH	COMMON STOCK	983024100	1704	36991	SHARES				X		3	34791	0	2200
WYETH	COMMON STOCK	983024100	8071	175201	SHARES				X		3	175201	0	0
WYETH	COMMON STOCK	983024100	51	1100	SHARES					X	3	1100	0	0
WYNN RESORTS LIMITED	COMMON STOCK	983134107	5	100	SHARES				X		1	100	0	0
XANSER CORP	COMMON STOCK	98389J103	1	400	SHARES				X		1	400	0	0
XCEL ENERGY INC	COMMON STOCK	98389B100	56	3028	SHARES				X		3	3028	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	47	2566	SHARES				X		1	2566	0	0
XCEL ENERGY INC COM	COMMON STOCK	98389B100	230	12454	SHARES					X	1	12454	0	0
XCEL ENERGY, INC.	COMMON STOCK	98389B100	188	10550	SHARES		X				2	10550	0	0
XEROX CORP	COMMON STOCK	984121103	75	5100	SHARES				X		1	5100	0	0
XEROX CORP	COMMON STOCK	984121103	178	12140	SHARES					X	1	9140	0	3000
XEROX CORP	COMMON STOCK	984121103	3	200	SHARES				X		3	0	0	200
XEROX CORP	COMMON STOCK	984121103	107	7300	SHARES				X		3	7300	0	0
XILINX INC	COMMON STOCK	983919101	68	2700	SHARES				X		3	2700	0	0
XL CAP LTD	COMMON STOCK A	G98255105	69	1025	SHARES				X		3	1025	0	0
XM SATELLITE RADIO	COMMON STOCK A	983759101	913	33500	SHARES				X		3	33500	0	0
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	423	15510	SHARES				X		1	15510	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	3168	72096	SHARES				X		3	72096	0	0
XTO ENERGY INC COM	COMMON STOCK	98385X106	2388	54342	SHARES				X		1	54342	0	0
XTO ENERGY INC COM	COMMON STOCK	98385X106	135	3083	SHARES					X	1	3083	0	0
YAHOO INC	COMMON STOCK	984332106	376	9600	SHARES				X		3	9600	0	0
YAHOO INC COM	COMMON STOCK	984332106	66	1686	SHARES				X		1	1686	0	0
YAHOO INC COM	COMMON STOCK	984332106	24	600	SHARES					X	1	500	0	100
YORK WATER COMPANY	COMMON STOCK	987184108	1475	57062	SHARES				X		1	57062	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	1248	48296	SHARES					X	1	48296	0	0
YUM BRANDS INC	COMMON STOCK	988498101	104	2225	SHARES				X		3	2225	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	420	8954	SHARES				X		1	8954	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	389	8300	SHARES					X	1	6380	0	1920
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	96	2250	SHARES					X	1	2250	0	0
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	6121	90755	SHARES				X		1	88778	0	1977
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1254	18587	SHARES					X	1	17172	0	1415
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	8272	122656	SHARES				X		3	118676	0	3980
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	1315	19495	SHARES		X				2	19495	0	0
ZIONS BANCORPORATION	COMMON STOCK	989701107	6889	91186	SHARES				X		3	91186	0	0

BANCORPORATION COM ZIONS	COMMON STOCK	989701107	4831	63933	SHARES	X	1	62400	0	1533
BANCORPORATION COM ZIONS	COMMON STOCK	989701107	211	2790	SHARES		X	1	1075	1715
BANCORPORATION COM ZIONS	COMMON STOCK	989701107	1240	16405	SHARES	X	3	14248	0	2157
BANCORPORATION COM ZIONS	COMMON STOCK	989701107	264	3500	SHARES	X	3	3500	0	0
SUBTOTALS FOR DOMESTIC COMMON STOCKS			3181401	77537080				74578618	0	2958462
A. COMMON STOCK FOREIGN COMMON STOCK/ADR'S										
ABN AMRO HOLDINGS NV SPON ADR	COMMON STOCK	000937102	9	350	SHARES		X	1	350	0



CORP	STOCK	14159U202	64	6300	SHARES		X	1	6300	0	0
CELESTICA INC COM	COMMON										
	STOCK	15101Q108	5	505	SHARES	X		3	505	0	0
CEMEX S A SPONS	COMMON										
ADR PART CER	STOCK	151290889	6	100	SHARES	X		1	100	0	0
CHICAGO BRIDGE &	COMMON										
IRON CO N V COM	STOCK	167250109	49	1940	SHARES	X		1	1940	0	0
CHICAGO BRIDGE &	COMMON										
IRON CO N V COM	STOCK	167250109	56	2225	SHARES		X	1	225	0	2000
CHINA MOBILE HK	COMMON										
LTD SPON ADR #451	STOCK	16941M109	7	300	SHARES		X	1	300	0	0
CHINA YUCHAI											
INTERNATIONAL	COMMON										
LIMITED	STOCK	G21082105	2	250	SHARES	X		1	250	0	0
CNOOC LTD -ADR	COMMON										
	STOCK	126132109	20	300	SHARES		X	1	300	0	0
COOPER INDUSTRIES	COMMON										
LTD CL A	STOCK	G24182100	217	2974	SHARES	X		1	2974	0	0
COOPER INDUSTRIES	COMMON										
LTD CL A	STOCK	G24182100	177	2420	SHARES		X	1	2420	0	0
DAIMLER CHRYSLER	COMMON										
AG	STOCK	D1668R123	33	637	SHARES	X		1	637	0	0
DAIMLER CHRYSLER	COMMON										
AG	STOCK	D1668R123	73	1431	SHARES		X	1	581	0	850
DEUTSCHE TELEKOM											
AG SPONSORED	COMMON										
ADR	STOCK	251566105	6	376	SHARES		X	1	376	0	0
DIAGEO PLC	COMMON										
SPONSORED ADR	STOCK	25243Q205	198	3395	SHARES	X		1	3395	0	0
DIAGEO PLC	COMMON										
SPONSORED ADR	STOCK	25243Q205	29	500	SHARES	X		3	500	0	0
DR REDDYS LABS LTD	COMMON										
ADR	STOCK	256135203	22	1000	SHARES	X		1	1000	0	0
DRDGOLD LTD ADR	COMMON										
	STOCK	26152H103	9	6000	SHARES	X		1	6000	0	0





COMPANY LTD-A	STOCK	G4776G101	428	10600	SHARES		X	1	10600	0	0
KINROSS GOLD	COMMON										
CORPORATION	STOCK	496902404	18	1969	SHARES	X		1	1969	0	0
KNIGHTSBRIDGE	COMMON										
TANKERS LTD	STOCK	G5299G106	2	100	SHARES	X		1	100	0	0
KONINKLIJKE PHILIPS	COMMON										
ELEC N V NY SHR	STOCK	500472303	20	650	SHARES	X		1	650	0	0
KONINKLIJKE PHILIPS	COMMON										
ELEC N V NY SHR	STOCK	500472303	16	500	SHARES		X	1	500	0	0
LLOYDS TSB GROUP	COMMON										
PLC ADR	STOCK	539439109	3	100	SHARES		X	1	100	0	0
MAGNA INTL INC CL	COMMON										
A	STOCK	559222401	43	600	SHARES	X		1	600	0	0
MAGNA INTL INC CL	COMMON										
A	STOCK	559222401	11	150	SHARES		X	1	150	0	0
MANULIFE	COMMON										
FINANCIAL CORP	STOCK	56501R106	967	16441	SHARES	X		1	16441	0	0
MANULIFE	COMMON										
FINANCIAL CORP	STOCK	56501R106	29	493	SHARES		X	1	493	0	0
MARVEL											
TECHNOLOGY	COMMON										
GROUP LTD	STOCK	G5876H105	2	30	SHARES	X		1	30	0	0
MAX RE CAPITAL	COMMON										
LIMITED	STOCK	G6052F103	4	165	SHARES	X		1	165	0	0
MI DEVELOPMENTS	COMMON										
INC	STOCK	55304X104	21	600	SHARES		X	1	600	0	0
NABORS INDUSTRIES	COMMON										
LTD	STOCK	G6359F103	8645	114126	SHARES	X		1	112386	0	1740
NABORS INDUSTRIES	COMMON										
LTD	STOCK	G6359F103	1342	17710	SHARES		X	1	17060	0	650
NABORS INDUSTRIES	COMMON										
LTD	STOCK	G6359F103	1224	16156	SHARES	X		3	14276	0	1880



SASOL LTD	STOCK	803054204	54	1200	SHARES		X	1	1200	0	0
SPONS-ADR	STOCK	803866300	36	1000	SHARES		X	1	1000	0	0
SCHLUMBERGER LTD	COMMON										
	STOCK	806857108	10284	105861	SHARES	X		1	105761	0	100
SCHLUMBERGER LTD	COMMON										
	STOCK	806857108	4388	45168	SHARES		X	1	42318	0	2850
SCHLUMBERGER LTD	COMMON										
	STOCK	806857108	530	5455	SHARES	X		3	1455	0	4000
SCHLUMBERGER LTD	COMMON										
	STOCK	806857108	27	280	SHARES		X	3	280	0	0
SCOTTISH POWER PLC	COMMON										
ADR	STOCK	81013T705	50	1343	SHARES	X		1	1343	0	0
SCOTTISH POWER PLC	COMMON										
ADR	STOCK	81013T705	28	756	SHARES		X	1	756	0	0
SEASPAN CORP	COMMON										
	STOCK	Y75638109	5	250	SHARES	X		1	250	0	0
SONY CORP--	COMMON										
SPONSORED ADR	STOCK	835699307	49	1200	SHARES		X	1	1200	0	0
STATOIL ASA	COMMON										
SPONSORED ADR	STOCK	85771P102	5	200	SHARES	X		1	200	0	0
STEINER LEISURE	COMMON										
LIMITED ORD	STOCK	P8744Y102	21	600	SHARES	X		1	600	0	0
STMICROELECTRONICS	COMMON										
N V	STOCK	861012102	14	800	SHARES	X		1	800	0	0
STOLT OFFSHORE S A	COMMON										
SPONSORED ADR	STOCK	861567105	93	8000	SHARES	X		1	8000	0	0
STORA ENSO OYJ	COMMON										
SPONSORED ADR	STOCK	86210M106	20	1500	SHARES		X	1	1500	0	0
SUN LIFE FINL INC	COMMON										
	STOCK	866796105	139	3454	SHARES	X		1	3454	0	0

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8				
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
SUNCOR ENERGY INC	COMMON STOCK	867229106	35	550	SHARES			X		1	550	0	0
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	68	2150	SHARES			X		1	2150	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	181	18280	SHARES			X		1	17263	0	1017
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	53	5384	SHARES				X	1	4188	0	1196
TD BANKNORTH INC	COMMON STOCK	87235A101	13	441	SHARES			X		1	441	0	0
TD BANKNORTH INC	COMMON STOCK	87235A101	100	3440	SHARES				X	1	3440	0	0
TDC A/S SPONSORED ADR	COMMON STOCK	87236N102	3	100	SHARES				X	1	100	0	0
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	65	2000	SHARES				X	1	2000	0	0
TELECOMUNICACOES DE SAO PAULO SA ADR	COMMON STOCK	87929A102	2	100	SHARES				X	1	100	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	15	430	SHARES			X		1	430	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	50	1460	SHARES				X	1	1460	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	94	2080	SHARES			X		1	2080	0	0
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	33	741	SHARES				X	1	741	0	0
TELEFONOS DE MEXICO SP ADR A	COMMON STOCK	879403707	107	4396	SHARES			X		1	4396	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	186	7530	SHARES			X		1	7530	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	74	3000	SHARES				X	1	1000	0	2000
TELSTRA CORP-ADR	COMMON STOCK	87969N204	1	100	SHARES				X	1	100	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	602	14000	SHARES			X		1	14000	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	153	3565	SHARES				X	1	3430	0	135
TOMMY HILFIGER CORP	COMMON STOCK	G8915Z102	13	800	SHARES			X		1	800	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	11	211	SHARES			X		1	211	0	0
TORONTO-DOMINION BANK	COMMON STOCK	891160509	74	1410	SHARES				X	1	1410	0	0
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	3	21	SHARES				X	1	21	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	16	150	SHARES			X		1	150	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	31	300	SHARES				X	1	300	0	0
TRANSCANADA CORP	COMMON STOCK	89353D107	9	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	670	23219	SHARES			X		1	15001	0	8218
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	4241	146947	SHARES				X	1	143033	0	3914
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	29	1000	SHARES			X		3	600	0	400
UBS AG	COMMON STOCK	H8920M855	168	1761	SHARES			X		1	1761	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	466	6785	SHARES			X		1	6785	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	303	4417	SHARES				X	1	4417	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	4	89	SHARES			X		1	89	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	40	1000	SHARES				X	1	1000	0	0
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	943	43934	SHARES			X		1	43934	0	0

VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	692	32215	SHARES		X	1	31030	0	1185
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	64	3000	SHARES	X		3	0	0	3000
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	28	600	SHARES		X	1	0	0	600
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	2002	55314	SHARES	X		1	55054	0	260
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	98	2700	SHARES		X	1	2700	0	0
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	364	10068	SHARES	X		3	10068	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	56	100	SHARES	X		1	100	0	0
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	31	460	SHARES		X	1	460	0	0
SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S			185247	3926386					3337144	10511	578731

A. COMMON STOCK

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6			COLUMN 8			
				COLUMN 5			INVESTMENT AUTHORITY			VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
SUBTOTALS FOR RIGHTS AND WARRANTS				0	1					1	0	0	
A. COMMON STOCK													
REAL ESTATE INVESTMENT TRUSTS													
AMERICAN FINANCIAL REALTY TRUST													
	COMMON STOCK	02607P305	48	4000	SHARES			X		1	N.A.	N.A.	N.A.
ANNALY MTGE MANAGEMENT INC (REIT)													
	COMMON STOCK	035710409	5	500	SHARES				X	1	N.A.	N.A.	N.A.
ANTHRACITE CAPITAL INC COM													
	COMMON STOCK	037023108	21	2000	SHARES			X		1	N.A.	N.A.	N.A.
APARTMENT INVT & MGMT CL A													
	COMMON STOCK	03748R101	8	200	SHARES				X	1	N.A.	N.A.	N.A.
ARCHSTONE-SMITH TRUST (REIT)													
	COMMON STOCK	039583109	226	5385	SHARES			X		1	N.A.	N.A.	N.A.
ARCHSTONE-SMITH TRUST (REIT)													
	COMMON STOCK	039583109	166	3957	SHARES				X	1	N.A.	N.A.	N.A.
AVALONBAY COMMUNITIES INC													
	COMMON STOCK	053484101	90	1005	SHARES			X		1	N.A.	N.A.	N.A.
BIMINI MORTGAGE INVESTMENT INC													
	COMMON STOCK	09031E400	1	100	SHARES			X		1	N.A.	N.A.	N.A.
BOSTON PROPERTIES INC (REIT)													
	COMMON STOCK	101121101	670	9044	SHARES			X		1	N.A.	N.A.	N.A.
BOSTON PROPERTIES INC (REIT)													
	COMMON STOCK	101121101	289	3900	SHARES				X	1	N.A.	N.A.	N.A.
BRANDYWINE REALTY TRUST (REIT)													
	COMMON STOCK	105368203	59	2100	SHARES			X		1	N.A.	N.A.	N.A.
CAMDEN PROPERTY TRUST (REIT)													
	COMMON STOCK	133131102	58	1000	SHARES			X		1	N.A.	N.A.	N.A.
COMMERCIAL NET LEASE REALTY (REIT)													
	COMMON STOCK	202218103	14	700	SHARES				X	1	N.A.	N.A.	N.A.
CORP OFFICE PROPERTIES TR (REIT)													
	COMMON STOCK	22002T108	36	1000	SHARES			X		1	N.A.	N.A.	N.A.
CORP OFFICE PROPERTIES TR (REIT)													
	COMMON STOCK	22002T108	18	500	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.
DEVELOPERS DVRSFD REALTY CORP (REIT)													
	COMMON STOCK	251591103	51	1091	SHARES			X		1	N.A.	N.A.	N.A.
DEVELOPERS DVRSFD REALTY CORP (REIT)													
	COMMON STOCK	251591103	33	700	SHARES				X	1	N.A.	N.A.	N.A.
DUKE REALTY CORP													
	COMMON STOCK	264411505	123	3680	SHARES			X		1	N.A.	N.A.	N.A.
DUKE REALTY CORP													
	COMMON STOCK	264411505	114	3400	SHARES				X	1	N.A.	N.A.	N.A.
EQUITY OFFICE PROPERTIES TR (REIT)													
	COMMON STOCK	294741103	666	21972	SHARES			X		1	N.A.	N.A.	N.A.
EQUITY OFFICE PROPERTIES TR (REIT)													
	COMMON STOCK	294741103	799	26350	SHARES				X	1	N.A.	N.A.	N.A.
EQUITY ONE													

INCORPORATED EQUITY RESIDENTIAL (REIT)	STOCK	294752100	37	1600	SHARES		X	1	N.A.	N.A.	N.A.	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	162	4150	SHARES		X	1	N.A.	N.A.	N.A.	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	29476L107	89	2278	SHARES			X	1	N.A.	N.A.	N.A.
FIRST INDUSTRIAL REALTY TR (REIT)	COMMON STOCK	313747206	85	1400	SHARES		X	1	N.A.	N.A.	N.A.	
GENERAL GROWTH PPTY INC	COMMON STOCK	32054K103	11	275	SHARES		X	1	N.A.	N.A.	N.A.	
GENERAL GROWTH PPTY INC	COMMON STOCK	370021107	188	4000	SHARES		X	1	N.A.	N.A.	N.A.	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	370021107	23	500	SHARES			X	1	N.A.	N.A.	N.A.
HEALTH CARE PROPERTY (REIT)	COMMON STOCK	376536108	66	4000	SHARES		X	1	N.A.	N.A.	N.A.	
HEALTH CARE REIT INC HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421915109	63	2458	SHARES		X	1	N.A.	N.A.	N.A.	
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	42217K106	34	1000	SHARES			X	1	N.A.	N.A.	N.A.
HERSHA HOSPITALITY TRUST	COMMON STOCK	421946104	68	2030	SHARES		X	1	N.A.	N.A.	N.A.	
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	421946104	7	200	SHARES			X	1	N.A.	N.A.	N.A.
HOME PROPERTIES INC (REIT)	COMMON STOCK	427825104	16	1800	SHARES		X	1	N.A.	N.A.	N.A.	
HOME PROPERTIES INC (REIT)	COMMON STOCK	431284108	14	500	SHARES			X	1	N.A.	N.A.	N.A.
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	437306103	155	3800	SHARES		X	1	N.A.	N.A.	N.A.	
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	437306103	387	9488	SHARES			X	1	N.A.	N.A.	N.A.
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	8	200	SHARES		X	1	N.A.	N.A.	N.A.	
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	12	300	SHARES			X	1	N.A.	N.A.	N.A.
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	2	117	SHARES		X	1	N.A.	N.A.	N.A.	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	12	1200	SHARES			X	1	N.A.	N.A.	N.A.
IMPAC MORTGAGE HOLDINGS INC(REIT)	COMMON STOCK	45254P102	2	200	SHARES			X	1	N.A.	N.A.	N.A.
ISTAR FINL INC COM	COMMON STOCK	45031U101	53	1500	SHARES		X	1	N.A.	N.A.	N.A.	
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	20	622	SHARES			X	1	N.A.	N.A.	N.A.
LASALLE HOTEL PROP REIT	COMMON STOCK	517942108	4	100	SHARES		X	1	N.A.	N.A.	N.A.	
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	27	1257	SHARES			X	1	N.A.	N.A.	N.A.



COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE											
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7			COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	4	100	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.	
MILLS CORP COM	COMMON STOCK	601148109	553	13175	SHARES			X			1	N.A.	N.A.	N.A.	
MILLS CORP COM	COMMON STOCK	601148109	245	5850	SHARES					X	1	N.A.	N.A.	N.A.	
MORTGAGEIT HOLDINGS INC	COMMON STOCK	61915Q108	68	5000	SHARES					X	1	N.A.	N.A.	N.A.	
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON STOCK	638620104	32	1500	SHARES					X	1	N.A.	N.A.	N.A.	
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	39	1685	SHARES			X			1	N.A.	N.A.	N.A.	
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	102	4400	SHARES					X	1	N.A.	N.A.	N.A.	
NOVASTAR FINANCIAL INCORPORATED	COMMON STOCK	669947400	70	2500	SHARES					X	1	N.A.	N.A.	N.A.	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	57	1516	SHARES			X			1	N.A.	N.A.	N.A.	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	11	300	SHARES					X	1	N.A.	N.A.	N.A.	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	30	825	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.	
PROLOGIS (REIT)	COMMON STOCK	743410102	43	927	SHARES			X			1	N.A.	N.A.	N.A.	
RAIT INVESTMENT TRUST	COMMON STOCK	749227104	13	500	SHARES					X	1	N.A.	N.A.	N.A.	
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	59	1650	SHARES			X			1	N.A.	N.A.	N.A.	
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	12	300	SHARES					X	1	N.A.	N.A.	N.A.	
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	36	1000	SHARES			X			1	N.A.	N.A.	N.A.	
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100	SHARES					X	1	N.A.	N.A.	N.A.	
SHURGARD STORAGE CENTERS INC CL A	COMMON STOCK	82567D104	17	300	SHARES			X			1	N.A.	N.A.	N.A.	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1669	21780	SHARES			X			1	N.A.	N.A.	N.A.	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1397	18235	SHARES					X	1	N.A.	N.A.	N.A.	
SPIRIT FINANCE CORP-REITS	COMMON STOCK	848568309	28	2500	SHARES					X	1	N.A.	N.A.	N.A.	
TANGER FACTORY OUTLET CENTERS INC	COMMON STOCK	875465106	6	200	SHARES					X	1	N.A.	N.A.	N.A.	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	555	21190	SHARES			X			1	N.A.	N.A.	N.A.	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	128	4900	SHARES					X	1	N.A.	N.A.	N.A.	
TOWN & COUNTRY TRUST COM UNITED	COMMON STOCK	892081100	17	500	SHARES					X	1	N.A.	N.A.	N.A.	

DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	21	900	SHARES	X		1	N.A.	N.A.	N.A.
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	214	9149	SHARES		X	1	N.A.	N.A.	N.A.
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	40	1700	SHARES	X		3	N.A.	N.A.	N.A.
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	49	3000	SHARES		X	1	N.A.	N.A.	N.A.
VORNADO RLTY TR	COMMON STOCK	929042109	83	1000	SHARES	X		3	N.A.	N.A.	N.A.
W P CAREY & CO LLC	COMMON STOCK	92930Y107	133	5241	SHARES	X		1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	COMMON STOCK	92930Y107	127	5019	SHARES		X	1	N.A.	N.A.	N.A.
WASHINGTON REAL ESTATE INVNT (REIT)	COMMON STOCK	939653101	159	5225	SHARES	X		1	N.A.	N.A.	N.A.
WASHINGTON REAL ESTATE INVNT (REIT)	COMMON STOCK	939653101	18	600	SHARES		X	1	N.A.	N.A.	N.A.
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	49	1299	SHARES	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			11192	283401					N.A.	N.A.	N.A.
*SUMMARY PAGE FOR A. COMMON STOCK *											
43 DOMESTIC COMMON STOCKS			3181401	77537080					74578618	0	2958462
44 FOREIGN COMMON STOCK/ADR'S			185247	3926386					3337144	10511	578731
46 RIGHTS AND WARRANTS			0	1					1	0	0
47 REAL ESTATE INVESTMENT TRUSTS			11192	283401					N.A.	N.A.	N.A.
*SUBTOTALS*			3377840	81746868					N.A.	N.A.	N.A.

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6			COLUMN 8				
				COLUMN 5		INVESTMENT AUTHORITY			VOTING AUTHORITY				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
B. PREFERRED STOCK													
FOREIGN PREFERRED STOCKS													
ROYAL BANK SCOTLAND PFD 6.4% SER M	PREFERRED STOCK	780097796	51	2000	SHARES			X		1	N.A.	N.A.	N.A.
ROYAL BANK SCOTLAND PFD 7.875% SER K	PREFERRED STOCK	780097820	10	400	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.
SUBTOTALS FOR FOREIGN PREFERRED STOCKS			74	2900							N.A.	N.A.	N.A.
B. PREFERRED STOCK													
CONVERTIBLE PREFERRED STOCKS													
AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	1177	26500	SHARES			X		2	N.A.	N.A.	N.A.
BAXTER INTL INC. CONV PFD	CONV PFD STOCK	071813406	1650	30700	SHARES			X		2	N.A.	N.A.	N.A.
CONSTELLATION BRANDS 5.75% 09/01/06	CONV PFD STOCK	21036P306	1108	28400	SHARES			X		2	N.A.	N.A.	N.A.
FORD MOTOR CAP TR II PFD CONV 6.50%	PREFERRED STOCK	345395206	10	350	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	42	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 PPTYS PFD CONV 7.72%	PREFERRED STOCK	898404207	2	90	SHARES			X		1	N.A.	N.A.	N.A.
TRUSTSTREET PPTYS PFD CONV 7.72%	PREFERRED STOCK	898404207	2	96	SHARES			X		3	N.A.	N.A.	N.A.
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS			4054	87863							N.A.	N.A.	N.A.
B. PREFERRED STOCK													
GLOBAL EQUITY MUTUAL FUNDS													
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	13	1000	SHARES				X	1	N.A.	N.A.	N.A.
ING GLOBAL EQUITY DIV & PREM OPPT FD	PREFERRED STOCK	45684E107	20	1150	SHARES				X	1	N.A.	N.A.	N.A.
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	SHARES			X		1	N.A.	N.A.	N.A.

SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS		35	2250					N.A.	N.A.	N.A.	
B. PREFERRED STOCK											
INTL EQUITY MUTUAL FUNDS											
ASA BERMUDA LTD	PREFERRED STOCK	G3156P103	55	1000	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	761	12801	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	357	6000	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES TR	PREFERRED STOCK	464287648	223	3200	SHARES	X		3	N.A.	N.A.	N.A.
ISHARES TR	PREFERRED STOCK	464287655	113	1700	SHARES	X		3	N.A.	N.A.	N.A.
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	13	600	SHARES		X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR INTL EQUITY MUTUAL FUNDS			1522	25301					N.A.	N.A.	N.A.



MARKET	STOCK	464287846	6	100	SHARES		X	1	N.A.	N.A.	N.A.	
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	29	385	SHARES		X	1	N.A.	N.A.	N.A.	
ISHARES MSCI EMERGING MARKETS INDEX	PREFERRED STOCK	464287234	65	740	SHARES			X	1	N.A.	N.A.	N.A.
ISHARES NASDAQ BIOTECHNOLOGY INDX FD	PREFERRED STOCK	464287556	93	1200	SHARES			X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 GROWTH INDEX FD	PREFERRED STOCK	464287614	192	3766	SHARES		X	1	N.A.	N.A.	N.A.	
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	4291	63384	SHARES			X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 VALUE INDEX FD	PREFERRED STOCK	464287598	239	3466	SHARES		X	1	N.A.	N.A.	N.A.	
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	307	4400	SHARES		X	1	N.A.	N.A.	N.A.	
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	1620	24282	SHARES		X	1	N.A.	N.A.	N.A.	
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	238	3572	SHARES			X	1	N.A.	N.A.	N.A.
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1636	13125	SHARES		X	1	N.A.	N.A.	N.A.	
ISHARES S&P 500/BARRA GRWTH INDEX FD	PREFERRED STOCK	464287309	618	10430	SHARES		X	1	N.A.	N.A.	N.A.	
ISHARES S&P EUROPE 350 INDEX FD	PREFERRED STOCK	464287861	210	2600	SHARES			X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 BARRA GRWTH I	PREFERRED STOCK	464287606	384	5080	SHARES		X	1	N.A.	N.A.	N.A.	



NON-TAXABLE INCOME											
APEX MUNICIPAL FUND	PREFERRED STOCK	037580107	10	1000	SHARES	X		1	N.A.	N.A.	N.A.
APEX MUNICIPAL FUND	PREFERRED STOCK	037580107	20	2027	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK INSD MUNI 2008 TERM TR	PREFERRED STOCK	09247K109	11	750	SHARES	X		1	N.A.	N.A.	N.A.
BLACKROCK INSD MUNI TERM TR	PREFERRED STOCK	092474105	18	1750	SHARES	X		1	N.A.	N.A.	N.A.
BLACKROCK MUN TARGET TRM TR	PREFERRED STOCK	09247M105	23	2325	SHARES	X		1	N.A.	N.A.	N.A.
BLACKROCK NY INS MUNI 2008 TERM TR	PREFERRED STOCK	09247L107	11	750	SHARES	X		1	N.A.	N.A.	N.A.
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	64	7200	SHARES		X	1	N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	224	27602	SHARES	X		1	N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	145	17864	SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE MUNICIPAL INCOME TRUST	PREFERRED STOCK	27826U108	75	5000	SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	161	10000	SHARES		X	1	N.A.	N.A.	N.A.
MANAGED MUNICIPAL PORTFOLIO INC	PREFERRED STOCK	561662107	11	1016	SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STAN DEAN QUALITY MUN INC TR	PREFERRED STOCK	61745P734	20	1413	SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY INSD MUNI INCOME TR	PREFERRED STOCK	61745P791	39	2814	SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY MUNI INC OPP TR II	PREFERRED STOCK	61745P445	18	2000	SHARES		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY QUALITY MUNI INVST	PREFERRED STOCK	61745P668	23	1708	SHARES		X	1	N.A.	N.A.	N.A.
MUNICIPAL HIGH INCOME FD INC	PREFERRED STOCK	626214100	15	2050	SHARES	X		1	N.A.	N.A.	N.A.





MUNICIPAL INCOME TR	PREFERRED STOCK	746823103	69	9663	SHARES		X	1	N.A.	N.A.	N.A.
SALOMON BROS MUNI PTR FD	PREFERRED STOCK	794916106	18	1350	SHARES	X		1	N.A.	N.A.	N.A.
SCUDDER MUNICIPAL INCOME TR COM	PREFERRED STOCK	81118R604	18	1400	SHARES		X	1	N.A.	N.A.	N.A.
SCUDDER STRATEGIC MUNI INCOME TRUST	PREFERRED STOCK	811234103	21	1500	SHARES	X		1	N.A.	N.A.	N.A.
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	10	1000	SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE MUNI INCOME TR	PREFERRED STOCK	921124103	112	7500	SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INCOME TR	PREFERRED STOCK	92112T108	181	13352	SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INCOME TR	PREFERRED STOCK	92112T108	485	35753	SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN TR FOR INV GR MUNICIPALS	PREFERRED STOCK	920929106	85	5851	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.
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME			3750	300060					N.A.	N.A.	N.A.

B. PREFERRED STOCK

CLOSED-END FIXED  
INCOME



HIGH YIELD TRUST STOCK	746819101	21	2650	SHARES		X	1	N.A.	N.A.	N.A.
PUTNAM PREMIER PREFERRED STOCK	746853100	74	12141	SHARES	X		1	N.A.	N.A.	N.A.
PUTNAM PREMIER PREFERRED STOCK	746853100	2	300	SHARES		X	1	N.A.	N.A.	N.A.
TEMPLETON GLOBAL PREFERRED STOCK	880198106	332	41543	SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN BOND PREFERRED STOCK	920955101	68	4000	SHARES	X		1	N.A.	N.A.	N.A.
WESTERN ASSET PREFERRED STOCK	95766T100	21	1500	SHARES		X	1	N.A.	N.A.	N.A.

SUBTOTALS FOR CLOSED-END FIXED INCOME 1471 145784 N.A. N.A. N.A.

\*SUMMARY PAGE FOR B. PREFERRED STOCK \*

MINOR ASSET TYPE

50 FOREIGN PREFERRED STOCKS		74	2900					N.A.	N.A.	N.A.
51 CONVERTIBLE PREFERRED STOCKS		4054	87863					N.A.	N.A.	N.A.
60 GLOBAL EQUITY MUTUAL FUNDS		35	2250					N.A.	N.A.	N.A.

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY			
				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS	SOLE	SHARED	OTHER	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL							
61 INTL EQUITY MUTUAL FUNDS			1522	25301						N.A.	N.A.	N.A.	
62 BALANCED MUTUAL FUND			39	2500						N.A.	N.A.	N.A.	
63 CLOSED END EQUITY MUTUAL FUND			14926	255820						N.A.	N.A.	N.A.	
64 INTL FIXED INCOME MUTUAL FUNDS			26	2000						N.A.	N.A.	N.A.	
65 CLOSED-END NON-TAXABLE INCOME			3750	300060						N.A.	N.A.	N.A.	
68 CLOSED-END FIXED INCOME			1471	145784						N.A.	N.A.	N.A.	
*SUBTOTALS*			25897	824478						N.A.	N.A.	N.A.	
C. OTHER													
MUNICIPAL UITS													
MFS MUN INCOME TR SH BEN INT	UITS	552738106	13	1700	SHARES		X			1	N.A.	N.A.	N.A.
SUBTOTALS FOR MUNICIPAL UITS			13	1700							N.A.	N.A.	N.A.
C. OTHER													
EQUITY UITS													
EQUITY INCOME FUND-AT&T SHARES UIT	UITS	929042109	45	600	SHARES				X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR EQUITY UITS			45	600							N.A.	N.A.	N.A.
C. OTHER													
PARTNERSHIPS													
FERRELLGAS PARTNERS LP	PARTNERSHIPS	315293100	21	1000	SHARES		X			1	N.A.	N.A.	N.A.
FERRELLGAS PARTNERS LP	PARTNERSHIPS	315293100	185	9000	SHARES				X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR PARTNERSHIPS			206	10000							N.A.	N.A.	N.A.
*SUMMARY PAGE FOR C. OTHER *													
MINOR ASSET TYPE													
70 MUNICIPAL UITS			13	1700							N.A.	N.A.	N.A.

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY			
				COLUMN 5		COLUMN 6			COLUMN 7			
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS	SOLE	SHARED	OTHER	
72 EQUITY UNITS			45	600						N.A.	N.A.	N.A.
88 PARTNERSHIPS			206	10000						N.A.	N.A.	N.A.
*SUBTOTALS* . . .			264	12300						N.A.	N.A.	N.A.
* THESE ASSETS ARE CODED 13(F) ELIGIBLE, HOWEVER, THE MINOR ASSET IS NOT INCLUDED IN THE MAPPING												
**SUMMARY PAGE FOR: M & T BANK (SERVICE BUREAU) **												
CATEGORY												
A. COMMON STOCK			3377840	81746868						N.A.	N.A.	N.A.
B. PREFERRED STOCK			25897	824478						N.A.	N.A.	N.A.
C. OTHER			264	12300						N.A.	N.A.	N.A.
**GRAND TOTALS**			3404001	82583646						N.A.	N.A.	N.A.