

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2004

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

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

Mark Czarnecki, Executive Vice-President Buffalo, New York 2/8/2005  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			COLUMN 8				
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARED - OTHER	SHARED - SHARED - OTHER	OTHER MANAGERS	VOTING AUTHORITY			
							SOLE	DEFINED	OTHER		SOLE	SHARED	OTHER	
A. COMMON STOCK														
DOMESTIC COMMON STOCKS														
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	272	4200	SHARES		X				2	4200	0	0
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	1653	46500	SHARES		X				2	46500	0	0
BOYKIN LODGING CO.	COMMON STOCK	103430104	504	55000	SHARES			X			3	55000	0	0
BRIGGS & STRATTON CORP.	COMMON STOCK	109043109	620	14900	SHARES			X			3	14900	0	0
BRIGHAM EXPLORATION CO.	COMMON STOCK	109178103	105	11700	SHARES			X			3	11700	0	0
BRIGHTPOINT, INC.	COMMON STOCK	109473405	549	28100	SHARES			X			3	28100	0	0
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	1434	55970	SHARES		X				2	55970	0	0
BROADVISION, INC.	COMMON STOCK	111412607	127	45900	SHARES			X			3	45900	0	0
BROOKS AUTOMATION, INC.	COMMON STOCK	114340102	1359	78900	SHARES			X			3	78900	0	0
BUFFALO WILD WINGS, INC.	COMMON STOCK	119848109	258	7400	SHARES			X			3	7400	0	0
BUILD-A-BEAR WORKSHIP INC.	COMMON STOCK	120076104	137	3900	SHARES			X			3	3900	0	0
CIGNA CORP.	COMMON STOCK	125509109	1109	13600	SHARES			X			3	13600	0	0
CSG SYSTEMS INTERNATIONAL, INC.	COMMON STOCK	126349109	385	20600	SHARES			X			3	20600	0	0
CACHE, INC.	COMMON STOCK	127150308	227	12600	SHARES			X			3	12600	0	0
CADENCE DESIGN SYSTEMS, INC.	COMMON STOCK	127387108	639	46300	SHARES			X			3	46300	0	0
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	2140	60229	SHARES		X				2	60229	0	0
CAREER EDUCATION CORP.	COMMON STOCK	141665109	892	22300	SHARES			X			3	22300	0	0
CASCADE BANCORP	COMMON STOCK	147154108	340	16800	SHARES			X			3	16800	0	0
CASCADE CORP.	COMMON STOCK	147195101	887	22200	SHARES			X			3	22200	0	0
CATO CORP., CLASS A	COMMON STOCK	149205106	827	28700	SHARES			X			3	28700	0	0
CELL GENESYS, INC.	COMMON STOCK	150921104	912	112629	SHARES			X			3	112629	0	0
CENTURYTEL, INC.	COMMON STOCK	156700106	986	27800	SHARES			X			3	27800	0	0
CERES GROUP, INC.	COMMON STOCK	156772105	445	86300	SHARES			X			3	86300	0	0
CHECKERS DRIVE-IN RESTAURANT, INC.	COMMON STOCK	162809305	123	9200	SHARES			X			3	9200	0	0
CHECKPOINT SYSTEMS, INC.	COMMON STOCK	162825103	644	35700	SHARES			X			3	35700	0	0
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	570	10860	SHARES		X				2	10860	0	0
CHIQUITA BRANDS INTERNATIONAL	COMMON STOCK	170032809	600	27200	SHARES			X			3	27200	0	0
CHRISTOPHER & BANKS CORP.	COMMON STOCK	171046105	436	23650	SHARES			X			3	23650	0	0
CINCINNATI FINANCIAL CORP.	COMMON STOCK	172062101	1031	23300	SHARES			X			3	23300	0	0
CITIGROUP INCORPORATED	COMMON STOCK	172967101	6025	125053	SHARES		X				2	125053	0	0
CITY HOLDING CO.	COMMON STOCK	177835105	478	13200	SHARES			X			3	13200	0	0
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	252	7520	SHARES		X				2	7520	0	0
COCA COLA COMPANY	COMMON STOCK	191216100	229	5500	SHARES		X				2	5500	0	0
COGNEX CORP.	COMMON STOCK	192422103	265	9500	SHARES			X			3	9500	0	0
KENNETH COLE PRODUCTIONS, INC., CLASS A	COMMON STOCK	193294105	577	18700	SHARES			X			3	18700	0	0
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	4770	93232	SHARES		X				2	93232	0	0
COLONIAL BANCGROUP, INC.	COMMON STOCK	195493309	1112	52400	SHARES			X			3	52400	0	0
COLUMBIA LABORATORIES, INC.	COMMON STOCK	197779101	30	11500	SHARES			X			3	11500	0	0

COMERICA, INC.

COMMON  
STOCK 200340107

1013

16600 SHARES

X

3

16600

0

0

COMMERCE BANCSHARES, INC	COMMON STOCK	200525103	643	12800	SHARES	X	3	12800	0	0
COMMERCE GROUP, INC.	COMMON STOCK	200641108	1367	22400	SHARES	X	3	22400	0	0
COMMERCIAL FEDERAL CORP.	COMMON STOCK	201647104	850	28600	SHARES	X	3	28600	0	0
COMMUNITY HEALTH SYSTEMS, INC.	COMMON STOCK	203668108	418	15000	SHARES	X	3	15000	0	0
COMPUTER SCIENCES CORP.	COMMON STOCK	205363104	1003	17800	SHARES	X	3	17800	0	0
COOPER TIRE & RUBBER CO.	COMMON STOCK	216831107	963	44700	SHARES	X	3	44700	0	0
CORILLIAN CORP.	COMMON STOCK	218725109	574	116690	SHARES	X	3	116690	0	0
CORN PRODUCTS INTERNATIONAL, INC.	COMMON STOCK	219023108	1344	25100	SHARES	X	3	25100	0	0
CORUS BANKSHARES, INC.	COMMON STOCK	220873103	480	10000	SHARES	X	3	10000	0	0
COST PLUS, INC.	COMMON STOCK	221485105	549	17100	SHARES	X	3	17100	0	0
COUNTRYWIDE FINANCIAL CORP.	COMMON STOCK	222372104	5260	142140	SHARES	X	3	142140	0	0
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	1661	31300	SHARES	X	2	31300	0	0
CREDENCE SYSTEMS CORP.	COMMON STOCK	225302108	955	104320	SHARES	X	3	104320	0	0
CREE, INC.	COMMON STOCK	225447101	806	20100	SHARES	X	3	20100	0	0
CRESCENT REAL ESTATE EQUITIES, INC.	COMMON STOCK	225756105	900	49300	SHARES	X	3	49300	0	0
CROMPTON CORP.	COMMON STOCK	227116100	384	32500	SHARES	X	3	32500	0	0
CUBIST PHARMACEUTICALS, INC.	COMMON STOCK	229678107	988	83500	SHARES	X	3	83500	0	0
CUMMINS, INC.	COMMON STOCK	231021106	1039	12400	SHARES	X	3	12400	0	0
CUMULUS MEDIA, INC., CLASS A	COMMON STOCK	231082108	980	65000	SHARES	X	3	65000	0	0
CYMER, INC.	COMMON STOCK	232572107	529	17900	SHARES	X	3	17900	0	0
CYTYC CORPORATION	COMMON STOCK	232946103	1481	53700	SHARES	X	3	53700	0	0
DANA CORP.	COMMON STOCK	235811106	953	55000	SHARES	X	3	55000	0	0
DARDEN RESTAURANTS, INC.	COMMON STOCK	237194105	374	13500	SHARES	X	3	13500	0	0
DIGIMARC CORP.	COMMON STOCK	253807101	845	90700	SHARES	X	3	90700	0	0
DISNEY WALT COMPANY	COMMON STOCK	254687106	396	14246	SHARES	X	2	14246	0	0
DOLLAR THRIFTY AUTOMOTIVE GROUP	COMMON STOCK	256743105	837	27700	SHARES	X	3	27700	0	0
DOLLAR TREE STORES, INC.	COMMON STOCK	256747106	1385	48300	SHARES	X	3	48300	0	0
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	2169	43800	SHARES	X	2	43800	0	0
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	660	13462	SHARES	X	2	13462	0	0
DUQUESNE LIGHT HOLDINGS, INC.	COMMON STOCK	266233105	1018	54000	SHARES	X	3	54000	0	0
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	3153	212055	SHARES	X	2	212055	0	0
E*TRADE GROUP, INC.	COMMON STOCK	269246104	2624	175500	SHARES	X	3	175500	0	0
EARTHLINK NETWORK, INC.	COMMON STOCK	270321102	688	59700	SHARES	X	3	59700	0	0
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	644	16800	SHARES	X	2	16800	0	0
EASTMAN CHEMICAL CO.	COMMON STOCK	277432100	1045	18100	SHARES	X	3	18100	0	0
EASTMAN KODAK CO.	COMMON STOCK	277461109	1051	32600	SHARES	X	3	32600	0	0
EDISON INTERNATIONAL	COMMON STOCK	281020107	1054	32900	SHARES	X	3	32900	0	0
EDWARDS(AG), INC.	COMMON STOCK	281760108	1041	24100	SHARES	X	3	24100	0	0
EL PASO ELECTRIC CO.	COMMON STOCK	283677854	701	37000	SHARES	X	3	37000	0	0
ELECTROGLAS, INC.	COMMON STOCK	285324109	89	18700	SHARES	X	3	18700	0	0
ELECTRONICS BOUTIQUE HOLDINGS CORP.	COMMON STOCK	286045109	1237	28800	SHARES	X	3	28800	0	0
ELECTRONICS FOR IMAGING, INC.	COMMON STOCK	286082102	1165	66900	SHARES	X	3	66900	0	0
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	1237	17650	SHARES	X	2	17650	0	0

EMULEX CORP.	COMMON									
	STOCK	292475209	610	36200 SHARES	X	3	36200	0	0	
ENCORE CAPITAL	COMMON									
GROUP, INC.	STOCK	292554102	549	23100 SHARES	X	3	23100	0	0	
EURONET WORLDWIDE,	COMMON									
INC.	STOCK	298736109	656	25200 SHARES	X	3	25200	0	0	
BANK OF IRELAND	COMMON									
	STOCK	306062902	2451	148142 SHARES	X	3	148142	0	0	
BANK OF IRELAND	COMMON									
	STOCK	307073908	171	10261 SHARES	X	3	10261	0	0	
BT GROUP PLC	COMMON									
	STOCK	309135903	1366	350499 SHARES	X	3	350499	0	0	



EXPLORATION CO.	STOCK	442120101	1368	24300 SHARES	X	3	24300	0	0
HUDSON RIVER	COMMON								
BANCORP, INC.	STOCK	444128102	38	1900 SHARES	X	3	1900	0	0
HUMANA, INC.	COMMON								
	STOCK	444859102	478	16100 SHARES	X	3	16100	0	0
HUNTINGTON									
BANCSHARES,	COMMON								
INC.	STOCK	446150104	1073	43300 SHARES	X	3	43300	0	0
IKON OFFICE	COMMON								
SOLUTIONS, INC.	STOCK	451713101	733	63400 SHARES	X	3	63400	0	0
IDENTIX, INC.	COMMON								
	STOCK	451906101	190	25799 SHARES	X	3	25799	0	0
IMMERSION CORP.	COMMON								
	STOCK	452521107	999	137100 SHARES	X	3	137100	0	0





INC.	STOCK	594087108	1352	45100 SHARES	X	3	45100	0	0
MICROSOFT CORPORATION	COMMON STOCK	594918104	2771	103720 SHARES	X	2	103720	0	0
MICRON TECHNOLOGY, INC.	COMMON STOCK	595112103	479	38800 SHARES	X	3	38800	0	0
MILLS CORPORATION	COMMON STOCK	601148109	893	14000 SHARES	X	2	14000	0	0
MISSION WEST PROPERTIES, INC.	COMMON STOCK	605203108	345	32400 SHARES	X	3	32400	0	0
MOTOROLA INCORPORATED	COMMON STOCK	620076109	426	24750 SHARES	X	2	24750	0	0
NBT BANCORP, INC.	COMMON STOCK	628778102	820	31900 SHARES	X	3	31900	0	0



LTD.	STOCK	758110100	493	11200 SHARES	X	3	11200	0	0
REPUBLIC BANCORP, INC.	COMMON STOCK	760282103	1056	69105 SHARES	X	3	69105	0	0
REX STORES CORP.	COMMON STOCK	761624105	498	32800 SHARES	X	3	32800	0	0
REYNOLDS & REYNOLDS CO., CLASS A	COMMON STOCK	761695105	984	37100 SHARES	X	3	37100	0	0
REYNOLDS AMERICAN, INC.	COMMON STOCK	761713106	369	4700 SHARES	X	3	4700	0	0
ROWE COMPANIES	COMMON STOCK	779528108	152	35813 SHARES	X	2	35813	0	0



INC. TRIDENT	STOCK	894650100	687	34000 SHARES	X	3	34000	0	0
MICROSYSTEMS, INC.	COMMON STOCK	895919108	62	3700 SHARES	X	3	3700	0	0
TRIBUNE COMPANY NEW	COMMON STOCK	896047107	1145	27170 SHARES	X	2	27170	0	0
TRIZETTO GROUP, INC.	COMMON STOCK	896882107	207	21800 SHARES	X	3	21800	0	0
TYCO INTERNATIONAL LIMITED NEW	COMMON STOCK	902124106	5293	148085 SHARES	X	2	148085	0	0



AFLAC INCORPORATED	COMMON	STOCK 001055102	2199	55205 SHARES	X	1	55205	0	0
		STOCK 001055102	112	2804 SHARES		X	1	1804	0 1000
AGCO CORP COM	COMMON	STOCK 001084102	86	3943 SHARES		X	3	3943	0 0
AGCO CORP.	COMMON	STOCK 001084102	681	31100 SHARES	X		3	31100	0 0
AGL RESOURCES	COMMON	STOCK 001204106	123	3700 SHARES	X		1	3700	0 0
AGL RESOURCES INC	COMMON	STOCK 001204106	384	11565 SHARES		X	1	11565	0 0

AGL RESOURCES INC COM	COMMON STOCK	001204106	47	1400 SHARES		X		3	1400	0	0
AES CORP COM	COMMON STOCK	00130H105	198	14500 SHARES		X		1	14500	0	0
AES CORP COM	COMMON STOCK	00130H105	11	800 SHARES			X	1	800	0	0
AES CORPORATION	COMMON STOCK	00130H105	5703	417175 SHARES		X		2	417175	0	0
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66 SHARES		X		1	66	0	0
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON STOCK	001735109	1393	43529 SHARES		X		2	43529	0	0
ATI TECHNOLOGIES INC	COMMON STOCK	001941103	60	3100 SHARES			X	1	3100	0	0
AT&T CORP	COMMON STOCK	001957505	346	18178 SHARES			X	1	18178	0	0
AT&T CORP	COMMON STOCK	001957505	238	12486 SHARES			X	1	11584	0	902
AT&T CORP	COMMON STOCK	001957505	918	48188 SHARES			X	3	48068	0	120
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	113	6100 SHARES			X	1	6100	0	0
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	125	6700 SHARES			X	3	6700	0	0
AVX CORPORATION COM	COMMON STOCK	002444107	13	1000 SHARES			X	1	1000	0	0
AAMES INVESTMENT CORP	COMMON STOCK	00253G108	43	4000 SHARES			X	1	4000	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	13307	285242 SHARES			X	1	284987	0	255
ABBOTT LABORATORIES	COMMON STOCK	002824100	6219	133308 SHARES			X	1	118308	0	15000
ABBOTT LABORATORIES	COMMON STOCK	002824100	2621	56175 SHARES		X		2	56175	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	1846	39570 SHARES			X	3	30375	0	9195
ABBOTT LABORATORIES	COMMON STOCK	002824100	72	1550 SHARES			X	3	550	0	1000
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	113	2400 SHARES			X	1	2400	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	23	500 SHARES			X	1	500	0	0
ACTION PERFORMANCE COS., INC.	COMMON STOCK	004933107	149	13600 SHARES			X	3	13600	0	0
ACTIVE POWER, INC.	COMMON STOCK	00504W100	135	29300 SHARES			X	3	29300	0	0
ACUITY BRANDS, INC.	COMMON STOCK	00508Y102	750	23600 SHARES			X	3	23600	0	0
ACXIOM CORP	COMMON STOCK	005125109	158	6000 SHARES			X	3	6000	0	0
ADESA INC	COMMON STOCK	00686U104	21	1000 SHARES			X	1	1000	0	0
ADESA INC	COMMON STOCK	00686U104	112	5300 SHARES			X	1	5300	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	235	3750 SHARES			X	1	3750	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	24	390 SHARES			X	1	390	0	0
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	740	14950 SHARES		X		2	14950	0	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	162	3700 SHARES			X	1	3700	0	0
ADVANCED MEDICAL OPTICS	COMMON STOCK	00763M108	8	184 SHARES			X	1	184	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	138	6250 SHARES			X	1	6250	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	26	1200 SHARES			X	1	200	0	1000
ADVANTA CORP., CLASS B	COMMON STOCK	007942204	1070	44100 SHARES			X	3	44100	0	0
AETNA INC	COMMON STOCK	00817Y108	2383	19100 SHARES			X	3	19100	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	675	5414 SHARES			X	1	5414	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	37	300 SHARES			X	1	300	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	40	320 SHARES			X	3	320	0	0
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	51	845 SHARES			X	1	845	0	0
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	80	1325 SHARES			X	1	1325	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	19	275 SHARES			X	1	275	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1165	17200 SHARES			X	3	17200	0	0
AFFYMETRIX INC	COMMON STOCK	00826T108	48	1300 SHARES			X	1	1300	0	0
AFFYMETRIX, INC.	COMMON STOCK	00826T108	789	21600 SHARES			X	3	21600	0	0
AGERE SYS INC CL A	COMMON STOCK	00845V100	42	30488 SHARES			X	1	30488	0	0



AGERE SYS INC CL A	COMMON										
	STOCK	00845V100	0	154 SHARES		X	1	149	0	5	
AGERE SYS INC CL A	COMMON										
	STOCK	00845V100	46	33400 SHARES		X	3	33400	0	0	
AGERE SYS INC CL B	COMMON										
	STOCK	00845V209	4	2917 SHARES		X	1	2917	0	0	

AGERE SYS INC CL B	COMMON	STOCK	00845V209	6	4225 SHARES		X	1	4057	0	168
AGILENT TECHNOLOGIES INC COM	COMMON	STOCK	00846U101	203	8425 SHARES		X	1	8425	0	0
AGILENT TECHNOLOGIES INC COM	COMMON	STOCK	00846U101	263	10921 SHARES		X	1	10311	0	610
AGILENT TECHNOLOGIES INC COM	COMMON	STOCK	00846U101	3164	131300 SHARES		X	3	131300	0	0
AGILE SOFTWARE CORP DEL	COMMON	STOCK	00846X105	37	1525 SHARES		X	3	1525	0	0
AGILE SOFTWARE CORP DEL	COMMON	STOCK	00846X105	38	4700 SHARES		X	1	4700	0	0
AGILE SOFTWARE CORP DEL	COMMON	STOCK	00846X105	42	5200 SHARES		X	3	5200	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON	STOCK	009158106	1259	21719 SHARES		X	1	21719	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON	STOCK	009158106	1080	18625 SHARES		X	1	16375	0	2250
AIRTRAN HLDGS INC	COMMON	STOCK	00949P108	54	5000 SHARES		X	1	5000	0	0
AIRTRAN HLDGS INC	COMMON	STOCK	00949P108	60	5600 SHARES		X	3	5600	0	0
ALASKA AIR GROUP, INC.	COMMON	STOCK	011659109	817	24400 SHARES		X	3	24400	0	0
ALBANY INTERNATIONAL CORP., CLASS A	COMMON	STOCK	012348108	1150	32700 SHARES		X	3	32700	0	0
ALBEMARLE CORP COM	COMMON	STOCK	012653101	155	4000 SHARES		X	1	4000	0	0
ALBEMARLE CORP COM	COMMON	STOCK	012653101	921	23800 SHARES		X	1	23800	0	0
ALBEMARLE CORP.	COMMON	STOCK	012653101	929	24000 SHARES		X	3	24000	0	0
ALBERTO CULVER CO	COMMON	STOCK	013068101	15	300 SHARES		X	1	300	0	0
ALBERTSONS INC	COMMON	STOCK	013104104	2637	110400 SHARES		X	3	110400	0	0
ALBERTSON'S INC	COMMON	STOCK	013104104	22	907 SHARES		X	1	907	0	0
ALBERTSON'S INC	COMMON	STOCK	013104104	48	2000 SHARES		X	1	0	0	2000
ALCOA INC COM	COMMON	STOCK	013817101	12269	390492 SHARES		X	1	385510	0	4982
ALCOA INC COM	COMMON	STOCK	013817101	2558	81407 SHARES		X	1	73792	0	7615
ALCOA INC COM	COMMON	STOCK	013817101	5815	185060 SHARES		X	3	178221	0	6839
ALDERWOODS GROUP INC	COMMON	STOCK	014383103	6	500 SHARES		X	1	500	0	0
ALDILA INCORPORATED NEW	COMMON	STOCK	014384200	1	66 SHARES		X	1	66	0	0
ALEXION PHARMACEUTICALS INC COM	COMMON	STOCK	015351109	8	300 SHARES		X	1	0	0	300
ALIGN TECHNOLOGY INCORPORATED	COMMON	STOCK	016255101	82	7655 SHARES		X	1	7655	0	0
ALIGN TECHNOLOGY INCORPORATED	COMMON	STOCK	016255101	427	39745 SHARES		X	3	39745	0	0
ALKERMES, INC.	COMMON	STOCK	01642T108	459	32600 SHARES		X	3	32600	0	0
ALLEGHENY ENERGY INC	COMMON	STOCK	017361106	24	1229 SHARES		X	1	1229	0	0
ALLEGHENY ENERGY INC	COMMON	STOCK	017361106	70	3575 SHARES		X	1	3275	0	300
ALLEGHENY TECHNOLOGIES INC COM	COMMON	STOCK	01741R102	21	962 SHARES		X	1	962	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON	STOCK	01741R102	10	481 SHARES		X	1	0	0	481
ALLERGAN INC	COMMON	STOCK	018490102	71	870 SHARES		X	1	870	0	0
ALLERGAN INC	COMMON	STOCK	018490102	100	1232 SHARES		X	1	1232	0	0
ALLETE INC	COMMON	STOCK	018522300	12	334 SHARES		X	1	334	0	0
ALLETE INC	COMMON	STOCK	018522300	65	1766 SHARES		X	1	1766	0	0
ALLIANCE CAP MGMT HLDG L P	COMMON	STOCK	01855A101	98	2325 SHARES		X	1	2325	0	0
ALLIANCE CAP MGMT HLDG L P	COMMON	STOCK	01855A101	84	2000 SHARES		X	1	2000	0	0
ALLIANCE DATA SYS CORP	COMMON	STOCK	018581108	138	2900 SHARES		X	1	2900	0	0
ALLIANCE IMAGING, INC.	COMMON	STOCK	018606202	507	45100 SHARES		X	3	45100	0	0
ALLIANT ENERGY CORP	COMMON	STOCK	018802108	23	805 SHARES		X	1	805	0	0
ALLIANT ENERGY CORP	COMMON	STOCK	018802108	3	111 SHARES		X	1	111	0	0

ALLIANT	COMMON										
TECHSYSTEMS INC	STOCK	018804104	8	127 SHARES	X		1	127	0	0	
ALLIANT	COMMON										
TECHSYSTEMS INC	STOCK	018804104	26	405 SHARES		X	1	405	0	0	
ALLIED CAPITAL	COMMON										
CORP NEW COM	STOCK	01903Q108	27	1050 SHARES	X		1	1050	0	0	
ALLIED CAPITAL	COMMON										
CORP NEW COM	STOCK	01903Q108	99	3845 SHARES		X	1	3845	0	0	
ALLIED CAPITAL	COMMON										
CORP NEW COM	STOCK	01903Q108	18	700 SHARES	X		3	700	0	0	
ALLIED CAPITAL	COMMON										
CORPORATION	STOCK	01903Q108	909	35197 SHARES	X		2	35197	0	0	

ALLIS-CHALMERS CORPORATION	COMMON STOCK	019645506	0	3 SHARES		X	1	3	0	0		
ALLSTATE CORP	COMMON STOCK	020002101	6731	130137 SHARES		X	1	128917	0	1220		
ALLSTATE CORP	COMMON STOCK	020002101	2444	47251 SHARES			X	1	46126	0	1125	
ALLSTATE CORPORATION	COMMON STOCK	020002101	2464	47638 SHARES		X	3	47638	0	0		
ALLTEL CORP	COMMON STOCK	020002101	1519	29373 SHARES		X	2	29373	0	0		
ALLTEL CORP	COMMON STOCK	020039103	475	8090 SHARES			X	1	8090	0	0	
ALLTEL CORPORATION	COMMON STOCK	020039103	1717	29217 SHARES				X	1	25017	0	4200
ALPHARMA, INC., CLASS A	COMMON STOCK	020039103	235	4000 SHARES		X	2	4000	0	0		
ALTERA CORP COM	COMMON STOCK	020813101	841	49600 SHARES			X	3	49600	0	0	
ALTERA CORP COM	COMMON STOCK	021441100	138	6675 SHARES			X	1	6675	0	0	
ALTERA CORP.	COMMON STOCK	021441100	13	650 SHARES				X	1	650	0	0
ALTRIA GROUP INC	COMMON STOCK	021441100	936	45200 SHARES			X	3	45200	0	0	
ALTRIA GROUP INC	COMMON STOCK	02209S103	13049	213566 SHARES			X	1	213466	0	100	
ALTRIA GROUP INC	COMMON STOCK	02209S103	11058	180988 SHARES				X	1	171638	0	9350
ALTRIA GROUP INC	COMMON STOCK	02209S103	767	12550 SHARES			X	2	12550	0	0	
ALTRIA GROUP INC	COMMON STOCK	02209S103	4081	66805 SHARES				X	3	66305	0	500
AMAZON.COM INC COM	COMMON STOCK	02209S103	282	4618 SHARES				X	3	785	0	3833
AMAZON.COM INC COM	COMMON STOCK	023135106	53	1200 SHARES			X	1	1200	0	0	
AMERADA-HESS CORP.	COMMON STOCK	023135106	4	100 SHARES				X	1	0	0	100
AMEREN CORP	COMMON STOCK	023551104	1038	12600 SHARES			X	3	12600	0	0	
AMEREN CORP	COMMON STOCK	023608102	128	2556 SHARES			X	1	2556	0	0	
AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.	COMMON STOCK	023608102	68	1365 SHARES				X	1	1365	0	0
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024061103	745	24300 SHARES			X	3	24300	0	0	
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	33	1000 SHARES			X	1	1000	0	0	
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	43	1300 SHARES				X	1	1300	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	024937104	2148	64400 SHARES			X	2	64400	0	0	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	313	9126 SHARES			X	1	8726	0	400	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	443	12911 SHARES				X	1	9681	0	3230
AMERICAN ELECTRIC POWER CO., INC.	COMMON STOCK	025537101	25	720 SHARES				X	3	720	0	0
AMERICAN ELECTRIC POWER INCORPORATED	COMMON STOCK	025537101	1037	30200 SHARES				X	3	30200	0	0
AMERICAN EXPRESS CO	COMMON STOCK	025537101	223	6500 SHARES			X	2	6500	0	0	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	2970	52691 SHARES			X	1	52091	0	600	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	1267	22477 SHARES				X	1	18721	0	3756
AMERICAN EXPRESS CO	COMMON STOCK	025816109	61	1075 SHARES				X	3	1075	0	0
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	508	9006 SHARES				X	3	9006	0	0
AMERICAN FINL GROUP INC COM	COMMON STOCK	025816109	913	16200 SHARES			X	2	16200	0	0	
AMERICAN FINL GROUP INC COM	COMMON STOCK	025932104	13	400 SHARES				X	1	0	0	400
AMERICAN FINANCIAL REALTY TRUST	COMMON STOCK	025932104	4	117 SHARES			X	3	117	0	0	
AMERICAN FINANCIAL REALTY TRUST	COMMON STOCK	02607P305	2040	126100 SHARES			X	2	126100	0	0	
AMERICAN GREETINGS CORP CL A	COMMON STOCK	02607P305	65	4000 SHARES			X	1	4000	0	0	
AMERICAN GREETINGS CORP., CLASS A	COMMON STOCK	026375105	61	2400 SHARES			X	1	2400	0	0	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026375105	700	27600 SHARES			X	3	27600	0	0	
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	4626	70443 SHARES			X	2	70443	0	0	
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	26351	401271 SHARES			X	1	397010	0	4261	
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	9804	149292 SHARES				X	1	129121	0	20171

AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	12759	194286	SHARES	X		3	193761	0	525
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	12	800	SHARES		X	1	800	0	0
AMERICAN PWR CONVERSION	COMMON STOCK	029066107	195	9100	SHARES	X		1	9100	0	0
AMERICAN SELECT PORTFOLIO	COMMON STOCK	029570108	51	4000	SHARES	X		1	4000	0	0



COM APPLEBEE	STOCK	037833100	97	1500 SHARES		X	1	500	0	1000
INTERNATIONAL INC COM	COMMON STOCK	037899101	58	2175 SHARES		X	1	2175	0	0
APPLERA CORP. - APPLIED BIOSYSTEMS GROUP	COMMON STOCK	038020103	460	22000 SHARES		X	3	22000	0	0
APPLERA CORP. - APPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	62	2975 SHARES		X	1	2975	0	0





PROCESSING INC	STOCK	053015103	1814	40898 SHARES	X		2	40898	0	0
AVAYA INC COM	COMMON									
	STOCK	053499109	15	853 SHARES	X		1	853	0	0
AVAYA INC COM	COMMON									
	STOCK	053499109	26	1493 SHARES		X	1	1319	0	174
AVERY DENNISON	COMMON									
CORP COM	STOCK	053611109	36	600 SHARES	X		1	600	0	0
AVERY DENNISON	COMMON									
CORP COM	STOCK	053611109	150	2500 SHARES		X	1	2500	0	0



INC.	STOCK	067774109	474	14700 SHARES	X	3	14700	0	0
BARRICK GOLD CORP	COMMON								
	STOCK	067901108	2787	115100 SHARES	X	3	115100	0	0
BARR									
PHARMACEUTICALS	COMMON								
INC	STOCK	068306109	168	3700 SHARES	X	1	3700	0	0
BAUSCH & LOMB INC	COMMON								
COM	STOCK	071707103	6	100 SHARES	X	1	100	0	0
BAXTER INTL INC	COMMON								
	STOCK	071813109	411	11904 SHARES	X	1	11904	0	0



INCORPORATED	STOCK	09776J101	950	60333 SHARES	X	1	60333	0	0
BORDERS GROUP INC	COMMON								
COM	STOCK	099709107	34	1346 SHARES	X	1	1346	0	0
BORG WARNER INC	COMMON								
COM	STOCK	099724106	358	6600 SHARES	X	1	6600	0	0
BORGWARNER, INC.	COMMON								
	STOCK	099724106	1311	24200 SHARES	X	3	24200	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	2	100 SHARES		X	1	100	0	0
BOSTON PRIVATE BANCORP INC COM	COMMON STOCK	101119105	76	2700 SHARES	X	1	2700	0	0	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	999	15444 SHARES	X	1	15444	0	0	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	315	4867 SHARES		X	1	4467	0	400
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	1040	29256 SHARES	X	1	29036	0	220	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	1918	53961 SHARES	X	3	45840	0	8121	
BOWATER INC COM	COMMON STOCK	102183100	46	1042 SHARES		X	1	1042	0	0
BOWATER INC COM	COMMON STOCK	102183100	176	4000 SHARES	X	3	4000	0	0	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	68	2300 SHARES	X	1	2300	0	0	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	29	1000 SHARES		X	1	1000	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	1592	45400 SHARES	X	1	44900	0	500	
BRINKER INTL INC COM	COMMON STOCK	109641100	867	24722 SHARES		X	1	24722	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	10473	408797 SHARES	X	1	407597	0	1200	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	10084	393596 SHARES		X	1	339956	0	53640
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	459	17900 SHARES	X	3	17200	0	700	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	331	12920 SHARES		X	3	8800	0	4120
BROADCOM CORP CL A	COMMON STOCK	111320107	6	200 SHARES	X	1	200	0	0	
BROCADE COMMUNICATIONS SYS INC COM	COMMON STOCK	111621108	5	650 SHARES	X	1	650	0	0	
BRUNSWICK CORP COM	COMMON STOCK	117043109	114	2300 SHARES	X	1	2300	0	0	
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	251	11392 SHARES	X	1	11392	0	0	
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	38	900 SHARES	X	1	900	0	0	
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	347	7325 SHARES	X	1	7325	0	0	
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	672	14200 SHARES		X	1	12754	0	1446
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	14	300 SHARES	X	3	300	0	0	
BURLINGTON RES INC	COMMON STOCK	122014103	6094	140081 SHARES	X	1	138031	0	2050	
BURLINGTON RES INC	COMMON STOCK	122014103	1608	36971 SHARES		X	1	33246	0	3725
BURLINGTON RES INC	COMMON STOCK	122014103	23	530 SHARES	X	3	530	0	0	
C-COR INC	COMMON STOCK	125010108	56	6000 SHARES	X	1	6000	0	0	
C-COR INC	COMMON STOCK	125010108	791	85000 SHARES		X	1	85000	0	0
CDI CORPORATION	COMMON STOCK	125071100	124	5800 SHARES		X	1	5800	0	0
CDW CORP.	COMMON STOCK	12512N105	1845	27800 SHARES	X	3	27800	0	0	
CDW CORPORATION	COMMON STOCK	12512N105	216	3250 SHARES	X	1	3250	0	0	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	180	3740 SHARES	X	1	3740	0	0	
CIGNA CORP	COMMON STOCK	125509109	434	5324 SHARES	X	1	5324	0	0	
CIGNA CORP	COMMON STOCK	125509109	265	3250 SHARES		X	1	3250	0	0
CIT GROUP INC	COMMON STOCK	125581108	6224	135835 SHARES	X	1	133530	0	2305	
CIT GROUP INC	COMMON STOCK	125581108	310	6760 SHARES		X	1	3205	0	3555
CIT GROUP INC	COMMON STOCK	125581108	30363	642252 SHARES	X	3	642252	0	0	
CLECO CORP	COMMON STOCK	12561W105	16	800 SHARES		X	1	800	0	0
CLECO CORP.	COMMON STOCK	12561W105	470	23200 SHARES	X	3	23200	0	0	
CMGI INC COM	COMMON STOCK	125750109	2	640 SHARES	X	1	640	0	0	
CMS ENERGY CORP COM	COMMON STOCK	125896100	3	245 SHARES	X	1	245	0	0	
CMS ENERGY CORP COM	COMMON STOCK	125896100	13	1200 SHARES		X	1	1200	0	0

CNF INC COM	COMMON									
	STOCK	12612W104	15	300 SHARES	X		1	300	0	0
CNF INC COM	COMMON									
	STOCK	12612W104	35	700 SHARES		X	1	700	0	0
CPAC INC	COMMON									
	STOCK	126145101	1	178 SHARES		X	1	178	0	0
CSX CORP COM	COMMON									
	STOCK	126408103	2355	58751 SHARES	X		1	58751	0	0
CSX CORP COM	COMMON									
	STOCK	126408103	1074	26800 SHARES		X	1	21800	0	5000





SYSTEMS INC CATELLUS	STOCK	147448104	44	3000 SHARES	X		3	3000	0	0
DEVELOPMENT CORPORATION	COMMON STOCK	149113102	4	147 SHARES	X		1	147	0	0
CATELLUS DEVELOPMENT CORPORATION	COMMON STOCK	149113102	2	54 SHARES		X	1	0	0	54
CATERPILLAR INC	COMMON STOCK	149123101	2877	29505 SHARES	X		1	28995	0	510
CATERPILLAR INC	COMMON STOCK	149123101	335	3431 SHARES		X	1	2831	0	600



CISCO SYS INC	STOCK	172755100	11	2000 SHARES	X	1	2000	0	0	
CISCO SYS INC	COMMON									
CISCO SYS INC	STOCK	17275R102	21979	1137612 SHARES	X	1	1123157	0	14455	
CISCO SYS INC	COMMON									
	STOCK	17275R102	4339	224570 SHARES		X	1	202595	0	21975



CL A COMCAST	STOCK	20030N200	944	28736 SHARES	X	1	28736	0	0	
CORP-SPECIAL CL A	COMMON STOCK	20030N200	257	7833 SHARES		X	1	7633	0	200
COMERICA INC	COMMON STOCK	200340107	122	2000 SHARES	X	1	2000	0	0	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	61	942 SHARES	X	1	942	0	0	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	19	300 SHARES		X	1	0	0	300
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	127	5500 SHARES	X	1	5500	0	0	



CL B	STOCK	217016104	23	300 SHARES		X	1	300	0	0	
CORIXA, CORP.	COMMON										
	STOCK	21887F100	353	97000 SHARES		X	3	97000	0	0	
CORN PRODS INTL	COMMON										
INC COM	STOCK	219023108	83	1545 SHARES		X	1	1545	0	0	
CORN PRODS INTL	COMMON										
INC COM	STOCK	219023108	155	2885 SHARES			X	1	2885	0	0
CORN PRODS INTL	COMMON										
INC COM	STOCK	219023108	54	1000 SHARES			X	3	1000	0	0
CORNING INC	COMMON										
	STOCK	219350105	2850	242132 SHARES		X	1	240732	0	1400	
CORNING INC	COMMON										
	STOCK	219350105	502	42640 SHARES			X	1	40890	0	1750

CORNING INC	COMMON										
	STOCK	219350105	1642	139517 SHARES	X		3	119377	0	20140	
CORP OFFICE											
PROPERTIES TR	COMMON										
(REIT)	STOCK	22002T108	29	1000 SHARES	X		1	1000	0	0	
CORTEX											
PHARMACEUTICALS	COMMON										
INC	STOCK	220524300	4	1390 SHARES		X	1	1390	0	0	
COSTCO WHOLESALE	COMMON										
CORP COM	STOCK	22160K105	657	13575 SHARES	X		1	13350	0	225	
COSTCO WHOLESALE	COMMON										
CORP COM	STOCK	22160K105	275	5675 SHARES		X	1	5675	0	0	
COSTCO WHOLESALE	COMMON										
CORP COM	STOCK	22160K105	407	8400 SHARES	X		3	8400	0	0	
COUNTRYWIDE	COMMON										
FINANCIAL CORP	STOCK	222372104	93	2504 SHARES	X		1	2504	0	0	
COUNTRYWIDE	COMMON										
FINANCIAL CORP	STOCK	222372104	44	1200 SHARES		X	1	0	0	1200	
COVANCE INC COM	COMMON										
	STOCK	222816100	34	872 SHARES	X		1	872	0	0	
COVANCE INC COM	COMMON										
	STOCK	222816100	50	1283 SHARES		X	1	1283	0	0	
COVENTRY HEALTH	COMMON										
CARE INC	STOCK	222862104	100	1875 SHARES	X		1	1875	0	0	
CRANE CO	COMMON										
	STOCK	224399105	295	10246 SHARES		X	1	10246	0	0	
CRANE CO	COMMON										
	STOCK	224399105	130	4500 SHARES		X	3	4500	0	0	
CRAY INC	COMMON										
	STOCK	225223106	1	300 SHARES	X		1	300	0	0	
CREE RESEARCH INC	COMMON										
COM	STOCK	225447101	107	2675 SHARES	X		1	2675	0	0	
CREE RESEARCH INC	COMMON										
COM	STOCK	225447101	40	1000 SHARES		X	1	0	0	1000	
CRESCENT REAL											
ESTATE EQUITIES	COMMON										
(REIT)	STOCK	225756105	18	1000 SHARES		X	1	0	0	1000	
CROMPTON CORP COM	COMMON										
	STOCK	227116100	7	600 SHARES	X		1	600	0	0	
CROWN HOLDINGS INC	COMMON										
	STOCK	228368106	41	3000 SHARES	X		1	3000	0	0	
CUMMINS INC COM	COMMON										
	STOCK	231021106	8	100 SHARES	X		1	100	0	0	
CUMULUS MEDIA INC	COMMON										
CL A	STOCK	231082108	15	1025 SHARES	X		1	1025	0	0	
CURTIS WRIGHT	COMMON										
CORPORATION	STOCK	231561101	46	800 SHARES		X	1	800	0	0	
CURTISS WRIGHT	COMMON										
CORP	STOCK	231561408	28	496 SHARES	X		1	496	0	0	
CYPRESS											
SEMICONDUCTOR	COMMON										
CORP COM	STOCK	232806109	53	4500 SHARES	X		1	4500	0	0	
CYPRESS											
SEMICONDUCTOR	COMMON										
CORP COM	STOCK	232806109	59	5000 SHARES	X		3	5000	0	0	
CYTEC INDUSTRIES	COMMON										
INC COM	STOCK	232820100	96	1873 SHARES	X		1	1873	0	0	
CYTEC INDUSTRIES	COMMON										
INC COM	STOCK	232820100	13	261 SHARES		X	1	261	0	0	
CYTYC CORP	COMMON										
	STOCK	232946103	22	815 SHARES	X		1	815	0	0	
DPL INC	COMMON										
	STOCK	233293109	5	200 SHARES	X		1	200	0	0	
DPL INC	COMMON										
	STOCK	233293109	162	6467 SHARES		X	1	6467	0	0	
DRS TECHNOLOGIES	COMMON										
INCORPORATED	STOCK	23330X100	35	820 SHARES	X		1	820	0	0	
D R HORTON INC	COMMON										
	STOCK	23331A109	795	19710 SHARES	X		1	19710	0	0	
D R HORTON INC	COMMON										
	STOCK	23331A109	187	4639 SHARES		X	1	4639	0	0	
DST SYSTEMS INC	COMMON										
COM	STOCK	233326107	151	2900 SHARES	X		1	2900	0	0	
DTE ENERGY CO	COMMON										
	STOCK	233331107	5836	135313 SHARES	X		1	133288	0	2025	
DTE ENERGY CO	COMMON										
	STOCK	233331107	2323	53867 SHARES		X	1	46487	0	7380	
DTE ENERGY CO	COMMON										
	STOCK	233331107	71	1650 SHARES	X		3	1650	0	0	
DTE ENERGY CO	COMMON										
	STOCK	233331107	13	300 SHARES		X	3	0	0	300	
DANA CORP	COMMON										
	STOCK	235811106	10	600 SHARES		X	1	0	0	600	
DANAHER CORP COM	COMMON										
	STOCK	235851102	1067	18590 SHARES	X		1	18590	0	0	
DANAHER CORP COM	COMMON										
	STOCK	235851102	112	1950 SHARES		X	1	1650	0	300	
DANAHER CORP COM	COMMON										
	STOCK	235851102	276	4800 SHARES		X	3	4800	0	0	
DARDEN RESTAURANTS	COMMON										
INC COM	STOCK	237194105	1269	45750 SHARES	X		1	45750	0	0	
DARDEN RESTAURANTS	COMMON										
INC COM	STOCK	237194105	422	15195 SHARES		X	1	14895	0	300	
DAVITA INC WITH	COMMON										
ATTACHED RIGHTS	STOCK	23918K108	178	4500 SHARES	X		1	4500	0	0	



DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	61	1537 SHARES		X	1	1237	0	300
DECODE GENETICS INC	COMMON STOCK	243586104	2	200 SHARES		X	1	200	0	0
DEERE & CO	COMMON STOCK	244199105	1732	23286 SHARES		X	1	22986	0	300
DEERE & CO	COMMON STOCK	244199105	542	7280 SHARES		X	1	6337	0	943

DEERE & CO	COMMON	STOCK	244199105	179	2400 SHARES		X	3	1200	0	1200
DEL MONTE FOODS CO	COMMON	STOCK	24522P103	23	2088 SHARES	X		1	2088	0	0
DEL MONTE FOODS CO	COMMON	STOCK	24522P103	18	1619 SHARES		X	1	1619	0	0
DEL MONTE FOODS CO	COMMON	STOCK	24522P103	5	446 SHARES	X		3	446	0	0
DELL INC	COMMON	STOCK	24702R101	14385	341372 SHARES	X		1	337344	0	4028
DELL INC	COMMON	STOCK	24702R101	2453	58221 SHARES		X	1	52321	0	5900
DELL INC	COMMON	STOCK	24702R101	11636	276134 SHARES	X		3	269651	0	6483
DELPHI CORP COM	COMMON	STOCK	247126105	54	5976 SHARES	X		1	5976	0	0
DELPHI CORP COM	COMMON	STOCK	247126105	36	3987 SHARES		X	1	2462	0	1525
DELPHI CORP COM	COMMON	STOCK	247126105	920	101945 SHARES	X		3	101945	0	0
DENDREON CORP.	COMMON	STOCK	24823Q107	969	89900 SHARES	X		3	89900	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON	STOCK	249030107	325	5790 SHARES	X		1	5790	0	0
DENTSPLY INTERNATIONAL INC COM	COMMON	STOCK	249030107	257	4575 SHARES		X	1	4575	0	0
DEVELOPERS DVRSFD REALTY CORP (REIT)	COMMON	STOCK	251591103	21	466 SHARES	X		1	466	0	0
DEVON ENERGY CORP NEW COM	COMMON	STOCK	25179M103	371	9540 SHARES	X		1	9540	0	0
DEVON ENERGY CORP NEW COM	COMMON	STOCK	25179M103	143	3668 SHARES		X	1	3242	0	426
DEVRY INC DEL COM	COMMON	STOCK	251893103	9	500 SHARES	X		1	500	0	0
DIAMONDS TR UNIT SER 1	COMMON	STOCK	252787106	247	2300 SHARES	X		1	2300	0	0
DICKS SPORTING GOODS INC	COMMON	STOCK	253393102	14	400 SHARES	X		1	400	0	0
DIEBOLD INC	COMMON	STOCK	253651103	26	463 SHARES	X		1	463	0	0
DIGENE CORP COMMON	COMMON	STOCK	253752109	60	2300 SHARES	X		1	2300	0	0
DIGENE CORP COMMON	COMMON	STOCK	253752109	65	2500 SHARES	X		3	2500	0	0
DIONEX CORP	COMMON	STOCK	254546104	85	1500 SHARES	X		1	1500	0	0
DIONEX CORP	COMMON	STOCK	254546104	96	1700 SHARES	X		3	1700	0	0
THE DIRECTV GROUP INC	COMMON	STOCK	25459L106	20	1223 SHARES	X		1	1223	0	0
THE DIRECTV GROUP INC	COMMON	STOCK	25459L106	45	2685 SHARES		X	1	1818	0	867
DISCOVERY LABORATORIES INCORPORATED	COMMON	STOCK	254668106	18	2300 SHARES	X		1	2300	0	0
DISCOVERY LABORATORIES INCORPORATED	COMMON	STOCK	254668106	20	2500 SHARES	X		3	2500	0	0
WALT DISNEY CO COM	COMMON	STOCK	254687106	6953	250108 SHARES	X		1	249508	0	600
WALT DISNEY CO COM	COMMON	STOCK	254687106	3606	129709 SHARES		X	1	121359	0	8350
WALT DISNEY CO COM	COMMON	STOCK	254687106	36	1300 SHARES	X		3	300	0	1000
WALT DISNEY CO COM	COMMON	STOCK	254687106	262	9441 SHARES		X	3	9441	0	0
DOCUMENT SECURITIES SYSTEMS INC	COMMON	STOCK	25614T101	0	1 SHARES	X		1	1	0	0
DOLLAR TREE STORES INC COM	COMMON	STOCK	256747106	44	1520 SHARES	X		1	1520	0	0
DOMINION RESOURCES INC COM NEW	COMMON	STOCK	25746U109	2706	39954 SHARES	X		1	39954	0	0
DOMINION RESOURCES INC COM NEW	COMMON	STOCK	25746U109	3361	49614 SHARES		X	1	45864	0	3750
DOMINION RESOURCES INC COM NEW	COMMON	STOCK	25746U109	1903	28084 SHARES	X		3	27600	0	484
DONEGAL GROUP INC CL A	COMMON	STOCK	257701201	22	948 SHARES	X		1	948	0	0
DONEGAL GROUP INC CL B	COMMON	STOCK	257701300	11	474 SHARES	X		1	474	0	0
DONNELLY R R & SONS CO	COMMON	STOCK	257867101	49	1400 SHARES	X		1	1400	0	0
DONNELLY R R & SONS CO	COMMON	STOCK	257867101	155	4400 SHARES		X	1	4400	0	0
DOVER CORP	COMMON	STOCK	260003108	1514	36092 SHARES	X		1	36092	0	0
DOVER CORP	COMMON	STOCK	260003108	1706	40673 SHARES		X	1	33273	0	7400
DOW CHEMICAL CO COM	COMMON	STOCK	260543103	7214	145713 SHARES	X		1	145488	0	225

COM	STOCK	260543103	4354	87936 SHARES		X	1	86336	0	1600
DOW CHEMICAL CO	COMMON									
COM	STOCK	260543103	649	13100 SHARES		X	3	13100	0	0
DOW CHEMICAL CO	COMMON									
COM	STOCK	260543103	431	8706 SHARES		X	3	7506	0	1200
DOW JONES & CO	COMMON									
INC COM	STOCK	260561105	19	432 SHARES		X	1	0	0	432
DREYER'S GRAND	COMMON									
ICE CREAM HLDGS	STOCK	261877104	16	200 SHARES		X	1	200	0	0

DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	12175	248221 SHARES	X	1	247830	0	391	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	11225	228852 SHARES		X	1	205347	0	23505
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	85	1750 SHARES	X		3	1150	0	600
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	29	600 SHARES		X	3	0	0	600
DUKE ENERGY CORP	COMMON STOCK	264399106	951	37544 SHARES	X		1	37169	0	375
DUKE ENERGY CORP	COMMON STOCK	264399106	582	22986 SHARES		X	1	21986	0	1000
DUKE ENERGY CORP	COMMON STOCK	264399106	184	7259 SHARES	X		3	6659	0	600
DUKE ENERGY CORP	COMMON STOCK	264399106	57	2250 SHARES		X	3	950	0	1300
DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	339	5675 SHARES	X		1	5675	0	0
DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	112	1874 SHARES		X	1	1874	0	0
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	49	2580 SHARES	X		1	2580	0	0
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	11	600 SHARES		X	1	600	0	0
EGL INC COM	COMMON STOCK	268484102	114	3800 SHARES	X		1	3800	0	0
EMC CORP MASS COM	COMMON STOCK	268648102	5212	350506 SHARES	X		1	347006	0	3500
EMC CORP MASS COM	COMMON STOCK	268648102	1435	96534 SHARES		X	1	90264	0	6270
EMC CORP MASS COM	COMMON STOCK	268648102	1456	97848 SHARES	X		3	83044	0	14804
EMC CORP MASS COM	COMMON STOCK	268648102	80	5400 SHARES		X	3	0	0	5400
EOG RESOURCES INC COM	COMMON STOCK	26875P101	264	3700 SHARES	X		1	3700	0	0
EOG RESOURCES INC COM	COMMON STOCK	26875P101	35	485 SHARES		X	1	485	0	0
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	30	8000 SHARES		X	1	8000	0	0
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	273	18280 SHARES	X		1	18280	0	0
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	4	45 SHARES	X		1	45	0	0
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	2	22 SHARES		X	1	22	0	0
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	13	155 SHARES	X		1	155	0	0
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	14	166 SHARES		X	1	166	0	0
EARTHLINK INC COM	COMMON STOCK	270321102	9	807 SHARES	X		1	807	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	78	1356 SHARES	X		1	1356	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	173	3002 SHARES		X	1	2240	0	762
EASTMAN KODAK CO COM	COMMON STOCK	277461109	159	4929 SHARES	X		1	4929	0	0
EASTMAN KODAK CO COM	COMMON STOCK	277461109	311	9638 SHARES		X	1	9638	0	0
EATON CORP COM	COMMON STOCK	278058102	822	11360 SHARES	X		1	11360	0	0
EATON CORP COM	COMMON STOCK	278058102	615	8500 SHARES		X	1	8500	0	0
EATON VANCE CORP	COMMON STOCK	278265103	49	945 SHARES	X		1	945	0	0
EBAY INC COM	COMMON STOCK	278642103	80	688 SHARES	X		1	688	0	0
ECLIPSYS CORP COM	COMMON STOCK	278856109	33	1600 SHARES		X	1	1600	0	0
ECOLAB INC COM	COMMON STOCK	278865100	1117	31800 SHARES	X		1	31800	0	0
ECOLAB INC COM	COMMON STOCK	278865100	167	4750 SHARES		X	1	2750	0	2000
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	279	8700 SHARES	X		1	8700	0	0
EDUCATIONAL MANAGEMENT CORP COM	COMMON STOCK	28139T101	40	1200 SHARES	X		1	1200	0	0
EDUCATIONAL MANAGEMENT CORP COM	COMMON STOCK	28139T101	426	12900 SHARES	X		3	12900	0	0
EDWARDS AG INC COM	COMMON STOCK	281760108	147	3400 SHARES	X		1	3400	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	4916	119135 SHARES	X		1	116615	0	2520

LIFESCIENCES CORP COM EDWARDS	COMMON STOCK	28176E108	267	6460 SHARES		X	1	2910	0	3550
LIFESCIENCES CORP COM EL PASO CORP COM	COMMON STOCK	28176E108	8020	194399 SHARES	X		3	189692	0	4707
EL PASO CORP COM	COMMON STOCK	28336L109	18	1732 SHARES	X		1	1732	0	0
EL PASO CORP COM	COMMON STOCK	28336L109	93	8906 SHARES		X	1	8906	0	0
ELECTRIC CITY CORP	COMMON STOCK	284868106	59	47600 SHARES	X		1	47600	0	0
ELECTRIC CITY CORP	COMMON STOCK	284868106	65	52600 SHARES	X		3	52600	0	0
ELECTRONICS ARTS COM	COMMON STOCK	285512109	4782	77532 SHARES	X		1	77072	0	460

ELECTRONICS ARTS COM	COMMON STOCK	285512109	363	5880 SHARES		X	1	5630	0	250
ELECTRONICS ARTS COM	COMMON STOCK	285512109	5224	84706 SHARES	X		3	83477	0	1229
ELECTRONICS ARTS COM	COMMON STOCK	285512109	247	4000 SHARES		X	3	4000	0	0
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	197	8530 SHARES	X		1	8530	0	0
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	100	4346 SHARES		X	1	3946	0	400
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	5	200 SHARES	X		3	200	0	0
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	18	800 SHARES		X	3	800	0	0
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	418	24000 SHARES	X		1	24000	0	0
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	23	1300 SHARES		X	1	0	0	1300
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	40	2300 SHARES	X		3	2300	0	0
EMERSON ELEC CO	COMMON STOCK	291011104	6322	90191 SHARES	X		1	89591	0	600
EMERSON ELEC CO	COMMON STOCK	291011104	4992	71211 SHARES		X	1	63761	0	7450
EMERSON ELEC CO	COMMON STOCK	291011104	121	1720 SHARES	X		3	1720	0	0
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	166	3227 SHARES		X	1	3227	0	0
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	99	10000 SHARES		X	1	10000	0	0
ENERGY EAST CORP COM	COMMON STOCK	29266M109	389	14584 SHARES	X		1	14584	0	0
ENERGY EAST CORP COM	COMMON STOCK	29266M109	462	17300 SHARES		X	1	16600	0	700
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	80	1612 SHARES	X		1	1612	0	0
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5	100 SHARES		X	1	100	0	0
ENERGIZER HOLDINGS, INC.	COMMON STOCK	29266R108	616	12400 SHARES	X		3	12400	0	0
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	30	500 SHARES	X		1	500	0	0
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	62	2025 SHARES	X		1	2025	0	0
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	9	300 SHARES		X	1	300	0	0
ENPRO INDUSTRIES	COMMON STOCK	29355X107	33	1120 SHARES		X	1	800	0	320
ENPRO INDUSTRIES, INC.	COMMON STOCK	29355X107	500	16900 SHARES	X		3	16900	0	0
ENTERCOM COMMUNICATIONS CORP COM	COMMON STOCK	293639100	7	200 SHARES	X		1	200	0	0
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	36	537 SHARES	X		1	537	0	0
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	236	3496 SHARES		X	1	2496	0	1000
ENTERPRISE PRODUCTS PARTNERS LTD PTR	COMMON STOCK	293792107	44	1687 SHARES	X		1	1687	0	0
ENTERPRISE PRODUCTS PARTNERS LTD PTR	COMMON STOCK	293792107	54	2081 SHARES		X	1	1810	0	271
ENTREMED INC COM	COMMON STOCK	29382F103	2	500 SHARES	X		1	500	0	0
ENZO BIOCHEM INCORPORATED	COMMON STOCK	294100102	3	173 SHARES	X		1	173	0	0
EON LABS INC	COMMON STOCK	29412E100	135	5000 SHARES	X		1	5000	0	0
EON LABS INC	COMMON STOCK	29412E100	151	5600 SHARES	X		3	5600	0	0
EQUIFAX INC COM	COMMON STOCK	294429105	37	1300 SHARES		X	1	1300	0	0
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	1019	16800 SHARES	X		1	16800	0	0
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	206	3400 SHARES		X	1	3400	0	0
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	1433	49219 SHARES	X		1	49219	0	0
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	775	26625 SHARES		X	1	26225	0	400
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	1048	36000 SHARES	X		3	36000	0	0

EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	156	4300 SHARES	X	1	4300	0	0	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	111	3066 SHARES		X	1	3066	0	0
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	79	5000 SHARES	X	1	5000	0	0	
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	87	5500 SHARES	X	3	5500	0	0	
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	9018	171550 SHARES	X	1	171550	0	0	
ESSEX CORPORATION	COMMON STOCK	296744105	10	500 SHARES		X	1	500	0	0
EXACT SCIENCES CORP.	COMMON STOCK	30063P105	184	48200 SHARES	X	3	48200	0	0	
EXELON CORP COM	COMMON STOCK	30161N101	3884	88136 SHARES	X	1	87636	0	500	
EXELON CORP COM	COMMON STOCK	30161N101	1309	29695 SHARES		X	1	28645	0	1050

EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	67	1200 SHARES		X		1	1200	0	0
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	10361	135549 SHARES		X		1	133120	0	2429
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	1333	17435 SHARES			X	1	15680	0	1755
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	10203	133490 SHARES		X		3	128926	0	4564
EXPRESSJET HOLDINGS, INC.	COMMON STOCK	30218U108	460	35700 SHARES		X		3	35700	0	0
EXTREME NETWORKS INC COM	COMMON STOCK	30226D106	45	6800 SHARES		X		1	6800	0	0
EXTREME NETWORKS INC COM	COMMON STOCK	30226D106	49	7500 SHARES		X		3	7500	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	77816	1518074 SHARES		X		1	1508661	0	9413
EXXON MOBIL CORP	COMMON STOCK	30231G102	68701	1340238 SHARES			X	1	1167123	0	173115
EXXON MOBIL CORP	COMMON STOCK	30231G102	16233	316687 SHARES		X		3	309914	0	6773
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	578	11274 SHARES			X	3	7946	0	3328
FEI CO.	COMMON STOCK	30231G102	1282	25015 SHARES		X		2	25015	0	0
F N B CORP PA COM	COMMON STOCK	30241L109	1338	63700 SHARES		X		3	63700	0	0
FPL GROUP INC COM	COMMON STOCK	302520101	50	2474 SHARES		X		1	2474	0	0
FPL GROUP INC COM	COMMON STOCK	302571104	5589	74764 SHARES		X		1	74764	0	0
FPL GROUP INC COM	COMMON STOCK	302571104	2158	28871 SHARES			X	1	24450	0	4421
FPL GROUP INC COM	COMMON STOCK	302571104	22	300 SHARES		X		3	100	0	200
F S I INTL CORP COM	COMMON STOCK	302633102	104	22200 SHARES		X		1	22200	0	0
F S I INTL CORP COM	COMMON STOCK	302633102	114	24500 SHARES		X		3	24500	0	0
FX ENERGY INC	COMMON STOCK	302695101	6	500 SHARES		X		1	500	0	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	64	1100 SHARES		X		1	1100	0	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	35	600 SHARES			X	1	600	0	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	76	1300 SHARES		X		3	1300	0	0
FAIRCHILD SEMICONDUCTOR INTL INC	COMMON STOCK	303726103	5	300 SHARES			X	1	300	0	0
FAMILY DLR STORES COM	COMMON STOCK	307000109	12	400 SHARES			X	1	400	0	0
FASTENAL CO	COMMON STOCK	311900104	12	200 SHARES		X		1	200	0	0
FASTENAL CO	COMMON STOCK	311900104	123	2000 SHARES			X	1	2000	0	0
FEATHERLITE INCORPORATED	COMMON STOCK	313054108	339	65281 SHARES			X	1	65281	0	0
FREDDIE MAC	COMMON STOCK	313400301	820	11124 SHARES		X		1	11124	0	0
FREDDIE MAC	COMMON STOCK	313400301	528	7170 SHARES			X	1	7170	0	0
FANNIE MAE	COMMON STOCK	313586109	19769	277613 SHARES		X		1	274379	0	3234
FANNIE MAE	COMMON STOCK	313586109	5549	77928 SHARES			X	1	71181	0	6747
FANNIE MAE	COMMON STOCK	313586109	13218	185626 SHARES		X		3	182240	0	3386
FANNIE MAE	COMMON STOCK	313586109	16	230 SHARES			X	3	230	0	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	18	1000 SHARES		X		1	1000	0	0
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	426	10021 SHARES			X	2	10021	0	0
FEDERATED DEPARTMENT STORES, INC.	COMMON STOCK	31410H101	1069	18500 SHARES		X		3	18500	0	0
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	235	4060 SHARES		X		1	4060	0	0
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	12	200 SHARES			X	1	200	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	585	5941 SHARES		X		1	5941	0	0
FEDEX CORP COM	COMMON STOCK	31428X106	319	3235 SHARES			X	1	2935	0	300
FEDEX CORPORATION	COMMON STOCK	31428X106	752	10000 SHARES			X	2	10000	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	898	18990 SHARES		X		1	18990	0	0
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	234	4946 SHARES			X	1	4646	0	300
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	426	9000 SHARES		X		3	9000	0	0
FIRST COMMUNITY BANCORP CA	COMMON STOCK	31983B101	85	2000 SHARES		X		1	2000	0	0



FIRST DATA CORP COM	COMMON STOCK	319963104	5188	121948 SHARES	X		1	120783	0	1165
FIRST DATA CORP COM	COMMON STOCK	319963104	1945	45721 SHARES		X	1	41701	0	4020
FIRST DATA CORP COM	COMMON STOCK	319963104	255	6000 SHARES	X		3	6000	0	0

FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	9	200 SHARES		X	1	200	0	0	
THE FIRST MARBLEHEAD CORPORATION	COMMON STOCK	320771108	186	3300 SHARES		X	1	3300	0	0	
FIRST MARINER BANCORP INCORPORATED	COMMON STOCK	320795107	61	3500 SHARES			X	1	3500	0	0
FIRST NATIONAL BANKSHARES OF FLORIDA	COMMON STOCK	321100109	35	1444 SHARES		X	1	1444	0	0	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292 SHARES		X	1	292	0	0	
FIRST UNITED CORP COM	COMMON STOCK	33741H107	266	12908 SHARES		X	1	12908	0	0	
FIRST UNITED CORP COM	COMMON STOCK	33741H107	83	4027 SHARES			X	1	200	0	3827
FISERV INC	COMMON STOCK	337738108	8	200 SHARES			X	1	0	0	200
FIRSTENERGY CORP COM	COMMON STOCK	337932107	383	9696 SHARES		X	1	9696	0	0	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	328	8297 SHARES			X	1	8297	0	0
FISHER SCIENTIFIC INTERNATIONAL INC	COMMON STOCK	338032204	56	900 SHARES			X	1	900	0	0
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	55 SHARES		X	1	55	0	0	
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10 SHARES			X	1	0	0	10
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	0	8 SHARES			X	1	8	0	0
FLUOR CORP NEW COM	COMMON STOCK	343412102	256	4689 SHARES		X	1	4689	0	0	
FLUOR CORP NEW COM	COMMON STOCK	343412102	161	2950 SHARES			X	1	1950	0	1000
FLUOR CORP NEW COM	COMMON STOCK	343412102	22	400 SHARES			X	3	400	0	0
FLOWERS FOODS INC COM	COMMON STOCK	343498101	6	200 SHARES		X	1	200	0	0	
FLOWERS FOODS INC COM	COMMON STOCK	343498101	0	11 SHARES			X	1	11	0	0
FONAR CORP COM	COMMON STOCK	344437108	0	18 SHARES		X	1	18	0	0	
FOOT LOCKER INC	COMMON STOCK	344849104	1	50 SHARES		X	1	50	0	0	
FORD MOTOR CO	COMMON STOCK	345370860	771	52662 SHARES		X	1	52562	0	100	
FORD MOTOR CO	COMMON STOCK	345370860	597	40776 SHARES			X	1	35468	0	5308
FOREST LABS INC COM	COMMON STOCK	345838106	253	5650 SHARES		X	1	5600	0	50	
FOREST LABS INC COM	COMMON STOCK	345838106	438	9760 SHARES		X	3	8265	0	1495	
FOREST OIL CORP	COMMON STOCK	346091705	114	3600 SHARES		X	1	3600	0	0	
FOREST OIL CORP	COMMON STOCK	346091705	44	1400 SHARES			X	1	1400	0	0
FORTUNE BRANDS INC	COMMON STOCK	349631101	834	10801 SHARES		X	1	10801	0	0	
FORTUNE BRANDS INC	COMMON STOCK	349631101	730	9464 SHARES			X	1	7857	0	1607
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	42	1800 SHARES		X	1	1800	0	0	
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	69	3000 SHARES		X	3	3000	0	0	
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	45	3400 SHARES		X	1	3400	0	0	
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	1	100 SHARES			X	1	100	0	0
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	50	3800 SHARES		X	3	3800	0	0	
FOX ENTERTAINMENT GROUP INC COM	COMMON STOCK	35138T107	20	625 SHARES			X	1	625	0	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	134	1930 SHARES		X	1	1930	0	0	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	21	300 SHARES			X	1	150	0	150
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	80	2101 SHARES		X	1	2101	0	0	
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	30	785 SHARES			X	1	785	0	0
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	320	17424 SHARES		X	1	17397	0	27	
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	153	8359 SHARES			X	1	8111	0	248
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	29	1577 SHARES		X	3	1577	0	0	
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	24	1324 SHARES			X	3	1324	0	0
FRIEDMAN BILLINGS RAMSEY GRP INC-A	COMMON STOCK	358434108	35	1825 SHARES		X	1	1825	0	0	

FRONTIER AIRLINES INCORPORATED	COMMON STOCK	359065109	51	4500 SHARES	X		3	4500	0	0
FROZEN FOOD EXPRESS INDUSTRIES INC	COMMON STOCK	359360104	13	1000 SHARES		X	1	1000	0	0
FULTON FIN CORP COM	COMMON STOCK	360271100	3256	139680 SHARES	X		1	139680	0	0
FULTON FIN CORP COM	COMMON STOCK	360271100	3185	136658 SHARES		X	1	99877	0	36781
GATX CORP	COMMON STOCK	361448103	10	350 SHARES		X	1	0	0	350



INC	STOCK	373730100	11	1400 SHARES	X		3	1400	0	0
GERON CORP	COMMON									
	STOCK	374163103	4	500 SHARES		X	1	0	0	500
GETTY REALTY	COMMON									
CORPORATION	STOCK	374297109	9	300 SHARES	X		1	300	0	0



SVCS GRP INC COM	COMMON STOCK	416515104	1208	17435 SHARES		X	1	14285	0	3150
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	2418	34880 SHARES	X		3	34880	0	0
HASBRO INC	COMMON STOCK	418056107	3	170 SHARES		X	1	170	0	0
HEALTH CARE PPTY INVEST INC (REIT)	COMMON STOCK	421915109	61	2200 SHARES	X		1	2200	0	0





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	18	535 SHARES	X		1	535	0	0
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	6	585 SHARES	X		1	585	0	0
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	24	2277 SHARES		X	1	2277	0	0



PAPER CO COM INTERNATIONAL	STOCK COMMON	460146103	1690	40239 SHARES	X	1	39139	0	1100
PAPER CO COM INTERNATIONAL	STOCK COMMON	460146103	718	17086 SHARES		X	1	12100	0 4986
RECTIFIER CORP INTERNATIONAL	STOCK COMMON	460254105	9749	218744 SHARES	X		1	216166	0 2578
RECTIFIER CORP INTERNATIONAL	STOCK COMMON	460254105	924	20736 SHARES		X	1	18061	0 2675
RECTIFIER CORP INTERNATIONAL	STOCK COMMON	460254105	12193	273576 SHARES	X		3	273576	0 0
SPEEDWAY CORP CL A	STOCK COMMON	460335201	154	2920 SHARES	X		1	2920	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	3	200 SHARES			X	1	200	0	0
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	7	515 SHARES		X		3	515	0	0
INTERSIL CORP CL A	COMMON STOCK	46069S109	27	1600 SHARES		X		1	1600	0	0
INTUIT INC COM	COMMON STOCK	461202103	141	3200 SHARES		X		1	3200	0	0
INTUIT INC COM	COMMON STOCK	461202103	7	150 SHARES			X	1	0	0	150
INVACARE CORP COM	COMMON STOCK	461203101	19	400 SHARES			X	1	400	0	0
INVITROGEN CORP COM	COMMON STOCK	46185R100	27	400 SHARES			X	1	0	0	400
INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	461915100	20	398 SHARES		X		1	398	0	0
IPAYMENT HOLDINGS, INC.	COMMON STOCK	46262E105	228	4600 SHARES		X		3	4600	0	0
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	27	2500 SHARES		X		1	2500	0	0
ISHARES TR	COMMON STOCK	464287309	578	10000 SHARES		X		3	10000	0	0
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON STOCK	464287408	94	1500 SHARES		X		1	1500	0	0
ISHARES LEHMAN 7-10 YRS TREAS	COMMON STOCK	464287440	13	150 SHARES			X	1	0	0	150
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	698	4358 SHARES		X		1	4358	0	0
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	613	3826 SHARES			X	1	3826	0	0
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	2	350 SHARES		X		1	350	0	0
IVAX CORP	COMMON STOCK	465823102	7	468 SHARES		X		1	468	0	0
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	7	2161 SHARES		X		1	2161	0	0
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	1	300 SHARES			X	1	300	0	0
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	32	10150 SHARES		X		2	10150	0	0
J JILL GROUP INC	COMMON STOCK	466189107	71	4800 SHARES		X		1	4800	0	0
J JILL GROUP INC	COMMON STOCK	466189107	79	5300 SHARES		X		3	5300	0	0
JLG INDUSTRIES INC	COMMON STOCK	466210101	18	900 SHARES		X		1	900	0	0
JMAR TECHNOLOGIES INC	COMMON STOCK	466212107	2	1000 SHARES		X		1	1000	0	0
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	2814	72144 SHARES		X		2	72144	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	11240	288120 SHARES		X		1	285970	0	2150
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	7515	192637 SHARES			X	1	161251	0	31386
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	2157	55283 SHARES		X		3	53763	0	1520
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	83	2123 SHARES			X	3	1350	0	773
J2 GLOBAL COMMUNICATONS INC NEW	COMMON STOCK	46626E205	107	3100 SHARES		X		1	3100	0	0
J2 GLOBAL COMMUNICATONS INC NEW	COMMON STOCK	46626E205	121	3500 SHARES		X		3	3500	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	2114	82633 SHARES		X		1	82443	0	190
JABIL CIRCUIT INC	COMMON STOCK	466313103	295	11550 SHARES			X	1	11550	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	1955	76409 SHARES		X		3	65058	0	11351
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	22	450 SHARES			X	1	450	0	0
JAMDAT MOBILE INC	COMMON STOCK	47023T100	91	4400 SHARES		X		1	4400	0	0
JAMDAT MOBILE INC	COMMON STOCK	47023T100	101	4900 SHARES		X		3	4900	0	0
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	719	42800 SHARES			X	1	42800	0	0
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	479	9225 SHARES		X		1	6377	0	2848
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	264	5084 SHARES			X	1	5084	0	0
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	33984	535852 SHARES		X		1	531402	0	4450
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	34173	538833 SHARES			X	1	522556	0	16277
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	13552	213692 SHARES		X		3	212792	0	900
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	704	11090 SHARES		X		1	11090	0	0

JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	225	3540 SHARES		X	1	2740	0	800
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	190	3000 SHARES	X		3	3000	0	0
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	165	4525 SHARES		X	1	4525	0	0
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	20	700 SHARES	X		1	700	0	0



NEW	STOCK	50540R409	76	1535 SHARES		X	1	1435	0	100
LAMAR ADVERTISING	COMMON									
CO COM	STOCK	512815101	9	200 SHARES		X	1	200	0	0
LARGE SCALE										
BIOLOGY CORP	COMMON									
COM	STOCK	517053104	3	2000 SHARES		X	1	2000	0	0
LAS VEGAS SANDS	COMMON									
CORP	STOCK	517834107	4	90 SHARES		X	1	90	0	0
LAUDER ESTEE CO	COMMON									
CL A	STOCK	518439104	7125	155660 SHARES		X	1	152315	0	3345

LAUDER ESTEE CO CL A	COMMON STOCK	518439104	464	10140	SHARES		X	1	6890	0	3250	
LAUDER ESTEE CO CL CL A	COMMON STOCK	518439104	9603	209806	SHARES			3	209806	0	0	
LAUREATE EDUCATION INC	COMMON STOCK	518613104	47	1075	SHARES		X	1	1075	0	0	
LEADIS TECHNOLOGY, INC.	COMMON STOCK	52171N103	134	12600	SHARES		X	3	12600	0	0	
LEAR CORP	COMMON STOCK	521865105	7870	128991	SHARES		X	1	128026	0	965	
LEAR CORP	COMMON STOCK	521865105	1680	27537	SHARES			X	1	26337	0	1200
LEAR CORP	COMMON STOCK	521865105	5862	96077	SHARES		X	3	92672	0	3405	
LEAR CORP	COMMON STOCK	521865105	67	1100	SHARES			X	3	1100	0	0
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	76	3041	SHARES		X	1	3041	0	0	
LEGG MASON INC	COMMON STOCK	524901105	323	4409	SHARES		X	1	4409	0	0	
LEGG MASON INC	COMMON STOCK	524901105	79	1075	SHARES			X	1	1075	0	0
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	338	3869	SHARES		X	1	3869	0	0	
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	105	1200	SHARES			X	3	1200	0	0
LENNAR CORP CL A	COMMON STOCK	526057104	159	2800	SHARES		X	1	2800	0	0	
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	17	5000	SHARES		X	1	5000	0	0	
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	85	25000	SHARES	X		2	25000	0	0	
LEVITT CORPORATION	COMMON STOCK	52742P108	113	3700	SHARES		X	1	3700	0	0	
LEVITT CORPORATION	COMMON STOCK	52742P108	532	17425	SHARES		X	3	17425	0	0	
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	33	1482	SHARES			X	1	1482	0	0
LEXMARK INTL INC CL A	COMMON STOCK	529771107	46	540	SHARES		X	1	540	0	0	
LEXMARK INTL INC CL A	COMMON STOCK	529771107	30	350	SHARES			X	1	350	0	0
LIBERTY MEDIA CORP	COMMON STOCK	530718105	1418	129200	SHARES		X	3	129200	0	0	
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	1346	122548	SHARES		X	1	122548	0	0	
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	1109	101010	SHARES			X	1	101010	0	0
LIBERTY MEDIA CORP -B	COMMON STOCK	530718204	302	26000	SHARES			X	1	26000	0	0
LIBERTY MEDIA INTL INC-A	COMMON STOCK	530719103	140	3018	SHARES		X	1	3018	0	0	
LIBERTY MEDIA INTL INC-A	COMMON STOCK	530719103	220	4767	SHARES			X	1	4767	0	0
LIBERTY MEDIA CORP	COMMON STOCK	530719202	63	1300	SHARES			X	1	1300	0	0
LIFEPOINT HOSPITALS, INC.	COMMON STOCK	53219L109	742	21300	SHARES		X	3	21300	0	0	
LILLY ELI & CO	COMMON STOCK	532457108	6932	122154	SHARES		X	1	121904	0	250	
LILLY ELI & CO	COMMON STOCK	532457108	6928	122086	SHARES			X	1	119786	0	2300
LILLY ELI & CO	COMMON STOCK	532457108	1388	24457	SHARES		X	3	17306	0	7151	
LINCARE HOLDINGS INC COM	COMMON STOCK	532791100	149	3500	SHARES		X	1	3500	0	0	
LINCOLN NATL CORP IND	COMMON STOCK	534187109	6373	136532	SHARES		X	1	135077	0	1455	
LINCOLN NATL CORP IND	COMMON STOCK	534187109	851	18220	SHARES			X	1	16355	0	1865
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	25	643	SHARES		X	1	643	0	0	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	31	800	SHARES			X	1	0	0	800
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	59	8800	SHARES		X	1	8800	0	0	
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	369	54900	SHARES		X	3	54900	0	0	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	159	3766	SHARES		X	1	3766	0	0	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	67	1594	SHARES			X	1	1594	0	0
LIZ CLAIBORNE INC	COMMON STOCK	539320101	84	2000	SHARES			X	3	2000	0	0
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	9553	171976	SHARES		X	1	169651	0	2325	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	1308	23552	SHARES			X	1	21702	0	1850
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	7853	141365	SHARES		X	3	141365	0	0	



LOEWS CORP	COMMON									
	STOCK	540424108	2860	40700 SHARES	X	3	40700	0	0	
LOEWS CORP COM	COMMON									
	STOCK	540424108	91	1300 SHARES	X	1	1300	0	0	
LOEWS CORP-	COMMON									
CAROLINA GROUP	STOCK	540424207	87	3000 SHARES	X	1	3000	0	0	
LOUISIANA PAC CORP	COMMON									
	STOCK	546347105	54	2004 SHARES		X	1	0	0	2004



ENTERPRISES, INC.	COMMON STOCK	57383M108	662	32300 SHARES	X		3	32300	0	0
MASCO CORP	COMMON STOCK	574599106	4996	136774 SHARES	X		1	136584	0	190
MASCO CORP	COMMON STOCK	574599106	740	20244 SHARES		X	1	20244	0	0
MASCO CORP	COMMON STOCK	574599106	7350	201209 SHARES	X		3	201209	0	0

MASCO CORP	COMMON										
	STOCK	574599106	95	2600 SHARES			X	3	2600	0	0
MASSEY ENERGY CO	COMMON										
COM	STOCK	576206106	100	2872 SHARES	X			1	2872	0	0
MASSEY ENERGY CO	COMMON										
COM	STOCK	576206106	73	2100 SHARES			X	1	2100	0	0
MASSEY ENERGY CO	COMMON										
COM	STOCK	576206106	91	2600 SHARES	X			3	2600	0	0
MATERIAL SCIENCES	COMMON										
CORP	STOCK	576674105	2	100 SHARES	X			1	100	0	0
MATRIA HEALTHCARE	COMMON										
INCORPORATED	STOCK	576817209	4	100 SHARES	X			1	100	0	0
MATRIXONE INC	COMMON										
	STOCK	57685P304	92	14001 SHARES	X			1	14001	0	0
MATRIXONE INC	COMMON										
	STOCK	57685P304	101	15399 SHARES	X			3	15399	0	0
MATTEL INC	COMMON										
	STOCK	577081102	5706	292789 SHARES	X			1	288495	0	4294
MATTEL INC	COMMON										
	STOCK	577081102	971	49823 SHARES			X	1	45331	0	4492
MATTEL INC	COMMON										
	STOCK	577081102	5248	269280 SHARES	X			3	269280	0	0
MATTHEWS INTL CORP	COMMON										
CL A	STOCK	577128101	11	300 SHARES	X			1	300	0	0
MAXIM INTEGRATED	COMMON										
PRODS INC COM	STOCK	57772K101	14	331 SHARES	X			1	331	0	0
MAY DEPT STORES &	COMMON										
CO COM	STOCK	577778103	444	15086 SHARES	X			1	15086	0	0
MAY DEPT STORES &	COMMON										
CO COM	STOCK	577778103	362	12299 SHARES			X	1	11549	0	750
MAYTAG CORPORATION	COMMON										
	STOCK	578592107	56	2661 SHARES	X			1	2661	0	0
MAYTAG CORPORATION	COMMON										
	STOCK	578592107	22	1050 SHARES			X	1	1050	0	0
MCAFFEE INC	COMMON										
	STOCK	579064106	116	4000 SHARES	X			1	4000	0	0
MCCORMICK & CO INC	COMMON										
	STOCK	579780107	10	265 SHARES	X			1	265	0	0
MCCORMICK & CO-NON	COMMON										
VTG SHS	STOCK	579780206	1020	26424 SHARES	X			1	26424	0	0
MCCORMICK & CO-NON	COMMON										
VTG SHS	STOCK	579780206	162	4200 SHARES			X	1	4200	0	0
MCDATA CORP	COMMON										
	STOCK	580031201	4	728 SHARES			X	1	728	0	0
MCDONALDS CORP COM	COMMON										
	STOCK	580135101	1822	56843 SHARES	X			1	56843	0	0
MCDONALDS CORP COM	COMMON										
	STOCK	580135101	1426	44489 SHARES			X	1	37356	0	7133
MCG CAPITAL	COMMON										
CORPORATION	STOCK	58047P107	17	1000 SHARES			X	1	1000	0	0
MC GRAW HILL	COMMON										
COMPANIES INC	STOCK	580645109	558	6095 SHARES	X			1	6095	0	0
MC GRAW HILL	COMMON										
COMPANIES INC	STOCK	580645109	1463	15982 SHARES			X	1	12940	0	3042
MCKESSON	COMMON										
CORPORATION COM	STOCK	58155Q103	88	2800 SHARES	X			1	2800	0	0
MCKESSON	COMMON										
CORPORATION COM	STOCK	58155Q103	204	6500 SHARES			X	1	6500	0	0
MCMORAN	COMMON										
EXPLORATION CO	STOCK	582411104	2	125 SHARES	X			1	125	0	0
MCMORAN	COMMON										
EXPLORATION CO	STOCK	582411104	2	125 SHARES			X	1	125	0	0
MEADWESTVACO CORP	COMMON										
	STOCK	583334107	111	3265 SHARES	X			1	3265	0	0
MEADWESTVACO CORP	COMMON										
	STOCK	583334107	14	400 SHARES			X	1	400	0	0
MECHANICAL											
TECHNOLOGY INC	COMMON										
COM	STOCK	583538103	5	800 SHARES	X			1	800	0	0
MEDCO HEALTH	COMMON										
SOLUTIONS INC	STOCK	58405U102	731	17569 SHARES	X			1	17569	0	0
MEDCO HEALTH	COMMON										
SOLUTIONS INC	STOCK	58405U102	1309	31456 SHARES			X	1	27082	0	4374
MEDCO HEALTH	COMMON										
SOLUTIONS INC	STOCK	58405U102	33	789 SHARES			X	3	789	0	0
MEDTRONIC INC	COMMON										
	STOCK	585055106	12262	246865 SHARES	X			1	243056	0	3809
MEDTRONIC INC	COMMON										
	STOCK	585055106	2828	56938 SHARES			X	1	47302	0	9636
MEDTRONIC INC	COMMON										
	STOCK	585055106	8253	166135 SHARES	X			3	161542	0	4593
MELLON FINANCIAL	COMMON										
CORP	STOCK	58551A108	2107	67734 SHARES	X			1	67634	0	100
MELLON FINANCIAL	COMMON										
CORP	STOCK	58551A108	183	5872 SHARES			X	1	5872	0	0
MERCANTILE	COMMON										
BANKSHARES CORP	STOCK	587405101	1158	22185 SHARES	X			1	22185	0	0
MERCANTILE	COMMON										
BANKSHARES CORP	STOCK	587405101	3792	72641 SHARES			X	1	66407	0	6234
MERCANTILE	COMMON										
BANKSHARES CORP	STOCK	587405101	125	2400 SHARES			X	3	0	0	2400
MERCK & CO INC COM	COMMON										
	STOCK	589331107	12302	382774 SHARES	X			1	380873	0	1901
MERCK & CO INC COM	COMMON										
	STOCK	589331107	11248	349980 SHARES			X	1	309895	0	40085

MERCK & CO INC COM	COMMON										
	STOCK	589331107	3684	114628 SHARES	X		3	108698	0	5930	
MERCK & CO INC COM	COMMON										
	STOCK	589331107	32	1000 SHARES		X	3	0	0	1000	



INC	STOCK	625453105	143	9100 SHARES	X	1	9100	0	0
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	159	10100 SHARES	X	3	10100	0	0
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	45	1650 SHARES		X	1	1650	0
MURPHY OIL CORP	COMMON STOCK	626717102	322	4000 SHARES	X	1	4000	0	0
MYKROLIS CORP.	COMMON STOCK	62852P103	9040	212950 SHARES	X	3	212950	0	0

MYLAN LABORATORIES INC	COMMON STOCK	628530107	4	249 SHARES		X	1	249	0	0	
MYLAN LABORATORIES INC	COMMON STOCK	628530107	51	2877 SHARES			X	1	1552	0	1325
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	3	150 SHARES		X	1	150	0	0	
NCR CORP COM	COMMON STOCK	62886E108	3	41 SHARES		X	1	41	0	0	
NCR CORP COM	COMMON STOCK	62886E108	11	154 SHARES			X	1	130	0	24
NPS PHARMACEUTICALS INCORPORATED	COMMON STOCK	62936P103	79	4300 SHARES		X	1	4300	0	0	
NPS PHARMACEUTICALS INCORPORATED	COMMON STOCK	62936P103	88	4800 SHARES		X	3	4800	0	0	
NVR, INC.	COMMON STOCK	62944T105	1077	1400 SHARES		X	3	1400	0	0	
NALCO HOLDING CO	COMMON STOCK	62985Q101	47	2400 SHARES		X	1	2400	0	0	
NARA BANCORP, INC.	COMMON STOCK	63080P105	134	6300 SHARES		X	3	6300	0	0	
NASDAQ-100 SHARES	COMMON STOCK	631100104	1589	39807 SHARES		X	1	39807	0	0	
NASDAQ-100 SHARES	COMMON STOCK	631100104	32	800 SHARES			X	1	800	0	0
NATIONAL CITY CORP COM	COMMON STOCK	635405103	1237	32933 SHARES		X	1	32933	0	0	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	43	1148 SHARES			X	1	1148	0	0
NATL FUEL GAS CO	COMMON STOCK	636180101	57	2013 SHARES			X	1	2013	0	0
NATIONAL OILWELL INC COM	COMMON STOCK	637071101	148	4200 SHARES		X	1	4200	0	0	
NATIONAL OILWELL INC COM	COMMON STOCK	637071101	101	2855 SHARES			X	1	2855	0	0
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	147	5310 SHARES		X	1	5310	0	0	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	147	5310 SHARES			X	1	5310	0	0
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	46	2550 SHARES		X	1	2550	0	0	
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	68	3790 SHARES			X	1	3790	0	0
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	77	2010 SHARES		X	1	2010	0	0	
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	9	238 SHARES			X	1	238	0	0
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON STOCK	638620104	36	1500 SHARES			X	1	1500	0	0
NAVARRE CORPORATION	COMMON STOCK	639208107	135	7650 SHARES		X	1	7650	0	0	
NAVARRE CORPORATION	COMMON STOCK	639208107	141	8000 SHARES		X	3	8000	0	0	
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	4	100 SHARES		X	1	100	0	0	
NAVIGANT CONSULTING, INC.	COMMON STOCK	63935N107	370	13900 SHARES		X	3	13900	0	0	
NEENAH PAPER INC	COMMON STOCK	640079109	91	2803 SHARES		X	1	2781	0	22	
NEENAH PAPER INC	COMMON STOCK	640079109	61	1868 SHARES			X	1	1219	0	649
NEENAH PAPER INC	COMMON STOCK	640079109	0	3 SHARES		X	3	3	0	0	
NETWORK EQUIPMENT TECHNOLOGIES	COMMON STOCK	641208103	20	2000 SHARES			X	1	2000	0	0
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	332	4000 SHARES		X	2	4000	0	0	
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	25	500 SHARES			X	1	0	0	500
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	2	200 SHARES		X	1	200	0	0	
NEW CENTURY FINANCIAL CORP	COMMON STOCK	6435EV108	38	600 SHARES			X	1	600	0	0
NEW CENTURY FINANCIAL CORP.	COMMON STOCK	6435EV108	1246	19500 SHARES		X	3	19500	0	0	
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	282	10410 SHARES		X	1	10410	0	0	
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	245	9030 SHARES			X	1	9030	0	0
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	67	1645 SHARES		X	1	1645	0	0	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	408	10000 SHARES			X	1	10000	0	0
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	2128	87964 SHARES		X	1	86614	0	1350	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	923	38143 SHARES			X	1	35743	0	2400



NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	6	250 SHARES	X	3	250	0	0	
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	177	3000 SHARES	X	1	3000	0	0	
NEWMARKET CORPORATION	COMMON STOCK	651587107	210	10540 SHARES		X	1	10540	0	0
NEWMONT MINING	COMMON STOCK	651639106	64	1440 SHARES	X	1	1440	0	0	
NEWMONT MINING	COMMON STOCK	651639106	89	1997 SHARES		X	1	1046	0	951
NEWS CORP INC-A	COMMON STOCK	65248E104	13	670 SHARES	X	1	670	0	0	

NEWS CORP INC-A	COMMON										
	STOCK	65248E104	49	2620 SHARES			X	1	2386	0	234
NEWS CORP-CLASS B	COMMON										
	STOCK	65248E203	1	40 SHARES			X	1	40	0	0
NEXTEL											
COMMUNICATION	COMMON										
INC COM	STOCK	65332V103	140	4665 SHARES			X	1	4340	0	325
NEXTEL											
COMMUNICATION	COMMON										
INC COM	STOCK	65332V103	18	600 SHARES			X	1	600	0	0
NEXTEL											
COMMUNICATIONS	COMMON										
INC CLASS A	STOCK	65332V103	2113	70400 SHARES		X		2	70400	0	0
NICOR INC	COMMON										
	STOCK	654086107	22	600 SHARES			X	1	600	0	0
NICOR INC	COMMON										
	STOCK	654086107	37	1000 SHARES			X	1	0	0	1000
NIKE INC CL B	COMMON										
	STOCK	654106103	95	1047 SHARES			X	1	1047	0	0
NIKE INC CL B	COMMON										
	STOCK	654106103	52	575 SHARES			X	1	575	0	0
NISOURCE INC	COMMON										
	STOCK	65473P105	64	2798 SHARES			X	1	2798	0	0
NISOURCE INC	COMMON										
	STOCK	65473P105	5	200 SHARES			X	1	200	0	0
NOBLE ENERGY INC	COMMON										
	STOCK	655044105	119	1934 SHARES			X	1	1934	0	0
NOBLE ENERGY INC	COMMON										
	STOCK	655044105	943	15300 SHARES			X	3	15300	0	0
NORDSTROM INC COM	COMMON										
	STOCK	655664100	210	4500 SHARES			X	1	4500	0	0
NORFOLK SOUTHN	COMMON										
CORP	STOCK	655844108	743	20543 SHARES			X	1	20543	0	0
NORFOLK SOUTHN	COMMON										
CORP	STOCK	655844108	1150	31765 SHARES			X	1	27865	0	3900
NORFOLK SOUTHN	COMMON										
CORP	STOCK	655844108	16	450 SHARES			X	3	450	0	0
NORTH FORK											
BANCORPORATION	COMMON										
COM	STOCK	659424105	61	2126 SHARES			X	1	2126	0	0
NORTHERN BORDER											
PARTNERS LP	COMMON										
UNIT LTD	STOCK	664785102	34	700 SHARES			X	1	700	0	0
NORTHERN BORDER											
PARTNERS LP	COMMON										
UNIT LTD	STOCK	664785102	72	1500 SHARES			X	1	1500	0	0
NORTHERN BORDER											
PARTNERS LP	COMMON										
UNIT LTD	STOCK	664785102	241	5000 SHARES			X	3	5000	0	0
NORTHERN TRUST	COMMON										
CORP COM	STOCK	665859104	32	667 SHARES			X	1	667	0	0
NORTHERN TRUST	COMMON										
CORP COM	STOCK	665859104	11	225 SHARES			X	1	225	0	0
NORTHROP GRUMMAN	COMMON										
CORP	STOCK	666807102	1721	31653 SHARES			X	1	31613	0	40
NORTHROP GRUMMAN	COMMON										
CORP	STOCK	666807102	455	8365 SHARES			X	1	8365	0	0
NORTHROP GRUMMAN	COMMON										
CORP	STOCK	666807102	3041	55945 SHARES			X	3	55945	0	0
NORTHROP GRUMMAN	COMMON										
CORP	STOCK	666807102	54	1000 SHARES			X	3	400	0	600
NORTHSTAR REALTY	COMMON										
FINANCE CORP.	STOCK	66704R100	303	26500 SHARES			X	3	26500	0	0
NORTHWEST NATURAL	COMMON										
GAS COMPANY	STOCK	667655104	71	2100 SHARES			X	1	2100	0	0
NORTHWEST NATURAL	COMMON										
GAS COMPANY	STOCK	667655104	53	1575 SHARES			X	1	1575	0	0
NOVELL INC	COMMON										
	STOCK	670006105	4574	677609 SHARES			X	1	664969	0	12640
NOVELL INC	COMMON										
	STOCK	670006105	228	33775 SHARES			X	1	27700	0	6075
NOVELL INC	COMMON										
	STOCK	670006105	6459	956957 SHARES			X	3	956957	0	0
NOVELLUS SYS INC	COMMON										
COM	STOCK	670008101	69	2460 SHARES			X	1	2460	0	0
NOVELLUS SYS INC	COMMON										
COM	STOCK	670008101	25	900 SHARES			X	1	900	0	0
NUCOR CORP	COMMON										
	STOCK	670346105	115	2200 SHARES			X	1	2200	0	0
NUCOR CORP	COMMON										
	STOCK	670346105	66	1260 SHARES			X	1	1260	0	0
NUVELO INC	COMMON										
	STOCK	67072M301	134	13600 SHARES			X	1	13600	0	0
NUVELO INC	COMMON										
	STOCK	67072M301	148	15000 SHARES			X	3	15000	0	0
OGE ENERGY CORP	COMMON										
COM	STOCK	670837103	73	2760 SHARES			X	1	2760	0	0
OGE ENERGY CORP	COMMON										
COM	STOCK	670837103	106	3986 SHARES			X	1	3986	0	0
OCCIDENTAL PETE	COMMON										
CORP COM	STOCK	674599105	233	4000 SHARES			X	1	4000	0	0
OCCIDENTAL PETE	COMMON										
CORP COM	STOCK	674599105	6	100 SHARES			X	1	100	0	0
OCEANEERING INTL	COMMON										
INC COM	STOCK	675232102	15	400 SHARES			X	1	400	0	0

ODYSSEY HEALTHCARE, INC.	COMMON STOCK	67611V101	122	8900 SHARES	X	3	8900	0	0
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	67612W108	55	2200 SHARES	X	1	2200	0	0
OFFICE DEPOT INC	COMMON STOCK	676220106	36	2100 SHARES	X	1	2100	0	0
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	9	100 SHARES	X	1	100	0	0
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	155	6006 SHARES	X	1	6006	0	0

OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	343	13550 SHARES		X		1	13550	0	0
OLIN CORP COM	COMMON STOCK	680665205	13	600 SHARES			X	1	600	0	0
OMNICARE INC COM	COMMON STOCK	681904108	17	500 SHARES			X	1	500	0	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	548	6500 SHARES		X		1	6500	0	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	282	3350 SHARES			X	1	3350	0	0
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	44	1276 SHARES		X		1	1276	0	0
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	718	20938 SHARES			X	1	16604	0	4334
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	90	19850 SHARES		X		1	19850	0	0
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	97	21300 SHARES		X		3	21300	0	0
ONEOK INC	COMMON STOCK	682680103	20	700 SHARES		X		1	700	0	0
ONEOK INC	COMMON STOCK	682680103	34	1200 SHARES			X	1	1200	0	0
OPEN SOLUTIONS, INC.	COMMON STOCK	68371P102	286	11000 SHARES		X		3	11000	0	0
OPSWARE, INC.	COMMON STOCK	68383A101	186	25275 SHARES		X		1	25275	0	0
OPSWARE, INC.	COMMON STOCK	68383A101	15	2000 SHARES			X	1	0	0	2000
OPSWARE, INC.	COMMON STOCK	68383A101	1215	165600 SHARES		X		3	165600	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	952	69366 SHARES	X			2	69366	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2357	171800 SHARES		X		1	171100	0	700
ORACLE CORPORATION COM	COMMON STOCK	68389X105	337	24595 SHARES			X	1	24595	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	11	825 SHARES		X		3	825	0	0
ORASURE TECHNOLOGIES, INC.	COMMON STOCK	68554V108	331	49200 SHARES		X		3	49200	0	0
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	3	50 SHARES		X		1	50	0	0
OTTER TAIL CORPORATION	COMMON STOCK	689648103	6	240 SHARES			X	1	240	0	0
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	24	525 SHARES		X		1	525	0	0
OVERNITE CORPORATION	COMMON STOCK	690322102	93	2500 SHARES		X		1	2500	0	0
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	160	2900 SHARES		X		1	2900	0	0
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	88	1600 SHARES		X		3	1600	0	0
P G & E CORP	COMMON STOCK	69331C108	40	1200 SHARES		X		1	1200	0	0
P G & E CORP	COMMON STOCK	69331C108	73	2200 SHARES			X	1	700	0	1500
PICO HOLDINGS INC COM	COMMON STOCK	693366205	513	24704 SHARES		X		1	0	0	24704
THE PMI GROUP INC	COMMON STOCK	69344M101	113	2700 SHARES		X		1	2700	0	0
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	9961	173414 SHARES		X		1	171994	0	1420
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	2999	52209 SHARES			X	1	48299	0	3910
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	23	400 SHARES		X		3	0	0	400
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	184	3200 SHARES			X	3	3200	0	0
POSCO	COMMON STOCK	693483109	864	19400 SHARES				3	19400	0	0
PNM RESOURCES, INC.	COMMON STOCK	69349H107	865	34200 SHARES		X		3	34200	0	0
PPG INDS INC	COMMON STOCK	693506107	1271	18645 SHARES		X		1	18645	0	0
PPG INDS INC	COMMON STOCK	693506107	2734	40111 SHARES			X	1	38036	0	2075
PPL CORP COM	COMMON STOCK	69351T106	6031	113202 SHARES		X		1	111802	0	1400
PPL CORP COM	COMMON STOCK	69351T106	1861	34924 SHARES			X	1	29043	0	5881
PACCAR INC	COMMON STOCK	693718108	10	125 SHARES		X		1	125	0	0
PACCAR INC	COMMON STOCK	693718108	483	6000 SHARES		X		3	6000	0	0
PACIFIC SUNWEAR OF CALIFORNIA	COMMON STOCK	694873100	60	2700 SHARES		X		1	2700	0	0
PACKETEER INC COM	COMMON STOCK	695210104	101	7000 SHARES		X		1	7000	0	0
PACKETEER INC COM	COMMON STOCK	695210104	111	7700 SHARES		X		3	7700	0	0
PACTIV CORP COM	COMMON STOCK	695257105	24	965 SHARES		X		1	965	0	0

PAINCARE HOLDINGS, INC.	COMMON STOCK	69562E104	214	70200 SHARES	X	3	70200	0	0
PAIN THERAPEUTICS, INC.	COMMON STOCK	69562K100	196	27200 SHARES	X	3	27200	0	0
PALL CORP COM	COMMON STOCK	696429307	304	10500 SHARES	X	1	10500	0	0



GROUP CO	STOCK	713755106	108	4000 SHARES		X	1	2800	0	1200
PERFORMANCE FOOD	COMMON									
GROUP CO	STOCK	713755106	108	4040 SHARES		X	3	4040	0	0
PERKINELMER INC	COMMON									
COM	STOCK	714046109	90	4000 SHARES		X	1	4000	0	0
PEROT SYS CORP CL	COMMON									
A	STOCK	714265105	1	50 SHARES		X	1	50	0	0
PETSMART INC	COMMON									
	STOCK	716768106	85	2400 SHARES		X	1	2400	0	0





INC.	STOCK	74369L103	1054	51000 SHARES	X	3	51000	0	0
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	17	800 SHARES	X	1	800	0	0
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	6	300 SHARES		X	1	300	0
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	66	1802 SHARES	X	1	1802	0	0



LTD	STOCK	758110100	119	2710 SHARES		X	1	2710	0	0	
REGISTER COM INC	COMMON										
	STOCK	75914G101	56	8700 SHARES		X	1	8700	0	0	
REGISTER COM INC	COMMON										
	STOCK	75914G101	523	82300 SHARES		X	3	82300	0	0	
REGIONS FINANCIAL	COMMON										
CORP	STOCK	7591EP100	39	1086 SHARES		X	1	1086	0	0	
REGIONS FINANCIAL	COMMON										
CORP	STOCK	7591EP100	201	5647 SHARES			X	1	5647	0	0
RELIANT ENERGY INC	COMMON										
	STOCK	75952B105	11	800 SHARES		X	1	800	0	0	

RELIANT ENERGY INC	COMMON	STOCK	75952B105	32	2365	SHARES		X	3	2365	0	0
RENAL CARE GROUP	COMMON	STOCK	759930100	29	800	SHARES		X	1	0	0	800
RESPIRONICS INC	COMMON	STOCK	761230101	11	200	SHARES		X	1	200	0	0
REYNOLDS AMERICAN	COMMON	STOCK	761713106	226	2876	SHARES		X	1	2876	0	0
REYNOLDS AMERICAN	COMMON	STOCK	761713106	35	450	SHARES		X	1	450	0	0
RIO TINTO PLC	COMMON	STOCK	767204100	1419	11900	SHARES		X	3	11900	0	0
RITE AID CORP COM	COMMON	STOCK	767754104	12	3250	SHARES		X	1	3250	0	0
RITE AID CORP COM	COMMON	STOCK	767754104	8	2300	SHARES		X	1	0	0	2300
ROCKWELL	COMMON	STOCK	773903109	597	12040	SHARES		X	1	12040	0	0
AUTOMATION INC.	COMMON	STOCK	773903109	179	3617	SHARES		X	1	3617	0	0
ROCKWELL COLLINS	COMMON	STOCK	774341101	138	3490	SHARES		X	1	3490	0	0
ROCKWELL COLLINS	COMMON	STOCK	774341101	133	3367	SHARES		X	1	3367	0	0
ROHM & HAAS CO	COMMON	STOCK	775371107	168	3804	SHARES		X	1	3804	0	0
ROHM & HAAS CO	COMMON	STOCK	775371107	535	12096	SHARES		X	1	12096	0	0
ROSS STORES INC	COMMON	STOCK	778296103	64	2200	SHARES		X	1	2200	0	0
ROWAN COS INC	COMMON	STOCK	779382100	16	600	SHARES		X	3	600	0	0
RUBY TUESDAY	COMMON	STOCK	781182100	47	1800	SHARES		X	1	1800	0	0
S & T BANCORP INC	COMMON	STOCK	783859101	15	400	SHARES		X	1	400	0	0
SBC COMMUNICATIONS	COMMON	STOCK	78387G103	7629	296041	SHARES		X	1	296041	0	0
SBC COMMUNICATIONS	COMMON	STOCK	78387G103	5440	211087	SHARES		X	1	193196	0	17891
SBC COMMUNICATIONS	COMMON	STOCK	78387G103	36	1395	SHARES		X	3	1395	0	0
SBC COMMUNICATIONS	COMMON	STOCK	78387G103	382	14832	SHARES		X	2	14832	0	0
INCORPORATED	COMMON	STOCK	784117103	8	200	SHARES		X	1	200	0	0
SEI CORP COM	COMMON	STOCK	784117103	16	390	SHARES		X	1	390	0	0
SEI CORP COM	COMMON	STOCK	784117103	16	390	SHARES		X	1	390	0	0
SLM CORP COM	COMMON	STOCK	78442P106	70	1313	SHARES		X	1	1313	0	0
SLM CORP COM	COMMON	STOCK	78442P106	115	2153	SHARES		X	1	1887	0	266
SLM CORP.	COMMON	STOCK	78442P106	7488	140244	SHARES		X	2	140244	0	0
S&P 500 DEP	COMMON	STOCK	78462F103	4615	38200	SHARES			3	38200	0	0
RECEIPTS	COMMON	STOCK	78462F103	11900	98451	SHARES		X	1	98451	0	0
SPDR TRUST SERIES	COMMON	STOCK	78462F103	320	2645	SHARES		X	1	2645	0	0
1 S&P 500 INDEX	COMMON	STOCK	78462F103	320	2645	SHARES		X	1	2645	0	0
FD	COMMON	STOCK	78462F103	320	2645	SHARES		X	1	2645	0	0
SPDR TRUST SERIES	COMMON	STOCK	78462F103	320	2645	SHARES		X	1	2645	0	0
1 S&P 500 INDEX	COMMON	STOCK	78462F103	320	2645	SHARES		X	1	2645	0	0
FD	COMMON	STOCK	78462F103	320	2645	SHARES		X	1	2645	0	0
SPX CORP COM	COMMON	STOCK	784635104	17	425	SHARES		X	1	425	0	0
SPX CORP COM	COMMON	STOCK	784635104	15	375	SHARES		X	1	375	0	0
SPX CORP COM	COMMON	STOCK	784635104	4	100	SHARES		X	3	100	0	0
SRA INTERNATIONAL	COMMON	STOCK	78464R105	93	1450	SHARES		X	1	1450	0	0
INCORPORATED	COMMON	STOCK	78464R105	106	1650	SHARES		X	3	1650	0	0
CL A	COMMON	STOCK	78464R105	106	1650	SHARES		X	3	1650	0	0
SABRE HOLDINGS	COMMON	STOCK	785905100	10	467	SHARES		X	1	467	0	0
CORPORATION COM	COMMON	STOCK	786429100	89	1700	SHARES		X	1	1700	0	0
SAFECO CORP COM	COMMON	STOCK	786514208	17	880	SHARES		X	1	880	0	0
SAFEWAY INC COM	COMMON	STOCK	786514208	263	13320	SHARES		X	1	11820	0	1500
ST JOE CO COM	COMMON	STOCK	790148100	8546	133117	SHARES		X	1	131407	0	1710
ST JOE CO COM	COMMON	STOCK	790148100	557	8683	SHARES		X	1	8283	0	400
ST JOE CO COM	COMMON	STOCK	790148100	9489	147797	SHARES		X	3	147797	0	0
ST JOE CO COM	COMMON	STOCK	790148100	64	1000	SHARES		X	3	1000	0	0
ST JUDE MEDICAL	COMMON	STOCK	790849103	27	650	SHARES		X	1	650	0	0
INC COM	COMMON	STOCK	792860108	6530	176160	SHARES		X	1	174603	0	1557
ST PAUL TRAVELERS	COMMON	STOCK	792860108	6530	176160	SHARES		X	1	174603	0	1557
COMPANIES INC	COMMON	STOCK	792860108	6530	176160	SHARES		X	1	174603	0	1557
ST PAUL TRAVELERS	COMMON	STOCK	792860108	6530	176160	SHARES		X	1	174603	0	1557

COMPANIES INC	STOCK	792860108	836	22552 SHARES	X	1	20085	0	2467
ST PAUL TRAVELERS	COMMON	792860108	5124	138214 SHARES	X	3	138214	0	0
COMPANIES INC	STOCK	792860108	5124	138214 SHARES	X	3	138214	0	0
SAKS INC COM	COMMON	79377W108	3	200 SHARES	X	1	200	0	0
SAN JUAN BASIN	STOCK	79377W108	3	200 SHARES	X	1	200	0	0
ROYALTY TR	COMMON	798241105	29	1000 SHARES	X	1	1000	0	0
	STOCK	798241105	29	1000 SHARES	X	1	1000	0	0

SANDISK CORP COM	COMMON	STOCK	80004C101	60	2400 SHARES	X		1	2400	0	0
SANDY SPRING BANCORP INC	COMMON	STOCK	800363103	203	5300 SHARES		X	1	5300	0	0
SARA LEE CORP	COMMON	STOCK	803111103	1924	79721 SHARES	X		1	78721	0	1000
SARA LEE CORP	COMMON	STOCK	803111103	2268	93953 SHARES		X	1	83453	0	10500
SARA LEE CORP	COMMON	STOCK	803111103	169	7000 SHARES		X	3	5000	0	2000
SAVVIS COMMUNICATIONS CORP	COMMON	STOCK	805423100	0	100 SHARES	X		1	100	0	0
SAXON CAPITAL, INC.	COMMON	STOCK	80556T106	559	23300 SHARES	X		3	23300	0	0
SCANA CORP NEW COM	COMMON	STOCK	80589M102	397	10072 SHARES	X		1	10072	0	0
SCANA CORP NEW COM	COMMON	STOCK	80589M102	447	11347 SHARES		X	1	10855	0	492
SCANA CORP NEW COM	COMMON	STOCK	80589M102	260	6600 SHARES	X		3	6600	0	0
SCHERING PLOUGH CORP	COMMON	STOCK	806605101	4111	196894 SHARES	X		1	196894	0	0
SCHERING PLOUGH CORP	COMMON	STOCK	806605101	2093	100250 SHARES		X	1	77468	0	22782
SCHERING PLOUGH CORP	COMMON	STOCK	806605101	10	480 SHARES		X	3	480	0	0
SCHLUMBERGER LTD	COMMON	STOCK	806857108	371	5550 SHARES	X		3	5550	0	0
SCHOLASTIC CORP	COMMON	STOCK	807066105	140	3800 SHARES	X		1	3800	0	0
SCHWAB CHARLES CORP NEW COM	COMMON	STOCK	808513105	180	15014 SHARES	X		1	15014	0	0
SCIENTIFIC ATLANTA INC	COMMON	STOCK	808655104	53	1600 SHARES		X	1	0	0	1600
SCOTTS CO CL A	COMMON	STOCK	810186106	551	7500 SHARES	X		1	7500	0	0
SCRIPPS E W CO OHIO CL A	COMMON	STOCK	811054204	135	2800 SHARES	X		1	2800	0	0
SCS TRANSPORTATION, INC.	COMMON	STOCK	81111T102	110	4700 SHARES	X		3	4700	0	0
SEALED AIR CORP NEW COM	COMMON	STOCK	81211K100	107	2000 SHARES	X		1	2000	0	0
SEARS ROEBUCK & CO	COMMON	STOCK	812387108	408	7990 SHARES	X		1	7990	0	0
SEARS ROEBUCK & CO	COMMON	STOCK	812387108	315	6164 SHARES		X	1	6164	0	0
SEARS ROEBUCK & CO	COMMON	STOCK	812387108	3	50 SHARES	X		3	50	0	0
ENERGY SELECT SECTOR SPDR FD	COMMON	STOCK	81369Y506	73	2000 SHARES		X	1	2000	0	0
SELECT SECTOR SPDRTECHNOLOGY	COMMON	STOCK	81369Y803	25	1200 SHARES		X	1	0	0	1200
SELECT SECTOR SPDR UTILITIES	COMMON	STOCK	81369Y886	10	350 SHARES		X	1	0	0	350
SELECT MEDICAL CORP	COMMON	STOCK	816196109	56	3200 SHARES	X		1	3200	0	0
SELECTIVE INS GROUP INC	COMMON	STOCK	816300107	177	4000 SHARES	X		1	4000	0	0
SEMPRA ENERGY COM	COMMON	STOCK	816851109	176	4800 SHARES	X		1	4800	0	0
SEMPRA ENERGY COM	COMMON	STOCK	816851109	20	532 SHARES		X	1	532	0	0
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	STOCK	81721M109	2	100 SHARES		X	1	0	0	100
SEROLOGICALS CORP	COMMON	STOCK	817523103	74	3340 SHARES	X		1	3340	0	0
SEROLOGICALS CORP	COMMON	STOCK	817523103	81	3660 SHARES	X		3	3660	0	0
SERVICEMASTER CO COM	COMMON	STOCK	81760N109	200	14500 SHARES		X	1	0	0	14500
SEVERN BANCORP INC	COMMON	STOCK	81811M100	14	600 SHARES		X	1	600	0	0
SHERWIN WILLIAMS CO COM	COMMON	STOCK	824348106	31	700 SHARES	X		1	700	0	0
SHERWIN WILLIAMS CO COM	COMMON	STOCK	824348106	223	5000 SHARES		X	1	0	0	5000
SHORE BANCSHARES, INC.	COMMON	STOCK	825107105	0	9 SHARES	X		3	9	0	0
SIEBEL SYSTEMS INC COM	COMMON	STOCK	826170102	22	2050 SHARES	X		1	1550	0	500
SIMON PROPERTY GROUP INC (REIT)	COMMON	STOCK	828806109	1492	23066 SHARES	X		1	23066	0	0
SIMON PROPERTY GROUP INC (REIT)	COMMON	STOCK	828806109	1148	17744 SHARES		X	1	17744	0	0
SIRIUS SATELLITE RADIO INC COM	COMMON	STOCK	82966U103	101	13300 SHARES	X		1	13300	0	0
SIRIUS SATELLITE RADIO INC COM	COMMON	STOCK	82966U103	4	500 SHARES		X	1	500	0	0
SITEL CORP.	COMMON	STOCK	82980K107	300	121800 SHARES	X		3	121800	0	0

SKY FINANCIAL GROUP INC	COMMON STOCK	83080P103	29	1000 SHARES	X	1	1000	0	0	
SKYWORKS SOLUTIONS, INC.	COMMON STOCK	83088M102	885	93900 SHARES	X	3	93900	0	0	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	2	210 SHARES	X	1	210	0	0	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	3	280 SHARES		X	1	280	0	0

SMITH INTL INC	COMMON										
	STOCK	832110100	2837	52140	SHARES	X		1	52140	0	0
SMITH INTL INC	COMMON										
	STOCK	832110100	354	6500	SHARES		X	1	6500	0	0
SMITHFIELD FOODS INC	COMMON										
	STOCK	832248108	59	2000	SHARES		X	1	2000	0	0
JM SMUCKER CO	COMMON										
	STOCK	832696405	88	1871	SHARES	X		1	1871	0	0
JM SMUCKER CO	COMMON										
	STOCK	832696405	380	8078	SHARES		X	1	7374	0	704
SMURFIT STONE CONTAINER CORP COM	COMMON										
	STOCK	832727101	467	25000	SHARES	X		1	25000	0	0
SMURFIT STONE CONTAINER CORP COM	COMMON										
	STOCK	832727101	37	2000	SHARES		X	1	2000	0	0
SNAP ON INC	COMMON										
	STOCK	833034101	99	2890	SHARES	X		1	2890	0	0
SNAP ON INC	COMMON										
	STOCK	833034101	146	4240	SHARES		X	1	4240	0	0
SOLECTRON CORP	COMMON										
	STOCK	834182107	3061	574269	SHARES	X		1	567363	0	6906
SOLECTRON CORP	COMMON										
	STOCK	834182107	107	20037	SHARES		X	1	16087	0	3950
SOLECTRON CORP	COMMON										
	STOCK	834182107	3757	704978	SHARES	X		3	679650	0	25328
SONIC AUTOMOTIVE, INC.	COMMON										
	STOCK	835456102	332	13400	SHARES	X		3	13400	0	0
SONICWALL INC	COMMON										
	STOCK	835470105	28	4500	SHARES	X		1	4500	0	0
SONOCO PRODUCTS CO COM	COMMON										
	STOCK	835495102	36	1200	SHARES		X	1	1200	0	0
SONUS NETWORKS INC COM	COMMON										
	STOCK	835916107	39	6800	SHARES	X		1	6800	0	0
SONUS NETWORKS INC COM	COMMON										
	STOCK	835916107	43	7500	SHARES	X		3	7500	0	0
SOUTH FINANCIAL GROUP INCORPORATED	COMMON										
	STOCK	837841105	33	1000	SHARES	X		1	1000	0	0
SOUTH JERSEY INDUSTRIES INC	COMMON										
	STOCK	838518108	14	259	SHARES	X		1	259	0	0
SOUTHERN CO COM	COMMON										
	STOCK	842587107	960	28643	SHARES	X		1	27543	0	1100
SOUTHERN CO COM	COMMON										
	STOCK	842587107	882	26306	SHARES		X	1	24491	0	1815
SOUTHERN CO COM	COMMON										
	STOCK	842587107	34	1000	SHARES	X		3	0	0	1000
SOUTHERN UNION CO NEW COM	COMMON										
	STOCK	844030106	79	3312	SHARES	X		1	3312	0	0
SOUTHWEST AIRLINES CO COM	COMMON										
	STOCK	844741108	744	45684	SHARES	X		1	45684	0	0
SOUTHWEST AIRLINES CO COM	COMMON										
	STOCK	844741108	214	13155	SHARES		X	1	13155	0	0
SOUTHWEST AIRLINES CO COM	COMMON										
	STOCK	844741108	1266	77740	SHARES	X		3	68183	0	9557
SOUTHWEST GAS CORP COM	COMMON										
	STOCK	844895102	25	1000	SHARES		X	1	1000	0	0
SOVEREIGN BANCORP INC COM	COMMON										
	STOCK	845905108	624	27670	SHARES	X		1	27670	0	0
SOVEREIGN BANCORP INC COM	COMMON										
	STOCK	845905108	111	4933	SHARES		X	1	4533	0	400
SPATIALIGHT INC	COMMON										
	STOCK	847248101	72	8000	SHARES	X		1	8000	0	0
SPATIALIGHT INC	COMMON										
	STOCK	847248101	69	7700	SHARES	X		3	7700	0	0
SPEEDWAY MOTORSPORTS INCORPORATED	COMMON										
	STOCK	847788106	4	100	SHARES	X		1	100	0	0
SPINNAKER EXPLORATION COMPANY	COMMON										
	STOCK	84855W109	74	2100	SHARES	X		1	2100	0	0
SPRINT CORP FON GROUP	COMMON										
	STOCK	852061100	1955	78700	SHARES	X		3	78700	0	0
SPRINT CORP FON GROUP	COMMON										
	STOCK	852061100	834	33548	SHARES	X		1	33548	0	0
SPRINT CORP FON GROUP	COMMON										
	STOCK	852061100	311	12507	SHARES		X	1	12507	0	0
STAGE STORES, INC.	COMMON										
	STOCK	85254C305	876	21100	SHARES	X		3	21100	0	0
STANDARD PACIFIC CORP NEW	COMMON										
	STOCK	85375C101	64	1000	SHARES		X	1	1000	0	0
STANLEY WORKS COM	COMMON										
	STOCK	854616109	801	16350	SHARES	X		1	16350	0	0
STANLEY WORKS COM	COMMON										
	STOCK	854616109	563	11500	SHARES		X	1	5500	0	6000
STANLEY WORKS COM	COMMON										
	STOCK	854616109	245	5000	SHARES	X		3	5000	0	0
STAPLES INC COM	COMMON										
	STOCK	855030102	9238	274040	SHARES	X		1	273088	0	952
STAPLES INC COM	COMMON										
	STOCK	855030102	994	29493	SHARES		X	1	29493	0	0
STAPLES INC COM	COMMON										
	STOCK	855030102	8741	259301	SHARES	X		3	259301	0	0
STARBUCKS CORP COM	COMMON										
	STOCK	855244109	530	8500	SHARES	X		1	8500	0	0



STARBUCKS CORP COM	COMMON									
	STOCK	855244109	87	1400 SHARES		X	1	1400	0	0
STARWOOD HOTELS & RESORTS	COMMON									
	STOCK	85590A203	9	154 SHARES		X	1	154	0	0
STARWOOD HOTELS & RESORTS	COMMON									
	STOCK	85590A203	45	771 SHARES		X	1	0	0	771
STATE STREET CORP	COMMON									
	STOCK	857477103	1080	21982 SHARES		X	1	21982	0	0



INCORPORATED	STOCK	87157D109	86	2800 SHARES	X	1	2800	0	0	
SYNAPTICS	COMMON									
INCORPORATED	STOCK	87157D109	95	3100 SHARES	X	3	3100	0	0	
SYNOPSIS INC COM	COMMON									
	STOCK	871607107	3644	186416 SHARES	X	1	184361	0	2055	
SYNOPSIS INC COM	COMMON									
	STOCK	871607107	116	5950 SHARES		X	1	1725	0	4225
SYNOPSIS INC COM	COMMON									
	STOCK	871607107	6102	311266 SHARES	X	3	306181	0	5085	
SYNOVUS FINL CORP	COMMON									
COM	STOCK	87161C105	23	800 SHARES		X	1	800	0	0
SYSKO CORP	COMMON									
	STOCK	871829107	2673	70040 SHARES	X	1	69940	0	100	

SYSCO CORP	COMMON	STOCK	871829107	13189	345530	SHARES		X	1	345530	0	0	
SYSCO CORP	COMMON	STOCK	871829107	709	18582	SHARES			3	15843	0	2739	
TCF FINL CORP COM	COMMON	STOCK	872275102	3	100	SHARES		X	1	100	0	0	
TECO ENERGY INC	COMMON	STOCK	872375100	232	15106	SHARES		X	1	15106	0	0	
TECO ENERGY INC	COMMON	STOCK	872375100	513	33416	SHARES			X	1	32166	0	1250
TEPPCO PARTNERS LTD PARTNERS	COMMON	STOCK	872384102	106	2700	SHARES		X	1	2700	0	0	
TF FINANCIAL CORP	COMMON	STOCK	872391107	160	5000	SHARES		X	1	5000	0	0	
TXU CORP COM	COMMON	STOCK	873168108	370	5725	SHARES		X	1	5725	0	0	
TXU CORP COM	COMMON	STOCK	873168108	6	100	SHARES			X	1	0	0	100
TAIWAN SEMICONDUCTOR	COMMON	STOCK	874039100	576	67900	SHARES		X	3	67900	0	0	
TALK AMERICA HOLDINGS, INC.	COMMON	STOCK	87426R202	441	66600	SHARES		X	3	66600	0	0	
TANGER FACTORY OUTLET CENTERS INC	COMMON	STOCK	875465106	5	200	SHARES			X	1	200	0	0
TARGET CORP	COMMON	STOCK	87612E106	372	12700	SHARES				2	12700	0	0
TARGET CORP COM	COMMON	STOCK	87612E106	7800	150199	SHARES		X	1	149119	0	1080	
TARGET CORP COM	COMMON	STOCK	87612E106	1503	28939	SHARES			X	1	28739	0	200
TARGET CORP COM	COMMON	STOCK	87612E106	1387	26718	SHARES		X	3	22851	0	3867	
TARGETED GENETICS CORP	COMMON	STOCK	87612M108	2	1000	SHARES		X	1	1000	0	0	
TASER INTERNATIONAL INC	COMMON	STOCK	87651B104	6	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	118	2600	SHARES		X	1	2600	0	0	
TECH DATA CORP COM	COMMON	STOCK	878237106	27	600	SHARES			X	1	600	0	0
TECHNOLOGY RESEARCH CORPORATION	COMMON	STOCK	878727304	29	4200	SHARES		X	1	4200	0	0	
TECHNOLOGY RESEARCH CORPORATION	COMMON	STOCK	878727304	33	4700	SHARES		X	3	4700	0	0	
TELEDYNE TECHNOLOGIES INC COM	COMMON	STOCK	879360105	8	275	SHARES		X	1	275	0	0	
TELIK, INC.	COMMON	STOCK	87959M109	928	48500	SHARES		X	3	48500	0	0	
TEMPLE INLAND INC	COMMON	STOCK	879868107	4	64	SHARES		X	1	64	0	0	
TENET HEALTHCARE CORP	COMMON	STOCK	88033G100	18	1650	SHARES		X	1	1650	0	0	
TERAYON COMMUNICATION SYS INC COM	COMMON	STOCK	880775101	0	44	SHARES		X	1	44	0	0	
TEXAS INSTRUMENTS INC	COMMON	STOCK	882508104	4345	176463	SHARES		X	1	175563	0	900	
TEXAS INSTRUMENTS INC	COMMON	STOCK	882508104	2366	96100	SHARES			X	1	89525	0	6575
TEXAS INSTRUMENTS INC	COMMON	STOCK	882508104	29	1160	SHARES		X	3	160	0	1000	
TEXTRON INC COM	COMMON	STOCK	883203101	420	5688	SHARES		X	1	5688	0	0	
TEXTRON INC COM	COMMON	STOCK	883203101	81	1100	SHARES			X	1	100	0	1000
THERMO ELECTRON CORP COM	COMMON	STOCK	883556102	3	113	SHARES		X	1	113	0	0	
THERMO ELECTRON CORP COM	COMMON	STOCK	883556102	18	600	SHARES			X	1	600	0	0
THIRD WAVE TECHNOLOGIES, INC.	COMMON	STOCK	88428W108	1106	128600	SHARES		X	3	128600	0	0	
THORNBURG MTG INC (REIT)	COMMON	STOCK	885218107	672	23200	SHARES		X	1	23200	0	0	
THORNBURG MTG INC (REIT)	COMMON	STOCK	885218107	155	5350	SHARES			X	1	5350	0	0
3 COM CORP COM	COMMON	STOCK	885535104	3	650	SHARES		X	1	650	0	0	
3 COM CORP COM	COMMON	STOCK	885535104	6	1400	SHARES			X	1	1100	0	300
3M CO	COMMON	STOCK	88579Y101	16998	207118	SHARES		X	1	205723	0	1395	
3M CO	COMMON	STOCK	88579Y101	14881	181319	SHARES			X	1	151127	0	30192
3M CO	COMMON	STOCK	88579Y101	9556	116431	SHARES		X	3	112056	0	4375	

3M COMPANY	STOCK	88579Y101	644	7850 SHARES		X	3	7850	0	0
	COMMON									
TIBCO SOFTWARE INC	STOCK	88579Y101	918	11185 SHARES		X	2	11185	0	0
COM	COMMON									
TIBCO SOFTWARE INC	STOCK	88632Q103	89	6700 SHARES		X	1	6700	0	0
COM	COMMON									
TIDEWATER INC	STOCK	88632Q103	100	7500 SHARES		X	3	7500	0	0
	COMMON									
TIFFANY & CO	STOCK	886423102	36	1000 SHARES		X	1	1000	0	0
	COMMON									
	STOCK	886547108	12	384 SHARES		X	1	384	0	0

TIME WARNER INC	COMMON										
	STOCK	887317105	1827	93910 SHARES		X		1	93710	0	200
TIME WARNER INC	COMMON										
	STOCK	887317105	1195	61452 SHARES			X	1	50952	0	10500
TIME WARNER INC	COMMON										
	STOCK	887317105	40	2055 SHARES		X		3	1455	0	600
TIMKEN CO COM	COMMON										
	STOCK	887389104	32	1240 SHARES			X	1	1240	0	0
TIVO INC	COMMON										
	STOCK	888706108	6	1100 SHARES		X		1	1100	0	0
TOLL BROS INC	COMMON										
	STOCK	889478103	11201	163262 SHARES		X		1	160662	0	2600
TOLL BROS INC	COMMON										
	STOCK	889478103	1884	27460 SHARES			X	1	26810	0	650
TOLL BROS INC	COMMON										
	STOCK	889478103	12646	184304 SHARES		X		3	184304	0	0
TOMPKINS TRUSTCO	COMMON										
INC	STOCK	890110109	64	1200 SHARES		X		1	1200	0	0
TOOTSIE ROLL	COMMON										
INDUSTRIES	STOCK	890516107	44	1262 SHARES		X		1	1262	0	0
TORO CO COM	COMMON										
	STOCK	891092108	65	800 SHARES		X		1	800	0	0
TOWER GROUP INC	COMMON										
	STOCK	891777104	42	3500 SHARES			X	1	3500	0	0
TRADESTATION	COMMON										
GROUP, INC.	STOCK	89267P105	406	57800 SHARES		X		3	57800	0	0
TRANSACT	COMMON										
TECHNOLOGIES	COMMON										
INC COM	STOCK	892918103	30	1400 SHARES		X		1	1400	0	0
TRANSGENOMIC, INC.	COMMON										
	STOCK	89365K206	61	52800 SHARES		X		3	52800	0	0
TREDEGAR CORP	COMMON										
	STOCK	894650100	65	3212 SHARES		X		1	3212	0	0
TRIAD HOSPITALS	COMMON										
INC	STOCK	89579K109	97	2600 SHARES		X		1	2600	0	0
TRIAD HOSPITALS	COMMON										
INC	STOCK	89579K109	78	2100 SHARES			X	1	0	0	2100
TRIBUNE CO NEW COM	COMMON										
	STOCK	896047107	77	1833 SHARES			X	1	1300	0	533
TRIMBLE NAV LTD	COMMON										
COM	STOCK	896239100	69	2100 SHARES		X		1	2100	0	0
TRINITY INDUSTRIES	COMMON										
INC	STOCK	896522109	3	100 SHARES		X		1	100	0	0
TRINITY INDUSTRIES	COMMON										
INC	STOCK	896522109	60	1750 SHARES			X	1	1750	0	0
TRIQUINT	COMMON										
SEMICONDUCTOR,	COMMON										
INC.	STOCK	89674K103	1004	225600 SHARES		X		3	225600	0	0
TRUSTCO BANK CORP	COMMON										
NY COM	STOCK	898349105	67	4884 SHARES		X		1	4884	0	0
TRUSTCO BANK CORP	COMMON										
NY COM	STOCK	898349105	395	28643 SHARES			X	1	28643	0	0
TUPPERWARE	COMMON										
CORPORATION COM	STOCK	899896104	5	250 SHARES			X	1	250	0	0
TYSON FOODS INC	COMMON										
COM	STOCK	902494103	22	1200 SHARES			X	1	1200	0	0
UCBH HOLDINGS INC	COMMON										
	STOCK	90262T308	16	350 SHARES		X		1	350	0	0
UCBH HOLDINGS,	COMMON										
INC.	COMMON										
	STOCK	90262T308	907	19800 SHARES		X		3	19800	0	0
UGI CORP	COMMON										
	STOCK	902681105	350	8550 SHARES		X		1	8550	0	0
UGI CORP	COMMON										
	STOCK	902681105	301	7350 SHARES			X	1	7350	0	0
UST INC COM	COMMON										
	STOCK	902911106	364	7575 SHARES		X		1	7575	0	0
UST INC COM	COMMON										
	STOCK	902911106	539	11200 SHARES			X	1	7600	0	3600
UST INC COM	COMMON										
	STOCK	902911106	24	500 SHARES		X		3	500	0	0
U S BANCORP DEL	COMMON										
COM NEW	STOCK	902973304	3768	120315 SHARES		X		1	118815	0	1500
U S BANCORP DEL	COMMON										
COM NEW	STOCK	902973304	1013	32352 SHARES			X	1	26652	0	5700
U S BANCORP DEL	COMMON										
COM NEW	STOCK	902973304	485	15500 SHARES		X		3	15500	0	0
URS CORP NEW	COMMON										
	STOCK	903236107	67	2100 SHARES		X		1	2100	0	0
URS CORP NEW	COMMON										
	STOCK	903236107	80	2500 SHARES		X		3	2500	0	0
USANA HEALTH	COMMON										
SCIENCES	COMMON										
INCORPORATED	STOCK	90328M107	48	1400 SHARES		X		1	1400	0	0
USANA HEALTH	COMMON										
SCIENCES	COMMON										
INCORPORATED	STOCK	90328M107	51	1500 SHARES		X		3	1500	0	0
U S XPRESS	COMMON										
ENTERPRISES INC	COMMON										
CL A	STOCK	90338N103	100	3400 SHARES		X		1	3400	0	0
U S XPRESS	COMMON										
ENTERPRISES INC	COMMON										
CL A	STOCK	90338N103	111	3800 SHARES		X		3	3800	0	0
UAP HOLDING CORP	COMMON										
	STOCK	903441103	55	3200 SHARES		X		1	3200	0	0

ULTRA CLEAN HOLDINGS, INC.	COMMON STOCK	90385V107	268	44300 SHARES	X		3	44300	0	0
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	8	200 SHARES		X	1	200	0	0
UNION PACIFIC CORP COM	COMMON STOCK	907818108	921	13693 SHARES	X		1	13593	0	100
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1018	15138 SHARES		X	1	12538	0	2600
UNION PACIFIC CORP COM	COMMON STOCK	907818108	2273	33800 SHARES	X		3	33800	0	0





EQUIP ASSOC COM	STOCK	922207105	4	120 SHARES	X	1	120	0	0	
VARIAN MEDICAL SYS	COMMON									
INC COM	STOCK	92220P105	95	2200 SHARES	X	1	2200	0	0	
VASOGEN, INC.	COMMON									
	STOCK	92232F103	211	41400 SHARES	X	3	41400	0	0	
VERITAS SOFTWARE	COMMON									
CORP	STOCK	923436109	1342	46993 SHARES	X	1	46633	0	360	
VERITAS SOFTWARE	COMMON									
CORP	STOCK	923436109	93	3250 SHARES		X	1	3050	0	200
VERITAS SOFTWARE	COMMON									
CORP	STOCK	923436109	1693	59287 SHARES	X	3	50748	0	8539	
VERISIGN INC COM	COMMON									
	STOCK	92343E102	44	1320 SHARES	X	1	1320	0	0	
VERISIGN, INC.	COMMON									
	STOCK	92343E102	1451	43300 SHARES	X	3	43300	0	0	

VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1405	34675 SHARES	X	2	34675	0	0	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	24659	608706 SHARES	X	1	598191	0	10515	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	13829	341362 SHARES		X	1	320699	0	20663
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	4781	118016 SHARES	X	3	117406	0	610	
VERINT SYSTEMS INC	COMMON STOCK	92343V104	190	4701 SHARES		X	3	2901	0	1800
VERSO TECHNOLOGIES INCORPORATED	COMMON STOCK	92343X100	91	2500 SHARES	X	1	2500	0	0	
VERTRUE, INC.	COMMON STOCK	925317109	0	393 SHARES	X	1	393	0	0	
VIACOM INC CL A	COMMON STOCK	92534N101	948	25100 SHARES	X	3	25100	0	0	
VIACOM INC CL A	COMMON STOCK	925524100	16	425 SHARES	X	1	425	0	0	
VIACOM INC CL B	COMMON STOCK	925524100	17	450 SHARES		X	1	450	0	0
VIACOM INC CL B	COMMON STOCK	925524308	9520	261613 SHARES	X	1	260393	0	1220	
VIACOM INC CL B	COMMON STOCK	925524308	1488	40899 SHARES		X	1	36118	0	4781
VIACOM INC CL B	COMMON STOCK	925524308	11157	306588 SHARES	X	3	301833	0	4755	
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	214	14275 SHARES	X	1	14275	0	0	
VISTEON CORP COM	COMMON STOCK	92839U107	21	2100 SHARES	X	1	2100	0	0	
VISTEON CORP COM	COMMON STOCK	92839U107	42	4269 SHARES		X	1	4139	0	130
WD 40 CO COM	COMMON STOCK	929236107	63	2200 SHARES		X	1	2200	0	0
WCI COMMUNITIES, INC.	COMMON STOCK	92923C104	512	17400 SHARES	X	3	17400	0	0	
WGL HLDGS INC COM	COMMON STOCK	92924F106	7	219 SHARES	X	1	219	0	0	
WGL HLDGS INC COM	COMMON STOCK	92924F106	104	3382 SHARES		X	1	3382	0	0
WGL HLDGS INC COM	COMMON STOCK	92924F106	563	18228 SHARES	X	3	18228	0	0	
WPS RESOURCES CORP	COMMON STOCK	92931B106	40	800 SHARES	X	1	800	0	0	
WPS RESOURCES CORP	COMMON STOCK	92931B106	17	350 SHARES		X	1	350	0	0
WACHOVIA CORP COM	COMMON STOCK	929903102	18908	359475 SHARES	X	1	358360	0	1115	
WACHOVIA CORP COM	COMMON STOCK	929903102	6565	124802 SHARES		X	1	110373	0	14429
WACHOVIA CORP COM	COMMON STOCK	929903102	7372	140150 SHARES	X	3	140150	0	0	
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	95	3964 SHARES	X	1	3964	0	0	
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	154	6450 SHARES		X	1	6450	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	19312	365615 SHARES	X	1	361806	0	3809	
WAL MART STORES INC COM	COMMON STOCK	931142103	6902	130670 SHARES		X	1	120120	0	10550
WAL MART STORES INC COM	COMMON STOCK	931142103	9339	176823 SHARES	X	3	167496	0	9327	
WAL MART STORES INC COM	COMMON STOCK	931142103	42	800 SHARES		X	3	500	0	300
WALGREEN CO	COMMON STOCK	931422109	986	25706 SHARES	X	1	24756	0	950	
WALGREEN CO	COMMON STOCK	931422109	793	20675 SHARES		X	1	13225	0	7450
WALTER INDUSTRIES, INC.	COMMON STOCK	93317Q105	1491	44200 SHARES	X	3	44200	0	0	
THE WARNACO GROUP INC	COMMON STOCK	934390402	50	2300 SHARES	X	1	2300	0	0	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1977	46760 SHARES	X	1	46135	0	625	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1294	30608 SHARES		X	1	29408	0	1200
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	8	200 SHARES	X	3	200	0	0	
WASHINGTON POST CO CL B	COMMON STOCK	939640108	10	10 SHARES	X	1	10	0	0	
WASHINGTON REAL ESTATE INVNT (REIT)	COMMON STOCK	939653101	217	6399 SHARES	X	1	6399	0	0	
WASHINGTON REAL ESTATE INVNT (REIT)	COMMON STOCK	939653101	20	600 SHARES		X	1	100	0	500
WASTE CONNECTIONS INC	COMMON STOCK	941053100	18	525 SHARES	X	1	525	0	0	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	16	544 SHARES	X	1	544	0	0	

WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	154	5147 SHARES		X	1	3647	0	1500
WATER PIK TECHNOLOGIES INC COM	COMMON STOCK	94113U100	2	96 SHARES		X	1	96	0	0
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	50	1526 SHARES		X	1	1526	0	0
WAYPOINT FINL CORP COM	COMMON STOCK	946756103	6738	237658 SHARES		X	1	181765	0	55893
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	30	600 SHARES		X	1	600	0	0

WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	52	1299	SHARES	X	1	1299	0	0
WEIS MARKETS INC	COMMON STOCK	948849104	76	1968	SHARES		X	1	0	1968
WELLCHOICE INC	COMMON STOCK	949475107	96	1800	SHARES	X	1	1800	0	0
WELLPOINT INC	COMMON STOCK	94973V107	76	660	SHARES	X	1	660	0	0
WELLS FARGO CO	COMMON STOCK	949746101	13500	217215	SHARES	X	1	215765	0	1450
WELLS FARGO CO	COMMON STOCK	949746101	6330	101849	SHARES		X	1	93816	8033
WELLS FARGO CO	COMMON STOCK	949746101	3115	50134	SHARES	X	3	50134	0	0
WELLS FARGO CO	COMMON STOCK	949746101	25	400	SHARES		X	3	400	0
WENDYS INTL INC COM	COMMON STOCK	950590109	128	3250	SHARES	X	1	3250	0	0
WERNER ENTERPRISES INC	COMMON STOCK	950755108	5316	234799	SHARES	X	1	230494	0	4305
WERNER ENTERPRISES INC	COMMON STOCK	950755108	108	4785	SHARES		X	1	4785	0
WERNER ENTERPRISES INC	COMMON STOCK	950755108	8699	384264	SHARES	X	3	379724	0	4540
WEST MARINE INC COM	COMMON STOCK	954235107	87	3500	SHARES	X	1	3500	0	0
WEST MARINE INC COM	COMMON STOCK	954235107	97	3900	SHARES	X	3	3900	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	7	300	SHARES	X	1	300	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	45	1950	SHARES		X	1	1350	600
WESTELL TECHNOLOGIES INC COM	COMMON STOCK	957541105	41	6000	SHARES	X	1	6000	0	0
WESTELL TECHNOLOGIES INC COM	COMMON STOCK	957541105	45	6600	SHARES	X	3	6600	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	264	3924	SHARES	X	1	3924	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	482	7171	SHARES		X	1	6373	798
WHEELING-PITTSBURG CORP	COMMON STOCK	963142302	9	245	SHARES	X	1	245	0	0
WHIRLPOOL CORP COM	COMMON STOCK	963320106	103	1492	SHARES	X	1	1492	0	0
WHIRLPOOL CORP COM	COMMON STOCK	963320106	51	742	SHARES		X	1	742	0
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	45	475	SHARES	X	1	475	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	5	50	SHARES		X	1	50	0
WILLIAMS COS INC COM	COMMON STOCK	969457100	42	2577	SHARES	X	1	2577	0	0
WILLIAMS COS INC COM	COMMON STOCK	969457100	57	3483	SHARES		X	1	2283	1200
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	16	470	SHARES	X	1	470	0	0
WILMINGTON TRUST CORP	COMMON STOCK	971807102	7	200	SHARES		X	1	200	0
WINN DIXIE STORES INC COM	COMMON STOCK	974280109	285	62668	SHARES	X	1	62668	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	221	6550	SHARES	X	1	6550	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	180	5338	SHARES		X	1	5338	0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	255	13000	SHARES		X	1	0	13000
WRIGLEY WM JR CO	COMMON STOCK	982526105	259	3750	SHARES	X	1	3750	0	0
WRIGLEY WM JR CO	COMMON STOCK	982526105	500	7220	SHARES		X	1	6470	750
WRIGLEY WM JR CO	COMMON STOCK	982526105	208	3000	SHARES		X	3	2000	1000
WYETH	COMMON STOCK	983024100	18480	433908	SHARES	X	1	428058	0	5850
WYETH	COMMON STOCK	983024100	15889	373064	SHARES		X	1	293356	79708
WYETH	COMMON STOCK	983024100	9087	213371	SHARES	X	3	212371	0	1000
WYETH	COMMON STOCK	983024100	98	2300	SHARES		X	3	1100	1200
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	2	1439	SHARES		X	1	1439	0
WYNN RESORTS LIMITED	COMMON STOCK	983134107	7	100	SHARES	X	1	100	0	0
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	81	2150	SHARES	X	1	2150	0	0
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	4	100	SHARES		X	1	100	0
X-RITE INC COM	COMMON STOCK	983857103	4	250	SHARES	X	1	250	0	0
XTO ENERGY INC COM	COMMON STOCK	98385X106	689	19472	SHARES	X	1	19472	0	0

XTO ENERGY INC COM	COMMON									
	STOCK	98385X106	58	1650 SHARES		X	1	1650	0	0
XTO ENERGY, INC.	COMMON									
	STOCK	98385X106	1967	55600 SHARES		X	3	55600	0	0
XCEL ENERGY INC	COMMON									
COM	STOCK	98389B100	112	6155 SHARES		X	1	6155	0	0

XCEL ENERGY INC COM	COMMON STOCK	98389B100	277	15219	SHARES		X	1	15219	0	0
XCEL ENERGY, INC.	COMMON STOCK	98389B100	232	13050	SHARES		X	2	13050	0	0
XCEL ENERGY, INC.	COMMON STOCK	98389B100	1045	57400	SHARES		X	3	57400	0	0
XEROX CORP	COMMON STOCK	984121103	148	8686	SHARES		X	1	8686	0	0
XEROX CORP	COMMON STOCK	984121103	168	9900	SHARES		X	1	6900	0	3000
XEROX CORP	COMMON STOCK	984121103	1122	66000	SHARES		X	3	65800	0	200
XYBERNAUT CORP COM	COMMON STOCK	984149104	0	100	SHARES		X	1	100	0	0
YAHOO INC COM	COMMON STOCK	984332106	35	936	SHARES		X	1	936	0	0
YAHOO INC COM	COMMON STOCK	984332106	19	500	SHARES		X	1	500	0	0
YORK INTL CORP NEW COM	COMMON STOCK	986670107	35	1000	SHARES		X	1	1000	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	1058	54523	SHARES		X	1	54523	0	0
YORK WATER COMPANY	COMMON STOCK	987184108	906	46696	SHARES		X	1	46696	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	473	10018	SHARES		X	1	10018	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	470	9970	SHARES		X	1	8050	0	1920
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	623	7779	SHARES		X	1	7739	0	40
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	917	11442	SHARES		X	1	10962	0	480
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	64	800	SHARES		X	3	800	0	0
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	1790	22340	SHARES		X	2	22340	0	0
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	61	900	SHARES		X	1	900	0	0
ZORAN CORP	COMMON STOCK	98975F101	3	300	SHARES		X	1	300	0	0
ZOLTEK COS INC COM	COMMON STOCK	98975W104	67	4500	SHARES		X	1	4500	0	0
ZOLTEK COS INC COM	COMMON STOCK	98975W104	75	5000	SHARES		X	3	5000	0	0
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	1160	50550	SHARES		X	2	50550	0	0
ACCENTURE LTD BERMUDA	COMMON STOCK	G1150G111	4533	167875	SHARES		X	3	167875	0	0
GLOBALSANTAFE CORP	COMMON STOCK	G3930E101	8	250	SHARES		X	1	0	0	250
HELEN OF TROY LTD	COMMON STOCK	G4388N106	10	300	SHARES		X	1	300	0	0
INGERSOLL-RAND CO	COMMON STOCK	G4776G101	1919	23900	SHARES		X	3	23900	0	0
TRANSOCEAN INC	COMMON STOCK	G90078109	1278	30143	SHARES		X	1	30143	0	0
TRANSOCEAN INC	COMMON STOCK	G90078109	104	2461	SHARES		X	1	2461	0	0
TRANSOCEAN INC	COMMON STOCK	G90078109	174	4099	SHARES		X	3	4099	0	0
TRANSOCEAN INC	COMMON STOCK	G90078109	101	2387	SHARES		X	3	2387	0	0
WEATHERFORD INTERNATIONAL, INC.	COMMON STOCK	G95089101	1767	34450	SHARES		X	3	34450	0	0
TARO PHARMACEUTICAL INDUSTRIES LTD.	COMMON STOCK	M8737E108	323	9500	SHARES		X	3	9500	0	0
ROYAL CARIBBEAN CRUISES, LTD.	COMMON STOCK	V7780T103	1160	21300	SHARES		X	3	21300	0	0
SUBTOTALS FOR DOMESTIC COMMON STOCKS			3626123	100104808					97038822	0	3065986

A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

ABN AMRO HOLDINGS NV SPON ADR	COMMON STOCK	000937102	9	350	SHARES		X	1	350	0	0
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	4175	154625	SHARES		X	1	151913	0	2712
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	398	14724	SHARES		X	1	14224	0	500
ACE LTD	COMMON STOCK	G0070K103	41	970	SHARES		X	1	970	0	0
AEGON N V ORD AMER REG SHS	COMMON STOCK	007924103	287	20942	SHARES		X	1	20942	0	0
AEGON N V ORD AMER REG SHS	COMMON STOCK	007924103	30	2184	SHARES		X	1	2184	0	0

AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	3	250	SHARES	X	1	250	0	0	
ALCAN INC	COMMON STOCK	013716105	83	1700	SHARES		X	1	1700	0	0
ALCATEL SA-SPON ADR	COMMON STOCK	013904305	4	244	SHARES		X	1	244	0	0
ALCON INC	COMMON STOCK	H01301102	24	300	SHARES	X	1	300	0	0	
ALLIED DOMEQ PLC-SPONS ADR	COMMON STOCK	019121201	12	300	SHARES		X	1	300	0	0
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	59760	1447663	SHARES	X	1	1029097	50963	367603	
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	22259	539218	SHARES		X	1	342461	0	196757
ALVARION LTD	COMMON STOCK	M0861T100	117	8800	SHARES	X	1	8800	0	0	
AMERICA MOVIL - ADR SERIES A	COMMON STOCK	02364W204	104	2000	SHARES	X	1	2000	0	0	
AMERICA MOVIL - ADR SERIES L	COMMON STOCK	02364W105	251	4800	SHARES	X	1	4800	0	0	
AMERICA MOVIL - ADR SERIES L	COMMON STOCK	02364W105	89	1700	SHARES		X	1	700	0	1000
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	5	225	SHARES	X	1	225	0	0	
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	79	3331	SHARES		X	1	3331	0	0
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	6	155	SHARES	X	1	155	0	0	
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	69	3000	SHARES	X	1	3000	0	0	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	47	1300	SHARES	X	1	1300	0	0	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	18	485	SHARES		X	1	485	0	0
AXA SPONSORED ADR	COMMON STOCK	054536107	6	236	SHARES		X	1	236	0	0
BALLARD PWR SYS INC	COMMON STOCK	05858H104	5	800	SHARES	X	1	800	0	0	
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	334	5000	SHARES		X	1	5000	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	5	200	SHARES	X	1	200	0	0	
BARRICK GOLD CORP	COMMON STOCK	067901108	48	2000	SHARES		X	1	2000	0	0
BAYER AG SPONSORED ADR	COMMON STOCK	072730302	34	1000	SHARES		X	1	1000	0	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	61	2532	SHARES		X	1	1500	0	1032
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	110	717	SHARES	X	1	717	0	0	
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	31	200	SHARES		X	1	200	0	0
BP PLC SPONSORED ADR	COMMON STOCK	055622104	17819	305114	SHARES	X	1	303480	0	1634	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	16009	274124	SHARES		X	1	238522	0	35602
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	10	250	SHARES		X	1	250	0	0
CABLE & WIRELESS PLC SPONS ADR	COMMON STOCK	126830207	1	200	SHARES	X	1	200	0	0	
CADBURY SCHWEPPES PLC SPONS ADR	COMMON STOCK	127209302	4	100	SHARES		X	1	100	0	0
CAMECO CORPORATION	COMMON STOCK	13321L108	13	125	SHARES	X	1	125	0	0	
CANADIAN NATL RY CO	COMMON STOCK	136375102	204	3325	SHARES	X	1	3325	0	0	
CANADIAN NATL RY CO	COMMON STOCK	136375102	37	600	SHARES		X	1	600	0	0
CANON INC SPONS ADR	COMMON STOCK	138006309	22	400	SHARES	X	1	400	0	0	
CANON INC SPONS ADR	COMMON STOCK	138006309	11	200	SHARES		X	1	200	0	0
CEMEX S A SPONS ADR PART CER	COMMON STOCK	151290889	103	2816	SHARES	X	1	2816	0	0	
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON STOCK	G21082105	3	250	SHARES	X	1	250	0	0	
CNOOC LTD -ADR	COMMON STOCK	126132109	16	300	SHARES		X	1	300	0	0
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1389	20463	SHARES	X	1	20463	0	0	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	179	2640	SHARES		X	1	2640	0	0
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	59	1227	SHARES	X	1	1227	0	0	
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	96	2002	SHARES		X	1	581	0	1421
DANKA BUSINESS SYSTEMS-SPON ADR	COMMON STOCK	236277109	101	31817	SHARES	X	1	31817	0	0	
DEUTSCHE TELEKOM AG SPONSORED ADR	COMMON STOCK	251566105	9	376	SHARES		X	1	376	0	0

DIAGEO PLC										
SPONSORED ADR	COMMON									
	STOCK	25243Q205	197	3395 SHARES	X		1	3395	0	0
DR REDDYS LABS LTD	COMMON									
ADR	STOCK	256135203	20	1000 SHARES	X		1	1000	0	0
DUSA										
PHARMACEUTICALS	COMMON									
INCORPORATED	STOCK	266898105	60	4200 SHARES		X	1	4200	0	0
ELAN CORP PLC	COMMON									
SPONS ADR	STOCK	284131208	27	1000 SHARES	X		1	1000	0	0





SPONSORED ADR	STOCK	654744408	57	2594 SHARES	X	1	2594	0	0	
NOKIA CORP	COMMON									
SPONSORED ADR	STOCK	654902204	1651	105355 SHARES	X	1	105355	0	0	
NOKIA CORP	COMMON									
SPONSORED ADR	STOCK	654902204	535	34146 SHARES		X	1	32646	0	1500
NORANDA INC LTD	COMMON									
	STOCK	655422103	35	2000 SHARES	X	1	2000	0	0	
NORANDA INC LTD	COMMON									
	STOCK	655422103	21	1200 SHARES		X	1	1200	0	0



LM ERICSSON	COMMON									
ADR	STOCK	294821608	46	1460 SHARES		X	1	1460	0	0
TELEFONICA S A	COMMON									
SPONSORED ADR	STOCK	879382208	271	4802 SHARES		X	1	4802	0	0
TELEFONICA S A	COMMON									
SPONSORED ADR	STOCK	879382208	40	713 SHARES		X	1	713	0	0
TELEFONOS DE	COMMON									
MEXICO SP ADR A	STOCK	879403707	84	2198 SHARES		X	1	2198	0	0
TELEFONOS DE	COMMON									
MEXICO SP ADR L	STOCK	879403780	147	3846 SHARES		X	1	3846	0	0
TELEFONOS DE	COMMON									
MEXICO SP ADR L	STOCK	879403780	65	1700 SHARES		X	1	700	0	1000



SPONSORED ADR	STOCK	861567105	95	14600 SHARES	X	3	14600	0	0
SYNERON MEDICAL	COMMON								
LTD	STOCK	M87245102	61	2000 SHARES	X	3	2000	0	0
TAIWAN									
SEMICONDUCTOR	COMMON								
SPON ADR	STOCK	874039100	418	49248 SHARES	X	3	31988	0	17260
TELEFONICA S A	COMMON								
SPONSORED ADR	STOCK	879382208	202	3580 SHARES		X	3	3580	0
TELEFONOS DE	COMMON								
MEXICO SP ADR L	STOCK	879403780	77	2000 SHARES		X	3	2000	0

TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	36	1000 SHARES	X	3	600	0	400	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	71	1071 SHARES		X	3	1071	0	0
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	164	6000 SHARES	X	3	6000	0	0	
W HOLDING COMPANY INC	COMMON STOCK	929251106	138	6018 SHARES	X	3	6018	0	0	
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	695089101	579	11279 SHARES	X	3	7439	0	3840	

SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S			182419	4485969			3737325	50963	697681
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A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS

AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	143	1900 SHARES	X	1	N.A.	N.A.	N.A.	
AVATAR HOLDINGS INCORPORATED	COMMON STOCK	053494100	370	7700 SHARES	X	1	N.A.	N.A.	N.A.	
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	16	401 SHARES	X	1	N.A.	N.A.	N.A.	
DOMINION RES BLACK WARRIOR	COMMON STOCK	25746Q108	72	2000 SHARES	X	1	N.A.	N.A.	N.A.	
DUKE REALTY CORPORATION	COMMON STOCK	264411505	194	5680 SHARES	X	1	N.A.	N.A.	N.A.	
DUKE REALTY CORPORATION	COMMON STOCK	264411505	126	3700 SHARES		X	1	N.A.	N.A.	N.A.
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	43	1809 SHARES	X	1	N.A.	N.A.	N.A.	
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	286	7900 SHARES	X	1	N.A.	N.A.	N.A.	
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	18	500 SHARES		X	1	N.A.	N.A.	N.A.
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	21	1800 SHARES	X	1	N.A.	N.A.	N.A.	
MACK CALI RLTY CORP	COMMON STOCK	554489104	9	200 SHARES	X	1	N.A.	N.A.	N.A.	
NOVASTAR FINANCIAL INCORPORATED	COMMON STOCK	669947400	163	3300 SHARES		X	1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	66	1725 SHARES	X	1	N.A.	N.A.	N.A.	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	61	1575 SHARES		X	1	N.A.	N.A.	N.A.
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	109	3322 SHARES	X	1	N.A.	N.A.	N.A.	
SHURGARD STORAGE CENTERS INC CL A	COMMON STOCK	82567D104	13	300 SHARES	X	1	N.A.	N.A.	N.A.	
TOWN & COUNTRY TRUST COM	COMMON STOCK	892081100	14	500 SHARES		X	1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	COMMON STOCK	92930Y107	228	6485 SHARES	X	1	N.A.	N.A.	N.A.	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	176	5019 SHARES		X	1	N.A.	N.A.	N.A.
WCI INDUSTRIES	COMMON STOCK	92923C104	22050	750 SHARES	X	1	N.A.	N.A.	N.A.	

SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			24178	56566			N.A.	N.A.	N.A.
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\*SUMMARY PAGE FOR A. COMMON STOCK\*

MINOR ASSET TYPE

43 DOMESTIC COMMON STOCKS		3626123	100104808				97038822	0	3065986
44 FOREIGN COMMON STOCK/ADR'S		182419	4485969				3737325	50963	697681
47 REAL ESTATE INVESTMENT TRUSTS		24178	56566				N.A.	N.A.	N.A.

*SUBTOTALS*			3832720	104647343			100776147	50963	3763667
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B. PREFERRED STOCK

FOREIGN PREFERRED STOCKS

ROYAL BANK SCOTLAND PFD 6.4% SER M	PREFERRED STOCK	780097796	52	2000 SHARES	X	1	N.A.	N.A.	N.A.			
ROYAL BANK SCOTLAND PLC ADR PFD E	PREFERRED STOCK	780097705	14	500 SHARES		X	1	N.A.	N.A.			
ROYAL BK SCOTLAND PFD 8.50% SER J	PREFERRED STOCK	780097853	26	1000 SHARES	X	1	N.A.	N.A.	N.A.			
SUBTOTALS FOR FOREIGN PREFERRED STOCKS							1			N.A.	N.A.	N.A.

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

BAXTER INTL CONV PFD 7.0% 02/06	PREFERRED STOCK	071813406	169	3000 SHARES		X	1	N.A.	N.A.	N.A.		
FORD MOTOR CAP TR II CONV PFD 6.50%	PREFERRED STOCK	345395206	8	150 SHARES		X	1	N.A.	N.A.	N.A.		
SCHERING-PLOUGH CV PFD 6.0% 09/14/07	PREFERRED STOCK	806605606	43	775 SHARES		X	1	N.A.	N.A.	N.A.		
ALLTEL CORP CONV PFD 7.75% 05/17/05	PREFERRED STOCK	020039822	53	1000 SHARES	X		1	N.A.	N.A.	N.A.		
BAXTER INTL CONV PFD 7.0% 02/06	PREFERRED STOCK	071813406	150	2650 SHARES	X		1	N.A.	N.A.	N.A.		
GLENBOROUGH REALTY TR 7.75% CONV PFD	PREFERRED STOCK	37803P204	35	1376 SHARES	X		1	N.A.	N.A.	N.A.		
TEXTRON INC \$1.40 SER B CV PFD	PREFERRED STOCK	883203309	51	200 SHARES	X		1	N.A.	N.A.	N.A.		
AES TRUST III 6.75% CV PREFERRED	PREFERRED STOCK	00808N202	1518	30750 SHARES	X		2	30750	0	0		
ALLTELL CORP 7.75% CON'V	PREFERRED STOCK	020039822	3665	69300 SHARES	X		2	69300	0	0		
BAXTER INTL INC. CONV PFD	PREFERRED STOCK	071813406	2541	45014 SHARES	X		2	45014	0	0		
CAPITAL ONE 6.25% 5/17/05 CV PFD	PREFERRED STOCK	14040H204	2004	35500 SHARES	X		2	35500	0	0		
CONSTELLATION BRANDS 5.75% 09/01/06	PREFERRED STOCK	21036P306	1185	31500 SHARES	X		2	31500	0	0		
KRAMONT RLTY TR 9.75% SER B-1 CV PFD	PREFERRED STOCK	50075Q206	4	130 SHARES	X		3	N.A.	N.A.	N.A.		
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS										N.A.	N.A.	N.A.
			11426	221345						N.A.	N.A.	N.A.

B. PREFERRED STOCK

GLOBAL EQUITY MUTUAL FUNDS

ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	12	1000 SHARES		X	1	N.A.	N.A.	N.A.		
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100 SHARES	X		1	N.A.	N.A.	N.A.		
SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS										N.A.	N.A.	N.A.
			14	1100						N.A.	N.A.	N.A.



B. PREFERRED STOCK

INTL EQUITY MUTUAL FUNDS

ASA BERMUDA LTD	PREFERRED STOCK	G3156P103	40	1000 SHARES	X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR INTL EQUITY MUTUAL FUNDS			40	1000			N.A.	N.A.	N.A.

B. PREFERRED STOCK

CLOSED END EQUITY MUTUAL FUND

BLACKROCK DIVIDEND ACHIEVERS TRUST	PREFERRED STOCK	09250N107	101	6750 SHARES	X	1	N.A.	N.A.	N.A.
BRAZIL FUND INCORPORATED	PREFERRED STOCK	105759104	2	66 SHARES	X	1	N.A.	N.A.	N.A.
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	7	500 SHARES		X	1	N.A.	N.A.
COHEN & STEERS ADVANTAGE INC RLTY FD	PREFERRED STOCK	19247W102	22	1000 SHARES		X	1	N.A.	N.A.
COHEN & STEERS QUALITY INC RLTY FD	PREFERRED STOCK	19247L106	21	1028 SHARES	X	1	N.A.	N.A.	N.A.
COHEN & STEERS SELECT UTILITY FD	PREFERRED STOCK	19248A109	20	1009 SHARES	X	1	N.A.	N.A.	N.A.
CORNERSTONE STRATEGIC VALUE FUND	PREFERRED STOCK	21924B104	1	128 SHARES	X	1	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	214	17945 SHARES		X	1	N.A.	N.A.
EATON VANCE TAX-ADVANTAGED DVD INC	PREFERRED STOCK	27828G107	27	1250 SHARES	X	1	N.A.	N.A.	N.A.
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	20	2249 SHARES	X	1	N.A.	N.A.	N.A.
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	3	347 SHARES	X	1	N.A.	N.A.	N.A.
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	4	422 SHARES		X	1	N.A.	N.A.
HANCOCK JOHN PATRIOT PFD DIVID FD	PREFERRED STOCK	41013J107	32	2300 SHARES		X	1	N.A.	N.A.
INDIA FUND	PREFERRED STOCK	454089103	59	2000 SHARES	X	1	N.A.	N.A.	N.A.
ING PRIME RATE TR	PREFERRED STOCK	44977W106	15	2000 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED STOCK	464287564	109	800 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED STOCK	464287564	545	4000 SHARES		X	1	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287168	26	425 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287168	28	450 SHARES		X	1	N.A.	N.A.
ISHARES RUSSELL MID CAP GROWTH INDEX	PREFERRED STOCK	464287481	68	800 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 GROWTH INDEX FD	PREFERRED STOCK	464287614	185	3766 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 VALUE INDEX FD	PREFERRED STOCK	464287598	230	3466 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	54	800 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	2698	20836 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	238	1836 SHARES		X	1	N.A.	N.A.
ISHARES S&P MIDCAP 400 BARRA GRWTH I	PREFERRED STOCK	464287606	323	2405 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 INDEX FD	PREFERRED STOCK	464287507	552	4175 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400/BARRA VAL IND	PREFERRED STOCK	464287705	218	1700 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 BARRA GRWTH	PREFERRED STOCK	464287887	332	3100 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 BARRA VAL I	PREFERRED STOCK	464287879	171	1400 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED STOCK	464287804	646	3970 SHARES	X	1	N.A.	N.A.	N.A.

ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1575	13020 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES S&P 500/BARRA GRWTH INDEX FD	PREFERRED STOCK	464287309	202	3500 SHARES	X	1	N.A.	N.A.	N.A.
JOHN HANCOCK BANK & THRIFT OPP FD	PREFERRED STOCK	409735107	9	800 SHARES	X	1	N.A.	N.A.	N.A.
PUTNAM MASTER INCOME TR	PREFERRED STOCK	74683K104	79	12000 SHARES	X	1	N.A.	N.A.	N.A.
SALOMON BROTHERS FUND	PREFERRED STOCK	795477108	21	1616 SHARES	X	1	N.A.	N.A.	N.A.

SOURCE CAPITAL INC	PREFERRED										
	STOCK	836144105	14	200 SHARES							
TEMPLETON EMERGING MKTS FD	PREFERRED										
	STOCK	880191101	14	858 SHARES			X				
TEMPLETON EMERGING MKTS INC FD-DE	PREFERRED										
	STOCK	880192109	37	2700 SHARES			X				
TEMPLETON EMERGING MKTS INC FD-DE	PREFERRED										
	STOCK	880192109	28	2000 SHARES			X				
TRI-CONTINENTAL CORP	PREFERRED										
	STOCK	895436103	23	1267 SHARES			X				
ZWEIG FUND	PREFERRED										
	STOCK	989834106	11	2000 SHARES			X				
ZWEIG TOTAL RETURN FUND	PREFERRED										
	STOCK	989837109	2	395 SHARES			X				

SUBTOTALS FORr											
CLOSED END											
EQUITY MUTUAL											
FUND			8986	133279						N.A.	N.A.

B. PREFERRED STOCK

CLOSED-END NON-TAXABLE INCOME

APEX MUNICIPAL FUND	PREFERRED										
	STOCK	037580107	18	2027 SHARES			X				
BLACKROCK INSD MUNI 2008 TERM TR	PREFERRED										
	STOCK	09247K109	12	750 SHARES			X				
BLACKROCK INVST QUALITY MUN TR	PREFERRED										
	STOCK	09247D105	13	870 SHARES			X				
BLACKROCK MUN TARGET TRM TR	PREFERRED										
	STOCK	09247M105	24	2325 SHARES			X				
BLACKROCK NY INS MUNI 2008 TERM TR	PREFERRED										
	STOCK	09247L107	12	750 SHARES			X				
DREYFUS MUNICIPAL INCOME FUND	PREFERRED										
	STOCK	26201R102	72	7200 SHARES			X				
DREYFUS STRATEGIC MUN BD FD	PREFERRED										
	STOCK	26202F107	235	27602 SHARES			X				
DREYFUS STRATEGIC MUN BD FD	PREFERRED										
	STOCK	26202F107	152	17864 SHARES			X				
DREYFUS STRATEGIC MUNS INC	PREFERRED										
	STOCK	261932107	18	2109 SHARES			X				
EATON VANCE MUNICIPAL INCOME TRUST	PREFERRED										
	STOCK	27826U108	82	5000 SHARES			X				
EATON VANCE PA MUNI INC TR	PREFERRED										
	STOCK	27826T101	158	10000 SHARES			X				
MORGAN STAN DEAN QUALITY MUN INC TR	PREFERRED										
	STOCK	61745P734	19	1413 SHARES			X				
MORGAN STANLEY INSD MUNI INCOME TR	PREFERRED										
	STOCK	61745P791	60	4334 SHARES			X				
MORGAN STANLEY MUNI INC OPP TR II	PREFERRED										
	STOCK	61745P445	16	2000 SHARES			X				
MORGAN STANLEY QUALITY MUNI INVST	PREFERRED										
	STOCK	61745P668	23	1708 SHARES			X				
MORGAN STANLEY MUNICIPAL SEC	PREFERRED										
	STOCK	61745P585	20	1460 SHARES			X				
MUNICIPAL HIGH INCOME FD INC	PREFERRED										
	STOCK	626214100	15	2050 SHARES			X				
MUNICIPAL HIGH INCOME FD INC	PREFERRED										
	STOCK	626214100	50	7040 SHARES			X				
MUNIHANCED FUND INC	PREFERRED										
	STOCK	626243109	21	1918 SHARES			X				
MUNIHANCED FUND INC	PREFERRED										
	STOCK	626243109	22	2032 SHARES			X				
MUNIHOLDINGS NEW JERSEY INSD FD INC	PREFERRED										
	STOCK	625936109	46	3050 SHARES			X				
MUNIHOLDINGS NY INSURED FD	PREFERRED										
	STOCK	625931100	124	8850 SHARES			X				
MUNIYIELD CALIF INSD FUND INC	PREFERRED										
	STOCK	62629L104	41	3050 SHARES			X				
MUNIYIELD FUND INC	PREFERRED										
	STOCK	626299101	19	1371 SHARES			X				
MUNIYIELD FUND INC	PREFERRED										
	STOCK	626299101	10	753 SHARES			X				
MUNIYIELD INSURED FUND	PREFERRED										
	STOCK	62630E107	6	390 SHARES			X				
MUNIYIELD NEW YORK INSURED FD	PREFERRED										
	STOCK	62630I105	21	1601 SHARES			X				
MUNIYIELD PENNSYLVANIA INSURED FD	PREFERRED										
	STOCK	62630V109	39	2467 SHARES			X				
MUNIYIELD PENNSYLVANIA INSURED FD	PREFERRED										
	STOCK	62630V109	44	2755 SHARES			X				
MUNIYIELD QUALITY FUND II	PREFERRED										
	STOCK	62630T104	84	6850 SHARES			X				

NUVEEN DIV										
ADVANTAGE MUN	PREFERRED									
FD 2	STOCK	67070F100	35	2251 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN INSD	PREFERRED									
QUALITY MUN FD	STOCK	67062N103	72	4624 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN INVT	PREFERRED									
QUALITY MUNI FD	STOCK	67062E103	24	1600 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN INVT	PREFERRED									
QUALITY MUNI FD	STOCK	67062E103	5	333 SHARES		X	1	N.A.	N.A.	N.A.

NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	35	2500 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	211	15000 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	10	650 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	163	10643 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	39	4200 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	107	11679 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PA INVNT QUALITY MUN FD	PREFERRED STOCK	670972108	165	10785 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PA INVNT QUALITY MUN FD	PREFERRED STOCK	670972108	316	20606 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	153	9828 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	53	3392 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67062P108	7	500 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67062P108	44	3050 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	5	440 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	31	2525 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUNI FD	PREFERRED STOCK	67062T100	10	700 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUNI FD	PREFERRED STOCK	67062T100	11	775 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PREMIER INSD MUNI INC FD	PREFERRED STOCK	670987106	6	410 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PREMIER MUNICIPAL INCOME FD	PREFERRED STOCK	670988104	10	755 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PREMIUM INCOME MUNICIPAL FD 2	PREFERRED STOCK	67063W102	11	765 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	500 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	11	780 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	12	770 SHARES		X	1	N.A.	N.A.	N.A.
PIMCO MUNICIPAL INCOME FUND III	PREFERRED STOCK	72201A103	19	1335 SHARES	X		1	N.A.	N.A.	N.A.
PUTNAM MANAGED MUNICIPAL INCOME TR	PREFERRED STOCK	746823103	18	2524 SHARES	X		1	N.A.	N.A.	N.A.
PUTNAM MANAGED 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	29	2500 SHARES	X		1	N.A.	N.A.	N.A.
SCUDDER MUNICIPAL INCOME TR COM	PREFERRED STOCK	81118R604	16	1400 SHARES		X	1	N.A.	N.A.	N.A.
SCUDDER STRATEGIC MUNI INCOME TRUST	PREFERRED STOCK	811234103	19	1500 SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE MUNI INCOME TR	PREFERRED STOCK	921124103	109	7500 SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME	PREFERRED STOCK	920937109	25	1650 SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME	PREFERRED STOCK	920937109	152	10200 SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN MUNICIPAL INCOME TRUST	PREFERRED STOCK	920909108	90	10000 SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN PA QUALITY MUNI TR (CE)	PREFERRED STOCK	920924107	42	2800 SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN PA QUALITY MUNI TR (CE)	PREFERRED STOCK	920924107	200	13400 SHARES		X	1	N.A.	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INCOME TR	PREFERRED STOCK	92112T108	94	5870 SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN TRUST INSURED MUNICIPAL	PREFERRED STOCK	920928108	7	505 SHARES	X		1	N.A.	N.A.	N.A.
VAN KAMPEN TRUST INVNT GRADE PA MUNI	PREFERRED STOCK	920934106	52	3425 SHARES	X			N.A.	N.A.	N.A.
SUBTOTALS FOR CLOSED-END NON-TAXABLE										

INCOME

3988 317272

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

B. PREFERRED STOCK

CLOSED-END FIXED INCOME

ABERDEEN ASIA	PREFERRED									
PACIFIC INC FD	STOCK	003009107	19	3000 SHARES	X		1	N.A.	N.A.	N.A.
ACM INCOME FUND	PREFERRED									
	STOCK	000912105	7	892 SHARES		X	1	N.A.	N.A.	N.A.
ALLIANCE WORLD DLR	PREFERRED									
GOVT FUND (CE)	STOCK	018796102	32	2500 SHARES	X		1	N.A.	N.A.	N.A.

AMERICAN STRATEGIC INCOME III FD	PREFERRED STOCK	03009T101	53	4300 SHARES	X	1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME PORT II	PREFERRED STOCK	030099105	54	4400 SHARES	X	1	N.A.	N.A.	N.A.
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	17	1000 SHARES		1	N.A.	N.A.	N.A.
CIGNA HIGH INCOME SHARE (CE)	PREFERRED STOCK	12551D109	1	241 SHARES		1	N.A.	N.A.	N.A.
CIM HIGH YIELD SECS SH BEN INT (CE)	PREFERRED STOCK	125527101	1	136 SHARES		1	N.A.	N.A.	N.A.
CITICORP INVESTMENTS CORP LN FD	PREFERRED STOCK	17307C107	36	2583 SHARES		1	N.A.	N.A.	N.A.
DREYFUS HIGH YIELD STRATEGIES FD	PREFERRED STOCK	26200S101	10	2000 SHARES		1	N.A.	N.A.	N.A.
DUFF & PHELPS UTIL & CORP BOND FD	PREFERRED STOCK	26432K108	22	1500 SHARES		1	N.A.	N.A.	N.A.
FLAHERTY & CRUMRINE/ CLAYMORE PFD SEC	PREFERRED STOCK	338478100	26	1010 SHARES	X	1	N.A.	N.A.	N.A.
FRANKLIN UNIVERSAL TRUST HIGH INCOME	PREFERRED STOCK	355145103	25	4200 SHARES		1	N.A.	N.A.	N.A.
OPPORTUNITY FD INC	PREFERRED STOCK	42967Q105	19	2881 SHARES	X	1	N.A.	N.A.	N.A.
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	79	750 SHARES	X	1	N.A.	N.A.	N.A.
JOHN HANCOCK INVESTORS TRUST	PREFERRED STOCK	410142103	7	300 SHARES		1	N.A.	N.A.	N.A.
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	26	1050 SHARES	X	1	N.A.	N.A.	N.A.
MFS CHARTER INCOME TRUST	PREFERRED STOCK	552727109	1	166 SHARES	X	1	N.A.	N.A.	N.A.
MFS INTERMEDIATE INCOME TRUST	PREFERRED STOCK	55273C107	65	10000 SHARES		1	N.A.	N.A.	N.A.
MFS SPECIAL VALUE TRUST	PREFERRED STOCK	55274E102	25	2125 SHARES		1	N.A.	N.A.	N.A.
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300 SHARES	X	1	N.A.	N.A.	N.A.
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	18	2750 SHARES		1	N.A.	N.A.	N.A.
NEW AMERICAN HIGH INCOME FD INC CE	PREFERRED STOCK	641876107	8	3500 SHARES		1	N.A.	N.A.	N.A.
NUVEEN PFD & CONV INCOME FD II	PREFERRED STOCK	67073D102	26	1860 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67073B106	21	1500 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	59	4085 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	100	6965 SHARES		1	N.A.	N.A.	N.A.
PACIFIC AMERICAN INCOME SHS INC CE	PREFERRED STOCK	693796104	23	1500 SHARES		1	N.A.	N.A.	N.A.
PIMCO CORPORATE INCOME FUND	PREFERRED STOCK	72200U100	11	740 SHARES	X	1	N.A.	N.A.	N.A.
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	18	1500 SHARES	X	1	N.A.	N.A.	N.A.
PUTNAM MANAGED HIGH YIELD TRUST	PREFERRED STOCK	746819101	22	2650 SHARES		1	N.A.	N.A.	N.A.
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	2	300 SHARES		1	N.A.	N.A.	N.A.
TEMPLETON GLOBAL INCOME FUND-DE	PREFERRED STOCK	880198106	413	41543 SHARES	X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR CLOSED-END FIXED INCOME			1248	114227			N.A.	N.A.	N.A.

\*SUMMARY PAGE FOR B. PREFERRED STOCK\*

MINOR ASSET TYPE

50 FOREIGN PREFERRED STOCKS			92	3500			N.A.	N.A.	N.A.
51 CONVERTIBLE PREFERRED STOCKS			11426	221345			N.A.	N.A.	N.A.
60 GLOBAL EQUITY MUTUAL FUNDS			14	1100			N.A.	N.A.	N.A.
61 INTL EQUITY MUTUAL FUNDS			40	1000			N.A.	N.A.	N.A.
63 CLOSED END EQUITY MUTUAL FUND			8986	133279			N.A.	N.A.	N.A.
65 CLOSED-END NON-TAXABLE INCOME			3988	317272			N.A.	N.A.	N.A.
68 CLOSED-END							N.A.	N.A.	N.A.

FIXED INCOME	1248	114227	N.A.	N.A.	N.A.
*SUBTOTALS*	25794	791723	N.A.	N.A.	N.A.



C. OTHER										
MUNICIPAL UITs										
MFS MUN INCOME TR SH BEN INT	UNIT INV TRUST	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	UNIT INV TRUST	294700703	7	81 SHARES	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR EQUITY UITs			7	81				N.A.	N.A.	N.A.
C. OTHER										
PARTNERSHIPS										
FERRELLGAS PARTNERS LP *	UNIT INV TRUST	315293100	20	1000 SHARES	X		1	N.A.	N.A.	N.A.
FERRELLGAS PARTNERS LP *	UNIT INV TRUST	315293100	183	9000 SHARES		X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR PARTNERSHIPS			203	10000				N.A.	N.A.	N.A.
MINOR ASSET TYPE										
70 MUNICIPAL UITs			13	1700				N.A.	N.A.	N.A.
72 EQUITY UITs			7	81				N.A.	N.A.	N.A.
88 PARTNERSHIPS			203	10000				N.A.	N.A.	N.A.
*SUBTOTALS*			223	11781				N.A.	N.A.	N.A.

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

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

CATEGORY

A. COMMON STOCK	3832720	104647343	100776147	50963	3763667
B. PREFERRED STOCK	25794	791723	N.A.	N.A.	N.A.
C. OTHER	223	11781	N.A.	N.A.	N.A.
**GRAND TOTALS**	3858737	105450847	100776147	50963	3763667

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13-F Information Table Entry Total: 2,872  
Form 13-F Information Table Value Total: 3,858,737  
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

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

No.	Form 13F File Number	Name
1	028-39800	Manufacturers & Traders Trust Company
2	028-10910	Zirkin-Cutler Investments, Inc.
3	028-10909	MTB Investment Advisors, Inc.