

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

FORM 13F

FORM 13F COVER PAGE

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

Check here is Amendment [ ]; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corporation

Address: One M&T Plaza

Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

Name: Mark Czarnecki

Title: Executive Vice President

Phone: (716) 842-5291

Signature, Place & Date of Signing:

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

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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

SEC USE \_\_\_\_\_

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 6 INVESTMENT AUTHORITY PUT SHARED- SHARED- SOLE DEFINED OTHER	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY SOLE SHARED OTHER
3 COM CORP COM	COMMON STOCK	885535104	2	650 SHARES	X	1	650 0 0
3 COM CORP COM	COMMON STOCK	885535104	5	1400 SHARES		1	1100 0 300
3M CO	COMMON STOCK	88579Y101	16322	225750 SHARES	X	1	223288 0 2462
3M CO	COMMON STOCK	88579Y101	13441	185907 SHARES		X	1 170790 0 15117
3M CO	COMMON STOCK	88579Y101	8321	115086 SHARES	X	3	109911 0 5175
3M COMPANY	COMMON STOCK	88579Y101	1933	26735 SHARES	X	2	26735 0 0

4 KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	78	3900	SHARES	X		1	3900	0	0
4 KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	85	4300	SHARES	X		3	4300	0	0
7-ELEVEN INC	COMMON STOCK	817826209	60	2000	SHARES	X		1	2000	0	0
7-ELEVEN INC	COMMON STOCK	817826209	60	2000	SHARES	X		3	2000	0	0
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	3	100	SHARES		X	1	100	0	0
A.S.V. INC	COMMON STOCK	001963107	10	250	SHARES	X		1	250	0	0
AAMES INVESTMENT CORP	COMMON STOCK	00253G108	39	4000	SHARES		X	1	4000	0	0
AAR CORP	COMMON STOCK	000361105	44	2800	SHARES	X		1	2800	0	0
AAR CORP	COMMON STOCK	000361105	49	3100	SHARES	X		3	3100	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	12979	264830	SHARES	X		1	262125	0	2705
ABBOTT LABORATORIES	COMMON STOCK	002824100	6539	133422	SHARES		X	1	118522	0	14900
ABBOTT LABORATORIES	COMMON STOCK	002824100	2738	55875	SHARES	X		2	55875	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	1091	22270	SHARES	X		3	14775	0	7495
ABBOTT LABORATORIES	COMMON STOCK	002824100	27	550	SHARES		X	3	550	0	0
ABBOTT LABS	COMMON STOCK	002824100	907	18500	SHARES	X		3	18500	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	34	500	SHARES		X	1	500	0	0
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	6	300	SHARES	X		1	300	0	0
ACTIVE POWER INC	COMMON STOCK	00504W100	127	39000	SHARES	X		3	39000	0	0
ACTIVISION INC COM NEW	COMMON STOCK	004930202	4	246	SHARES	X		1	246	0	0
ACUITY BRANDS	COMMON STOCK	00508Y102	606	23600	SHARES	X		3	23600	0	0
ACXION CORP	COMMON STOCK	005125109	125	6000	SHARES	X		3	0	0	6000
ADAMS EXPRESS CO COM	COMMON STOCK	006212104	57	4431	SHARES	X		1	4431	0	0
ADC TELE-COMMUNICATIONS INC	COMMON STOCK	000886309	50	2285	SHARES		X	1	2285	0	0
ADE CORPORATION	COMMON STOCK	00089C107	31	1100	SHARES	X		1	1100	0	0
ADE CORPORATION	COMMON STOCK	00089C107	34	1200	SHARES	X		3	1200	0	0
ADESA INC	COMMON STOCK	00686U104	17	800	SHARES	X		1	800	0	0
ADESA INC	COMMON STOCK	00686U104	115	5300	SHARES		X	1	5300	0	0
ADOBE SYS INC COM	COMMON STOCK	00724F101	8	280	SHARES		X	1	280	0	0
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	844	29500	SHARES	X		2	29500	0	0
ADVANCED MEDICAL OP	COMMON STOCK	00763M108	394	9900	SHARES	X		3	9900	0	0
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	6	140	SHARES		X	1	140	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	103	5950	SHARES	X		1	5950	0	0
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	21	1200	SHARES		X	1	200	0	1000
ADVANTA CORP	COMMON STOCK	007942204	1242	44100	SHARES	X		3	44100	0	0
AES CORP COM	COMMON STOCK	00130H105	54	3300	SHARES	X		1	3300	0	0
AES CORPORATION	COMMON STOCK	00130H105	6937	423525	SHARES	X		2	423525	0	0
AETNA INC	COMMON STOCK	00817Y108	3164	38200	SHARES	X		3	38200	0	0
AETNA INC NEW COM	COMMON STOCK	00817Y108	615	7428	SHARES	X		1	7428	0	0
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	300	5880	SHARES	X		1	5880	0	0
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	224	4385	SHARES		X	1	4385	0	0
AFFILIATED MANAGE GR	COMMON STOCK	008252108	1086	15900	SHARES	X		3	15900	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	379	5550	SHARES	X		1	5550	0	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	14	200	SHARES		X	1	200	0	0
AFFYMETRIX INC	COMMON STOCK	00826T108	359	6665	SHARES	X		1	6665	0	0
AFFYMETRIX INC	COMMON STOCK	00826T108	744	13800	SHARES	X		3	13800	0	0
AFLAC INCORPORATED	COMMON STOCK	001055102	2473	57135	SHARES	X		1	57135	0	0
AFLAC INCORPORATED	COMMON STOCK	001055102	151	3479	SHARES		X	1	2479	0	1000
AGERE SYSTEMS INC	COMMON STOCK	00845V308	2	200	SHARES	X		1	200	0	0
AGERE SYSTEMS INC	COMMON STOCK	00845V308	6	504	SHARES		X	1	343	0	161
AGILENT TECHN INC	COMMON STOCK	00846U101	4095	177900	SHARES	X		3	177900	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	99	4314	SHARES	X		1	4314	0	0
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	164	7123	SHARES		X	1	6513	0	610
AGL RESOURCES INC COM	COMMON STOCK	001204106	108	2800	SHARES	X		1	2800	0	0
AGL RESOURCES INC COM	COMMON STOCK	001204106	432	11165	SHARES		X	1	11165	0	0
AGL RESOURCES INC COM	COMMON STOCK	001204106	54	1400	SHARES	X		3	1400	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1323	21944	SHARES	X		1	21944	0	0

AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	0	66 SHARES	X	1	18325	0	2100
ALASKA COMMUNICATIONS SYSTEMS GROUP	COMMON STOCK	01167P101	67	6800 SHARES	X	1	6800	0	0
ALBANY INTL CORP	COMMON STOCK	012348108	1050	32700 SHARES	X	3	32700	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	875	24000 SHARES	X	3	24000	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	146	4000 SHARES	X	1	4000	0	0
ALBEMARLE CORP COM	COMMON STOCK	012653101	868	23800 SHARES		X	1	23800	0
ALBERTSON'S INC	COMMON STOCK	013068101	4	100 SHARES	X	1	100	0	0
ALBERTSON'S INC	COMMON STOCK	013104104	1620	78300 SHARES	X	3	78300	0	0
ALBERTSON'S INC	COMMON STOCK	013104104	21	1007 SHARES	X	1	1007	0	0
ALCOA INC COM	COMMON STOCK	013104104	21	1000 SHARES		X	1	0	1000
ALCOA INC COM	COMMON STOCK	013817101	7446	284970 SHARES	X	1	280195	0	4775
ALCOA INC COM	COMMON STOCK	013817101	2057	78708 SHARES		X	1	70648	0
ALCOA INC COM	COMMON STOCK	013817101	47	1812 SHARES	X	3	412	0	1400
ALDX INC	COMMON STOCK	014384200	1	66 SHARES	X	1	66	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	015351109	7	300 SHARES		X	1	0	300
ALLEGHENY ENERGY INC	COMMON STOCK	01642T108	678	51300 SHARES	X	3	51300	0	0
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	31	1229 SHARES	X	1	1229	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	017361106	62	2475 SHARES		X	1	2175	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	21	962 SHARES	X	1	962	0	0
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	11	481 SHARES		X	1	0	481
ALLERGAN INC	COMMON STOCK	018490102	68	800 SHARES	X	1	800	0	0
ALLERGAN INC	COMMON STOCK	018490102	81	947 SHARES		X	1	947	0
ALLETE INC	COMMON STOCK	018522300	13	267 SHARES	X	1	267	0	0
ALLETE INC	COMMON STOCK	018522300	88	1766 SHARES		X	1	1766	0
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	109	2325 SHARES	X	1	2325	0	0
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	93	2000 SHARES		X	1	2000	0
ALLIANCE IMAGING INC	COMMON STOCK	018606202	380	36300 SHARES	X	3	36300	0	0
ALLIANT ENERGY CORP	COMMON STOCK	018772103	368	61200 SHARES	X	3	61200	0	0
ALLIANT ENERGY CORP	COMMON STOCK	018802108	16	573 SHARES	X	1	573	0	0
ALLIANT ENERGY CORP	COMMON STOCK	018802108	3	111 SHARES		X	1	111	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	9	127 SHARES	X	1	127	0	0
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	29	405 SHARES		X	1	405	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	31	1050 SHARES	X	1	1050	0	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	97	3320 SHARES		X	1	3320	0
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	20	700 SHARES	X	3	700	0	0
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	1030	35397 SHARES	X	2	35397	0	0
ALLIS-CHALMERS ENERGY INC	COMMON STOCK	019645506	0	3 SHARES	X	1	3	0	0
ALLSTATE CORP	COMMON STOCK	020002101	6728	112605 SHARES	X	1	111113	0	1492
ALLSTATE CORP	COMMON STOCK	020002101	2330	38994 SHARES		X	1	36744	0
ALLSTATE CORP	COMMON STOCK	020002101	2765	46278 SHARES	X	3	45378	0	900
ALLSTATE CORPORATION	COMMON STOCK	020002101	1755	29373 SHARES	X	2	29373	0	0
ALLTEL CORP	COMMON STOCK	020039103	487	7815 SHARES	X	1	7815	0	0
ALLTEL CORP	COMMON STOCK	020039103	1797	28856 SHARES		X	1	24417	0
ALLTEL CORPORATION	COMMON STOCK	020039103	420	6740 SHARES	X	2	6740	0	0
ALPHA INC	COMMON STOCK	020813101	718	49600 SHARES	X	3	49600	0	0
ALTERA CORP	COMMON STOCK	021441100	1261	63700 SHARES	X	3	63700	0	0
ALTERA CORP COM	COMMON STOCK	021441100	131	6600 SHARES	X	1	6600	0	0</



BANCORP										
INCORPORATED	COMMON STOCK	035848100	12	1333 SHARES		X	1	1333	0	0
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	5	225 SHARES		X	1	225	0	0
ANSYS INC COM	COMMON STOCK	03662Q105	177	4970 SHARES	X		1	4970	0	0
ANSYS INC COM	COMMON STOCK	03662Q105	446	12500 SHARES	X		3	12500	0	0
AON CORP COM	COMMON STOCK	037389103	237	9475 SHARES	X		1	9475	0	0
AON CORP COM	COMMON STOCK	037389103	50	2000 SHARES		X	1	2000	0	0
AON CORPORATION	COMMON STOCK	037389103	3170	126600 SHARES	X		3	126600	0	0
APACHE CORP COM	COMMON STOCK	037411105	2138	33101 SHARES	X		1	33101	0	0
APACHE CORP COM	COMMON STOCK	037411105	703	10883 SHARES		X	1	10673	0	210
APOLLO GROUP INC CL A	COMMON STOCK	037604105	16	206 SHARES	X		1	206	0	0
APOLLO GROUP INC CL A	COMMON STOCK	037604105	10	125 SHARES		X	1	125	0	0
APPLE COMPUTER INC COM	COMMON STOCK	037833100	59	1600 SHARES	X		1	1600	0	0
APPLE COMPUTER INC COM	COMMON STOCK	037833100	110	3000 SHARES		X	1	1000	0	2000
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	69	2600 SHARES		X	1	2600	0	0
APPLIED MICRO CIRCUITS CORP COM	COMMON STOCK	03822W109	1	500 SHARES	X		1	500	0	0
APPLERA BIOSYSTEMS GRP	COMMON STOCK	038020103	43	2175 SHARES	X		1	2175	0	0
APPLERA CORP-CELERA GENOMICS GR	COMMON STOCK	038020202	7	600 SHARES	X		1	600	0	0
APPLICA INC	COMMON STOCK	03815A106	36	11100 SHARES	X		1	11100	0	0
APPLICA INC	COMMON STOCK	03815A106	40	12300 SHARES	X		3	12300	0	0
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	1261	77930 SHARES	X		1	76530	0	1400
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	142	8790 SHARES		X	1	6890	0	1900
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	1351	83525 SHARES	X		2	83525	0	0
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	42	2200 SHARES	X		1	2200	0	0
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	44	2300 SHARES	X		3	2300	0	0
APRIA HEALTHCARE GRP	COMMON STOCK	037933108	128	3700 SHARES	X		3	3700	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	129	4338 SHARES	X		1	4338	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	6	194 SHARES		X	1	194	0	0
AQUANTIVE INC	COMMON STOCK	03839G105	952	53700 SHARES	X		3	53700	0	0

SYSTEMS INCORPORATED	COMMON STOCK	045235108	30	1000 SHARES	X	1	1000	0	0
ASPECT MEDICAL SYSTEMS									
INCORPORATED	COMMON STOCK	045235108	33	1100 SHARES	X	3	1100	0	0
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	474	91100 SHARES	X	3	91100	0	0
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	3	100 SHARES	X	1	100	0	0
AT&T CORP	COMMON STOCK	001957505	276	14516 SHARES	X	1	14516	0	0
AT&T CORP	COMMON STOCK	001957505	173	9100 SHARES		X	1	8484	0 616
AT&T CORP	COMMON STOCK	001957505	7	388 SHARES	X	3	268	0	120
ATARI INC	COMMON STOCK	04651M105	265	95400 SHARES	X	3	95400	0	0
ATI TECHNOLOGIES INC	COMMON STOCK	001941103	46	3900 SHARES	X	1	3900	0	0
ATI TECHNOLOGIES INC	COMMON STOCK	001941103	51	4300 SHARES	X	3	4300	0	0
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	9	200 SHARES	X	1	200	0	0
ATMEL CORP	COMMON STOCK	049513104	2	1000 SHARES	X	1	1000	0	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	150 SHARES		X	1	150	0 0
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	40	1700 SHARES	X	1	1700	0	0
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	44	1900 SHARES	X	3	1900	0	0
ATWOOD OCEANICS INC	COMMON STOCK	050095108	148	2400 SHARES	X	3	2400	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3359	80038 SHARES	X	1	79038	0	1000
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2092	49839 SHARES		X	1	46589	0 3250
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1779	42398 SHARES	X	2	42398	0	0
AVAYA INC COM	COMMON STOCK	053499109	4	531 SHARES	X	1	531	0	0
AVAYA INC COM	COMMON STOCK	053499109	10	1242 SHARES		X	1	1068	0 174
AVERY DENNISON CORP COM	COMMON STOCK	053611109	40	760 SHARES	X	1	760	0	0
AVERY DENNISON CORP COM	COMMON STOCK	053611109	130	2450 SHARES		X	1	2450	0 0
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	8	150 SHARES	X	1	150	0	0
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	7	135 SHARES		X	1	135	0 0
AVISTA CORPORATION	COMMON STOCK	05379B107	472	25400 SHARES	X	3	25400	0	0
AVNET INC COM	COMMON STOCK	053807103	24	1050 SHARES	X	1	1050	0	0
AVNET INC COM	COMMON STOCK	053807103	13	590 SHARES		X	1	590	0 0
AVON PRODUCTS INC	COMMON STOCK	054303102	144	3803 SHARES	X	1	3803	0	0
AVON PRODUCTS INC	COMMON STOCK	054303102	339	8944 SHARES		X	1	8944	0 0
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	18	2652 SHARES		X	1	2652	0 0
B2B INTERNET HOLDERS TRUST	COMMON STOCK	056033103	0	100 SHARES	X	1	100	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	387	7570 SHARES	X	1	7570	0	0
BAKER HUGHES INC COM	COMMON STOCK	057224107	84	1650 SHARES		X	1	1650	0 0
BAKER MICHAEL CORP	COMMON STOCK	057149106	336	18800 SHARES	X	3	18800	0	0
BALL CORPORATION	COMMON STOCK	058498106	863	24000 SHARES	X	1	24000	0	0
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	31	9700 SHARES	X	1	9700	0	0
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	35	10700 SHARES	X	3	10700	0	0
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	1765	61312 SHARES	X	2	61312	0	0
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	22277	488425 SHARES	X	1	481702	0	6723
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	9336	204687 SHARES		X	1	189153	0 15534
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	7813	171294 SHARES	X	2	171294	0	0
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	14115	309468 SHARES	X	3	300568	0	8900
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	64	1400 SHARES		X	3	1400	0 0
BANK OF HAWAII CORP	COMMON STOCK	062540109	15	300 SHARES		X	1	300	0 0
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	6042	209930 SHARES	X	1	205922	0	4008

BANK OF NEW YORK INC COM	COMMON STOCK	064057102	1184	41141 SHARES		X	1	37691	0 3450
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	4048	140665 SHARES	X	3	136865	0	3800
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	35	1200 SHARES		X	3	1200	0 0
BANK OF THE OZARKS	COMMON STOCK	063904106	125	3800 SHARES	X	3	3800	0	0
BANKATLANTIC BANCORP									
INCORPORATED	COMMON STOCK	065908501	209	11025 SHARES	X	2	11025	0	0
BANTA CORP	COMMON STOCK	066821109	1080	23800 SHARES	X	3	23800	0	0
BARD C R INC COM	COMMON STOCK	067383109	379	5700 SHARES	X	1	5700	0	0

BARD C R INC COM	COMMON STOCK	067383109	319	4800	SHARES		X	1	4800	0	0
BARNES & NOBLE INC	COMMON STOCK	067774109	570	14700	SHARES		X	3	14700	0	0
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	34	700	SHARES		X	1	700	0	0
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	17	342	SHARES		X	1	342	0	0
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	4	50	SHARES		X	1	50	0	0
BAKTER INTL INC	COMMON STOCK	071813109	433	11679	SHARES		X	1	11679	0	0
BAKTER INTL INC	COMMON STOCK	071813109	396	10674	SHARES		X	1	10674	0	0
BB & T CORPORATION	COMMON STOCK	054937107	1968	49240	SHARES		X	2	49240	0	0
BB&T CORP COM	COMMON STOCK	054937107	255	6368	SHARES		X	1	4440	0	1928
BB&T CORP COM	COMMON STOCK	054937107	1176	29429	SHARES		X	1	27863	0	1566
BB&T CORP COM	COMMON STOCK	054937107	51	1275	SHARES		X	3	0	0	1275
BB&T CORP COM	COMMON STOCK	054937107	36	892	SHARES		X	3	892	0	0
BEA SYSTEMS INC	COMMON STOCK	073325102	4	400	SHARES		X	1	400	0	0
BEA SYSTEMS INC	COMMON STOCK	073325102	155	17687	SHARES		X	1	17687	0	0
BEAR STEARNS COS INC	COMMON STOCK	073902108	106	1020	SHARES		X	1	1020	0	0
BEAR STEARNS COS INC	COMMON STOCK	073902108	125	1206	SHARES		X	1	1206	0	0
BECKMAN COULTER INC	COMMON STOCK	075811109	153	2411	SHARES		X	1	1863	0	548
BECTION DICKINSON & CO COM	COMMON STOCK	075887109	178	3389	SHARES		X	1	3389	0	0
BECTION DICKINSON & CO COM	COMMON STOCK	075887109	758	14450	SHARES		X	1	14450	0	0
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	207	4950	SHARES		X	1	4950	0	0
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	183	4380	SHARES		X	1	4380	0	0
BELLSOUTH CORP	COMMON STOCK	079860102	7768	292344	SHARES		X	1	291744	0	600
BELLSOUTH CORP	COMMON STOCK	079860102	6347	238864	SHARES		X	1	208833	0	30031
BELLSOUTH CORP	COMMON STOCK	079860102	37	1389	SHARES		X	3	1389	0	0
BELLSOUTH CORP	COMMON STOCK	079860102	30	1124	SHARES		X	3	1124	0	0
BEMIS INC	COMMON STOCK	081437105	96	3630	SHARES		X	1	3630	0	0
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	3	115	SHARES		X	1	115	0	0
BENIHANA INCORPORATED CLASS A	COMMON STOCK	082047200	103	7200	SHARES		X	1	7200	0	0
BENIHANA INCORPORATED CLASS A	COMMON STOCK	082047200	115	8000	SHARES		X	3	8000	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	251	3	SHARES		X	1	3	0	0
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	596	214	SHARES		X	1	214	0	0
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	342	123	SHARES		X	1	113	0	10
BEST BUY INC COM	COMMON STOCK	086516101	321	4682	SHARES		X	1	4682	0	0
BEST BUY INC COM	COMMON STOCK	086516101	115	1675	SHARES		X	1	1675	0	0
BEVERLY ENTERPRISES	COMMON STOCK	087851309	907	71200	SHARES		X	3	71200	0	0
BIMINI MORTGAGE INVESTMENT INC	COMMON STOCK	09031E400	1	100	SHARES		X	1	100	0	0
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON STOCK	09058M103	0	16	SHARES		X	1	16	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	385	11165	SHARES		X	1	11165	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	51	1485	SHARES		X	1	1485	0	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	702	20340	SHARES		X	3	17423	0	2917
BIOMET COM	COMMON STOCK	090613100	29	845	SHARES		X	1	845	0	0
BIOSCRIPT INC	COMMON STOCK	09069N108	208	34700	SHARES		X	3	34700	0	0
BIOSPHERE MEDICAL INCORPORATED	COMMON STOCK	09066V103	1	228	SHARES		X	1	228	0	0
BISYS GROUP INC COM	COMMON STOCK	055472104	45	3000	SHARES		X	1	3000	0	0
BJS WHOLESALE CLUB	COMMON STOCK	05548J106	673	20700	SHARES		X	3	20700	0	0
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	28	850	SHARES		X	1	850	0	0
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	13	400	SHARES		X	1	400	0	0
BKF CAPITAL GROUP INC	COMMON STOCK	05548G102	29	778	SHARES		X	1	778	0	0
BLACK & DECKER CORP COM	COMMON STOCK	091797100	554	6168	SHARES		X	1	6168	0	0
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1651	18376	SHARES		X	1	18376	0	0
BLACK BOX CORP DEL	COMMON STOCK	091826107	492	13900	SHARES		X	3	13900	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	8	225	SHARES		X	1	225	0	0
BLOCK H & R INC	COMMON STOCK	093671105	173	2966	SHARES		X	1	2966	0	0
BLOCK H & R INC	COMMON STOCK	093671105	107	1835	SHARES		X	1	1835	0	0
BLUE NILE INC	COMMON STOCK	09578R103	29	900	SHARES		X	1	900	0	0
BLUE NILE INC	COMMON STOCK	09578R103	507	15500	SHARES		X	3	15500	0	0
BMC SOFTWARE INC COM	COMMON STOCK	055921100	4	200	SHARES		X	1	200	0	0
BOEING CO COM	COMMON STOCK	097023105	979	14835	SHARES		X	1	14635	0	200
BOEING CO COM	COMMON STOCK	097023105	1114	16877	SHARES		X	1	16377	0	500
BOIS D'ARC ENERGY	COMMON STOCK	09738U103	34	2300	SHARES		X	1	2300	0	0
BOIS D'ARC ENERGY	COMMON STOCK	09738U103	32	2200	SHARES		X	3	2200	0	0
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	12	SHARES		X	1	12	0	0
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	1264	65333	SHARES		X	1	65333	0	0
BORDERS GROUP INC COM	COMMON STOCK	099709107	34	1346	SHARES		X	1	1346	0	0
BORG WARNER INC	COMMON STOCK	099724106	1299	24200	SHARES		X	3	24200	0	0

BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	48	2150 SHARES	X	1	2150	0	0
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	2	100 SHARES	X	1	100	0	0
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	54	2400 SHARES	X	3	2400	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	709	10124 SHARES	X	1	10124	0	0
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	413	5900 SHARES	X	1	5500	0	400
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	294	4200 SHARES	X	2	4200	0	0
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	598	22143 SHARES	X	1	20551	0	1592
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	949	35154 SHARES	X	3	28208	0	6946
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	1256	46500 SHARES	X	2	46500	0	0
BOWATER INC COM	COMMON STOCK	102183100	9	265 SHARES	X	1	265	0	0
BOWATER INC COM	COMMON STOCK	102183100	143	4430 SHARES	X	1	4430	0	0
BOWNE & CO INC	COMMON STOCK	103043105	208	14400 SHARES	X	3	14400	0	0
BOYKIN LODGING CO	COMMON STOCK	103430104	737	55000 SHARES	X	3	55000	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	70	2300 SHARES	X	1	2300	0	0
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	31	1000 SHARES	X	1	1000	0	0
BRIGHTPOINT INC	COMMON STOCK	109473405	624	28100 SHARES	X	3	28100	0	0
BRINKER INTL INC COM	COMMON STOCK	109641100	1455	36325 SHARES	X	1	35825	0	500
BRINKER INTL INC COM	COMMON STOCK	109641100	704	17572 SHARES	X	1	17572	0	0
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	1203	48170 SHARES	X	2	48170	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	9526	381354 SHARES	X	1	380754	0	600
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	9330	373502 SHARES	X	1	337062	0	36440
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	550	22020 SHARES	X	3	17200	0	4820
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	30	1200 SHARES	X	3	1200	0	0
BROADCOM CORP CL A	COMMON STOCK	111320107	7	200 SHARES	X	1	200	0	0
BROADVISION INC	COMMON STOCK	111412607	52	42600 SHARES	X	3	42600	0	0
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621108	1	300 SHARES	X	1	300	0	0
BROOKS AUTOMATION	COMMON STOCK	114340102	1158	78000 SHARES	X	3	78000	0	0
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	18	300 SHARES	X	1	300	0	0
BRUNSWICK CORP COM	COMMON STOCK	117043109	5	120 SHARES	X	1	120	0	0
BRUNSWICK CORP COM	COMMON STOCK	117043109	13	300 SHARES	X	1	300	0	0
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	218	11392 SHARES	X	1	11392	0	0
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	41	900 SHARES	X	1	900	0	0
BUCKEYE TECHNOLOGIES	COMMON STOCK	118255108	351	44000 SHARES	X	3	44000	0	0
BUFFALO WILD WINGS	COMMON STOCK	119848109	334	10700 SHARES	X	3	10700	0	0
BUILD A BEAR WORKSHp	COMMON STOCK	120076104	284	12100 SHARES	X	3	12100	0	0
BUNGE LIMITED	COMMON STOCK	G16962105	423	6675 SHARES	X	2	6675	0	0
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	356	7559 SHARES	X	1	7313	0	246
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	539	11454 SHARES	X	1	10254	0	1200
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	14	300 SHARES	X	3	300	0	0
BURLINGTON RES INC	COMMON STOCK	122014103	5429	98273 SHARES	X	1	96423	0	1850
BURLINGTON RES INC	COMMON STOCK	122014103	1850	33495 SHARES	X	1	29670	0	3825
BURLINGTON RESOURCES	COMMON STOCK	122014103	1193	21600 SHARES	X	3	21600	0	0
C BARRICK GOLD CORP	COMMON STOCK	067901108	3174	126800 SHARES	X	3	126800	0	0
C FORDING CDN COAL TR	COMMON STOCK	345425102	5554	60250 SHARES	X	3	60250	0	0
C H ROBINSON WLDWIDE	COMMON STOCK	12541W100	780	13400 SHARES	X	3	13400	0	0
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	268	4605 SHARES	X	1	4605	0	0



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

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CARDINAL HEALTH INC	COMMON STOCK	14149Y108	341	5916 SHARES	X	1	5916	0	0	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	247	4284 SHARES		X	1	4135	0	149
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	380	6600 SHARES	X	2	6600	0	0	
CAREER EDUCATION COR	COMMON STOCK	141665109	754	20600 SHARES	X	3	20600	0	0	
CAREER EDUCATION CORP COM	COMMON STOCK	141665109	263	7175 SHARES	X	1	7175	0	0	
CAREMARK RX INC COM	COMMON STOCK	141705103	8518	191337 SHARES	X	1	186373	0	4964	
CAREMARK RX INC COM	COMMON STOCK	141705103	1358	30511 SHARES		X	1	29461	0	1050
CAREMARK RX INC COM	COMMON STOCK	141705103	6937	155816 SHARES	X	3	149266	0	6550	
CARLISLE COMPANIES INC	COMMON STOCK	142339100	27	400 SHARES	X	1	0	0	400	
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1692	24658 SHARES		X	1	24000	0	658
CARMAX INC	COMMON STOCK	143130102	6206	232885 SHARES	X	1	223015	0	9870	
CARMAX INC	COMMON STOCK	143130102	399	14955 SHARES		X	1	11225	0	3730
CARMAX INC	COMMON STOCK	143130102	9445	354408 SHARES	X	3	348058	0	6350	
CARNIVAL CORPORATION	COMMON STOCK	143658300	7552	138436 SHARES	X	1	137523	0	913	
CARNIVAL CORPORATION	COMMON STOCK	143658300	733	13446 SHARES		X	1	12096	0	1350
CARNIVAL CORPORATION	COMMON STOCK	143658300	8410	154168 SHARES	X	3	154168	0	0	
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	150	2900 SHARES	X	1	2900	0	0	
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	185	3564 SHARES		X	1	1964	0	1600
CARROLLTON BANCORP	COMMON STOCK	145282109	7	462 SHARES	X	1	462	0	0	
CASCADE BANCORP	COMMON STOCK	147154108	248	11800 SHARES	X	3	11800	0	0	
CASCADE CORP	COMMON STOCK	147195101	960	22200 SHARES	X	3	22200	0	0	
CASELLA WASTE SYSTEMS INC	COMMON STOCK	147448104	46	3800 SHARES	X	1	3800	0	0	
CASELLA WASTE SYSTEMS INC	COMMON STOCK	147448104	49	4100 SHARES	X	3	4100	0	0	
CATELLUS DEVELOPMENT CORP REIT	COMMON STOCK	149113102	7	201 SHARES	X	1	147	0	54	
CATERPILLAR INC	COMMON STOCK	149123101	2214	23225 SHARES	X	1	22715	0	510	
CATERPILLAR INC	COMMON STOCK	149123101	446	4683 SHARES		X	1	4083	0	600
CATERPILLAR INC	COMMON STOCK	149123101	990	10397 SHARES	X	3	8957	0	1440	
CATO CORP	COMMON STOCK	149205106	999	48400 SHARES	X	3	48400	0	0	

CAVCO											
INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	SHARES	X		1	60	0	0
C-COR INC	COMMON STOCK	125010108	62	9000	SHARES	X		1	9000	0	0
C-COR INC	COMMON STOCK	125010108	582	85000	SHARES		X	1	85000	0	0
CDI CORPORATION	COMMON STOCK	125071100	127	5800	SHARES		X	1	5800	0	0
CDW CORPORATION	COMMON STOCK	12512N105	534	9375	SHARES	X		1	9375	0	0
CDW CORPORATION	COMMON STOCK	12512N105	1481	26000	SHARES	X		3	26000	0	0
CEDAR FAIR LTD											
PTR	COMMON STOCK	150185106	23	700	SHARES	X		1	700	0	0
CELGENE CORP COM	COMMON STOCK	151020104	33	800	SHARES		X	1	800	0	0
CELL GENESYS INC	COMMON STOCK	150921104	721	134729	SHARES	X		3	134729	0	0
CEL-SCI CORPORATION	COMMON STOCK	150837409	0	44	SHARES		X	1	44	0	0
CENDANT CORP COM	COMMON STOCK	151313103	1953	87291	SHARES	X		1	86291	0	1000
CENDANT CORP COM	COMMON STOCK	151313103	581	25956	SHARES		X	1	23922	0	2034
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	332	SHARES	X		1	332	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	12	897	SHARES		X	1	897	0	0
CENTEX CORP	COMMON STOCK	152312104	708	10020	SHARES	X		1	10020	0	0
CENTEX CORP	COMMON STOCK	152312104	339	4793	SHARES		X	1	4793	0	0
CENTURYTEL INC COM	COMMON STOCK	156700106	69	2000	SHARES	X		1	2000	0	0
CEPHALON INC	COMMON STOCK	156708109	2416	60700	SHARES	X		3	60700	0	0
CERES GROUP INC	COMMON STOCK	156772105	525	86300	SHARES	X		3	86300	0	0
CERNER CORP	COMMON STOCK	156782104	5263	77434	SHARES	X		1	75178	0	2256
CERNER CORP	COMMON STOCK	156782104	501	7370	SHARES		X	1	6170	0	1200
CERNER CORP	COMMON STOCK	156782104	6329	93121	SHARES	X		3	91046	0	2075
CERTEGY INC COM	COMMON STOCK	156880106	19	500	SHARES		X	1	500	0	0
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	175	3600	SHARES	X		1	3600	0	0
CHARTER COMMUNICATIONS INC CL A	COMMON STOCK	16117M107	1	1000	SHARES	X		1	1000	0	0
CHARTERMAC	COMMON STOCK	160908109	212	9674	SHARES	X		1	9674	0	0
CHARTERMAC	COMMON STOCK	160908109	119	5406	SHARES		X	1	5406	0	0
CHECKERS DR-IN RSTT	COMMON STOCK	162809305	526	39000	SHARES	X		3	39000	0	0
CHESAPEAKE UTILITIES CORPORATION	COMMON STOCK	165303108	23	750	SHARES		X	1	750	0	0
CHEVRON CORP	COMMON STOCK	166764100	29146	521217	SHARES	X		1	513532	0	7685
CHEVRON CORP	COMMON STOCK	166764100	15970	285585	SHARES		X	1	261476	0	24109
CHEVRON CORP	COMMON STOCK	166764100	13537	242073	SHARES	X		3	235779	0	6294
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	747	13360	SHARES	X		2	13360	0	0
CHICOS FAS INC	COMMON STOCK	168615102	266	7760	SHARES	X		1	7760	0	0
CHICOS FAS INC	COMMON STOCK	168615102	703	20500	SHARES	X		3	20500	0	0
CHILDRENS PLACE RETAIL STORES INC	COMMON STOCK	168905107	8	180	SHARES	X		1	180	0	0
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	991	36100	SHARES	X		3	36100	0	0
CHOICEPOINT INC COM	COMMON STOCK	170388102	21	533	SHARES	X		1	533	0	0
CHOICEPOINT INC COM	COMMON STOCK	170388102	16	400	SHARES		X	1	400	0	0
CHOLESTECH CORPORATION	COMMON STOCK	170393102	20	1800	SHARES		X	1	1800	0	0
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	57	3100	SHARES	X		1	3100	0	0
CHRISTOPHER & BKS CO	COMMON STOCK	171046105	319	17450	SHARES	X		3	17450	0	0
CHUBB CORP	COMMON STOCK	171232101	643	7514	SHARES	X		1	7514	0	0
CHUBB CORP	COMMON STOCK	171232101	495	5785	SHARES		X	1	5785	0	0

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CIENA CORP	COMMON STOCK	171779101	2	1000	SHARES	X		1	1000	0	0
CIENA CORP	COMMON STOCK	171779101	0	100	SHARES		X	1	100	0	0
CIGNA CORP	COMMON STOCK	125509109	570	5324	SHARES	X		1	5324	0	0
CIGNA CORP	COMMON STOCK	125509109	348	3250	SHARES		X	1	3250	0	0
CINCINNATI BELL INC	COMMON STOCK	171871106	2	500	SHARES	X		1	500	0	0
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	191	4830	SHARES	X		2	4830	0	0
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	8	210	SHARES	X		1	210	0	0
CINERGY CORP	COMMON STOCK	172474108	50	1116	SHARES	X		1	1116	0	0
CINERGY CORP	COMMON STOCK	172474108	41	905	SHARES		X	1	905	0	0
CIRCUIT STORES COM	COMMON STOCK	172737108	124	7200	SHARES	X		1	7200	0	0
CIRCUIT STORES COM	COMMON STOCK	172737108	31	1800	SHARES		X	1	1800	0	0
CISCO SYS INC	COMMON STOCK	17275R102	17272	905259	SHARES	X		1	887610	0	17649
CISCO SYS INC	COMMON STOCK	17275R102	4149	217430	SHARES		X	1	192555	0	24875
CISCO SYS INC	COMMON STOCK	17275R102	7384	387051	SHARES	X		3	372029	0	15022
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	2602	136394	SHARES	X		2	136394	0	0
CIT GROUP INC	COMMON STOCK	125581108	4017	93483	SHARES	X		1	89928	0	3555
CIT GROUP INC	COMMON STOCK	125581108	248	5780	SHARES		X	1	2770	0	3010
CIT GROUP INC	COMMON STOCK	125581108	7076	164677	SHARES	X		3	162477	0	2200
CITIGROUP INC COM	COMMON STOCK	172967101	26085	564252	SHARES	X		1	550748	0	13504
CITIGROUP INC COM	COMMON STOCK	172967101	9581	207251	SHARES		X	1	193456	0	13795
CITIGROUP INC COM	COMMON STOCK	172967101	21209	458783	SHARES	X		3	442933	0	15850
CITIGROUP INCORPORATED CITIZENS &	COMMON STOCK	172967101	5911	127858	SHARES	X		2	127858	0	0

NORTHERN CORP COM	COMMON STOCK	172922106	269	8608 SHARES	X	1	8608	0	0
CITIZENS BKG CORP	COMMON STOCK	174420109	1053	34830 SHARES	X	3	34830	0	0
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	680	50570 SHARES	X	1	45570	0	5000
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	253	18858 SHARES		X	1	5883	0 12975
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	87	4000 SHARES	X	1	4000	0	0
CITY HLDG CO	COMMON STOCK	177835105	482	13200 SHARES	X	3	13200	0	0
CKE RESTAURANTS INC	COMMON STOCK	12561E105	18	1300 SHARES	X	1	1300	0	0
CKE RESTAURANTS INC	COMMON STOCK	12561E105	19	1400 SHARES	X	3	1400	0	0
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	5	200 SHARES	X	1	200	0	0
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	2	100 SHARES		X	1	100	0 0
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	845	27335 SHARES	X	1	26135	0	1200
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	356	11520 SHARES		X	1	10720	0 800
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	45	1450 SHARES	X	3	0	0	1450
CLECO CORP	COMMON STOCK	12561W105	17	800 SHARES		X	1	800	0 0
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	299	5175 SHARES	X	1	5175	0	0
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	791	13700 SHARES	X	3	13700	0	0
CLOROX CO COM	COMMON STOCK	189054109	430	7725 SHARES	X	1	7725	0	0
CLOROX CO COM	COMMON STOCK	189054109	218	3915 SHARES		X	1	3915	0 0
CMGI INC COM	COMMON STOCK	125750109	1	640 SHARES	X	1	640	0	0
CMS ENERGY CORP COM	COMMON STOCK	125896100	18	1200 SHARES		X	1	1200	0 0
CNF INC COM	COMMON STOCK	12612W104	13	300 SHARES	X	1	300	0	0
COACH INC	COMMON STOCK	189754104	879	26182 SHARES	X	1	26182	0	0
COACH INC	COMMON STOCK	189754104	197	5864 SHARES		X	1	5864	0 0
COCA COLA CO COM	COMMON STOCK	191216100	11096	265771 SHARES	X	1	263237	0	2534
COCA COLA CO COM	COMMON STOCK	191216100	6257	149880 SHARES		X	1	147753	0 2127
COCA COLA CO COM	COMMON STOCK	191216100	6374	152664 SHARES	X	3	144034	0	8630
COCA COLA CO COM	COMMON STOCK	191216100	31	754 SHARES		X	3	754	0 0
COCA COLA COMPANY	COMMON STOCK	191216100	230	5500 SHARES	X	2	5500	0	0
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	1009	56821 SHARES	X	1	42803	0	14018
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	31	1750 SHARES		X	1	1750	0 0
COEUR D'ALENE MINES CORP	COMMON STOCK	192108108	4	1000 SHARES	X	1	1000	0	0
COGNEX CORP	COMMON STOCK	192422103	126	4800 SHARES	X	3	4800	0	0
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	174	3700 SHARES	X	1	3700	0	0
COGNIZANT TECH SOLNS	COMMON STOCK	192446102	518	11000 SHARES	X	3	11000	0	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	8954	179398 SHARES	X	1	177227	0	2171
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	3395	68022 SHARES		X	1	58222	0 9800
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	5888	117974 SHARES	X	3	111368	0	6606
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	4628	92732 SHARES	X	2	92732	0	0
COLONIAL BANCGROUP	COMMON STOCK	195493309	401	18200 SHARES	X	3	18200	0	0
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	22	1000 SHARES	X	1	1000	0	0
COLUMBIA BANCORP	COMMON STOCK	197227101	140	3832 SHARES	X	1	3832	0	0
COLUMBIA BANCORP	COMMON STOCK	197227101	98	2700 SHARES	X	3	2700	0	0
COMCAST CORP NEW A	COMMON STOCK	20030N101	10012	326436 SHARES	X	1	318881	0	7555
COMCAST CORP NEW A	COMMON STOCK	20030N101	1997	65100 SHARES		X	1	61104	0 3996
COMCAST CORP NEW A	COMMON STOCK	20030N101	9114	297183 SHARES	X	3	287463	0	9720
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	424	13814 SHARES	X	2	13814	0	0
COMCAST CORPORATION SPECIAL CLASS A	COMMON STOCK	20030N200	928	31000 SHARES	X	2	31000	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	793	26461 SHARES	X	1	26461	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	224	7483 SHARES		X	1	7283	0 200
COMERICA INC	COMMON STOCK	200340107	8	130 SHARES	X	1	130	0	0

COMMERCE BANCORP INC N J COMMERCE BANCORP	COMMON STOCK	200519106	6	200 SHARES	X	1	200	0	0
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INC N J	COMMON STOCK	200519106	18	600 SHARES		X	1	0	0	600
COMMERCE										
BANCSHARES INC										
COM	COMMON STOCK	200525103	5	90 SHARES	X		1	90	0	0
COMMERCE GROUP										
INC	COMMON STOCK	200641108	1391	22400 SHARES	X		3	22400	0	0
COMMERCIAL CAP										
BANCORP INC	COMMON STOCK	20162L105	62	3700 SHARES	X		1	3700	0	0
COMMERCIAL CAP										
BANCORP INC	COMMON STOCK	20162L105	1258	75266 SHARES	X		3	75266	0	0
COMMERCIAL FED										
CORP	COMMON STOCK	201647104	963	28600 SHARES	X		3	28600	0	0
COMMERCIAL NET										
LEASE REALTY										
(REIT)	COMMON STOCK	202218103	14	700 SHARES		X	1	700	0	0
COMMUNITY BANKS										
INC COM	COMMON STOCK	203628102	797	31039 SHARES	X		1	31039	0	0
COMMUNITY BANKS										
INC COM	COMMON STOCK	203628102	1198	46648 SHARES		X	1	46648	0	0
COMMUNITY BK SYS										
INC COM	COMMON STOCK	203607106	628	25762 SHARES	X		1	25762	0	0
COMPASS										
BANCSHARES INC	COMMON STOCK	20449H109	20	450 SHARES	X		1	450	0	0
COMPUTER ASSOC										
INTL	COMMON STOCK	204912109	4870	177200 SHARES	X		3	177200	0	0
COMPUTER ASSOC										
INTL INC	COMMON STOCK	204912109	80	2897 SHARES	X		1	2897	0	0
COMPUTER ASSOC										
INTL INC	COMMON STOCK	204912109	3	126 SHARES		X	1	126	0	0
COMPUTER										
SCIENCES CORP										
COM	COMMON STOCK	205363104	130	2970 SHARES	X		1	2970	0	0
COMPUTER										
SCIENCES CORP										
COM	COMMON STOCK	205363104	9	200 SHARES		X	1	200	0	0
COMPUTER TASK										
GROUP COM	COMMON STOCK	205477102	212	58750 SHARES	X		1	0	0	58750
COMPUWARE CORP	COMMON STOCK	205638109	2	300 SHARES	X		1	300	0	0
COMPUWARE CORP	COMMON STOCK	205638109	11	1500 SHARES		X	1	1500	0	0
COMSTOCK										
HOMEBUILDING										
COS INC CL A	COMMON STOCK	205684103	114	4700 SHARES	X		1	4700	0	0
COMSTOCK										
HOMEBUILDING										
COS INC CL A	COMMON STOCK	205684103	126	5200 SHARES	X		3	5200	0	0
COMSTOCK										
RESOURCES INC	COMMON STOCK	205768203	58	2300 SHARES	X		1	2300	0	0
COMSTOCK										
RESOURCES INC	COMMON STOCK	205768203	66	2600 SHARES	X		3	2600	0	0
COMVERSE										
TECHNOLOGY INC										
COM	COMMON STOCK	205862402	14	600 SHARES	X		1	600	0	0
COMVERSE										
TECHNOLOGY INC										
COM	COMMON STOCK	205862402	50	2117 SHARES		X	1	2117	0	0
CONAGRA FOODS										
INC	COMMON STOCK	205887102	79	3422 SHARES	X		1	3122	0	300
CONAGRA FOODS										
INC	COMMON STOCK	205887102	112	4816 SHARES		X	1	4816	0	0
CONEXANT SYS INC										
COM	COMMON STOCK	207142100	5	3000 SHARES		X	1	3000	0	0
CONNETICS										
CORPORATION	COMMON STOCK	208192104	19	1100 SHARES	X		1	1100	0	0
CONNETICS										
CORPORATION	COMMON STOCK	208192104	23	1300 SHARES	X		3	1300	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	10192	177285 SHARES	X		1	174575	0	2710
CONOCOPHILLIPS	COMMON STOCK	20825C104	3354	58334 SHARES		X	1	53232	0	5102
CONOCOPHILLIPS	COMMON STOCK	20825C104	7455	129686 SHARES	X		3	127636	0	2050
CONSOLIDATED										
EDISON INC COM	COMMON STOCK	209115104	177	3780 SHARES	X		1	3780	0	0
CONSOLIDATED										
EDISON INC COM	COMMON STOCK	209115104	368	7847 SHARES		X	1	7847	0	0
CONSTELLATION										
BRANDS INC CL A	COMMON STOCK	21036P108	7	250 SHARES	X		1	250	0	0
CONSTELLATION										
BRANDS INC CL A	COMMON STOCK	21036P108	24	800 SHARES		X	1	800	0	0
CONSTELLATION										
ENERGY GROUP										
INC COM	COMMON STOCK	210371100	4675	81031 SHARES	X		1	80931	0	100
CONSTELLATION										
ENERGY GROUP										
INC COM	COMMON STOCK	210371100	5527	95804 SHARES		X	1	89404	0	6400
CONSTELLATION										
ENERGY GROUP	COMMON STOCK	210371100	84	1460 SHARES	X		3	1460	0	0
CONSTELLATION										
ENERGY GROUP										
INC COM	COMMON STOCK	210371100	37	650 SHARES		X	3	650	0	0
CONVERGYS CORP	COMMON STOCK	212485106	1	100 SHARES	X		1	100	0	0
CONVERGYS CORP	COMMON STOCK	212485106	13	900 SHARES		X	1	900	0	0
COOPER CAMERON										
CORP COM	COMMON STOCK	216640102	35	566 SHARES	X		1	566	0	0
COOPER TIRE &										
RUBR CO COM	COMMON STOCK	216831107	13	700 SHARES	X		1	700	0	0
CORILLIAN CORP	COMMON STOCK	218725109	370	119290 SHARES	X		3	119290	0	0
CORIXA CORP	COMMON STOCK	21887F100	248	56700 SHARES	X		3	56700	0	0
CORN PRODS INTL										
INC COM	COMMON STOCK	219023108	54	2290 SHARES	X		1	2290	0	0
CORN PRODS INTL										
INC COM	COMMON STOCK	219023108	127	5356 SHARES		X	1	5356	0	0
CORNING INC	COMMON STOCK	219350105	2997	180301 SHARES	X		1	178901	0	1400
CORNING INC	COMMON STOCK	219350105	682	41040 SHARES		X	1	39290	0	1750
CORNING INC	COMMON STOCK	219350105	920	55341 SHARES	X		3	55341	0	0
CORP OFFICE										
PROPERTIES TR										
(REIT)	COMMON STOCK	22002T108	29	1000 SHARES	X		1	1000	0	0
CORP OFFICE										
PROPERTIES TR										
(REIT)	COMMON STOCK	22002T108	15	500 SHARES		X	1	500	0	0
CORTEX										
PHARMACEUTICALS										
INC	COMMON STOCK	220524300	3	1390 SHARES		X	1	1390	0	0
CORUS BANKSHARES										



DESIGN COM	COMMON STOCK	249030107	258	4775 SHARES		X	1	4775	0	0
REACH INC	COMMON STOCK	250557105	5	250 SHARES	X		1	250	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	390	7686 SHARES	X		1	7660	0	26
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	159	3145 SHARES		X	1	2745	0	400
DEVRY INC DEL COM	COMMON STOCK	251893103	34	1700 SHARES	X		1	1700	0	0
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	21	1900 SHARES	X		1	1900	0	0
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	24	2100 SHARES	X		3	2100	0	0
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	247	2400 SHARES	X		1	2400	0	0
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	15	400 SHARES	X		1	400	0	0
DIEBOLD INC	COMMON STOCK	253651103	21	463 SHARES	X		1	463	0	0
DIEBOLD INC	COMMON STOCK	253651103	16	350 SHARES		X	1	350	0	0
DIGENE CORP COMMON	COMMON STOCK	253752109	108	3900 SHARES	X		1	3900	0	0
DIGENE CORP COMMON	COMMON STOCK	253752109	122	4400 SHARES	X		3	4400	0	0
DIGIMARC CORP	COMMON STOCK	253807101	582	106400 SHARES	X		3	106400	0	0
DIRECT TV	COMMON STOCK	25459L106	456	29424 SHARES		X	2	29424	0	0
DISNEY WALT COMPANY	COMMON STOCK	254687106	359	14246 SHARES	X		2	14246	0	0
DOCUMENT SECURITIES SYSTEMS INC	COMMON STOCK	25614T101	0	1 SHARES	X		1	1	0	0
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2	100 SHARES	X		1	100	0	0
DOLLAR GEN CORP	COMMON STOCK	256669102	3	130 SHARES		X	1	130	0	0
DOLLAR THRIFTY AUTO	COMMON STOCK	256743105	1052	27700 SHARES	X		3	27700	0	0
DOLLAR TREE STORES	COMMON STOCK	256747106	1068	44500 SHARES	X		3	44500	0	0
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	466	19430 SHARES	X		1	19430	0	0
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	8	325 SHARES		X	1	325	0	0
DOMINION RESOURCES BLACK WARRIOR TR	COMMON STOCK	25746Q108	71	1750 SHARES	X		1	1750	0	0
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	4511	61466 SHARES	X		1	61466	0	

DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	140	2274 SHARES		X	1	2274	0	0
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	9427	219193 SHARES		X	1	218868	0	325
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	9458	219908 SHARES		X	1	211928	0	7980
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	95	2200 SHARES		X	3	1000	0	1200
DUQUESNE LIGHT HLDGS	COMMON STOCK	266233105	1009	54000 SHARES		X	3	54000	0	0
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	43	2305 SHARES		X	1	2305	0	0
DUQUESNE LIGHT HOLDINGS INC E M C	COMMON STOCK	266233105	11	600 SHARES		X	1	600	0	0
CORPORATION MASSACHUSETTS E TRADE FINL CORP	COMMON STOCK	268648102	3018	220105 SHARES		X	2	220105	0	0
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	2157	154200 SHARES		X	3	154200	0	0
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	8	89 SHARES		X	1	89	0	0
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	2	26 SHARES		X	1	26	0	0
EARTHLINK INC EARTHLINK INC COM	COMMON STOCK	270321102	772	89200 SHARES		X	3	89200	0	0
EARTHLINK INC COM	COMMON STOCK	270321102	7	807 SHARES		X	1	807	0	0
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	632	15000 SHARES		X	2	15000	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	68	1229 SHARES		X	1	1229	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	161	2915 SHARES		X	1	2153	0	762
EASTMAN KODAK CO COM	COMMON STOCK	277461109	118	4405 SHARES		X	1	4405	0	0
EASTMAN KODAK CO COM	COMMON STOCK	277461109	262	9751 SHARES		X	1	9751	0	0
EATON CORP COM	COMMON STOCK	278058102	235	3929 SHARES		X	1	3929	0	0
EATON CORP COM	COMMON STOCK	278058102	353	5900 SHARES		X	1	5900	0	0
EATON VANCE CORP	COMMON STOCK	278265103	12	495 SHARES		X	1	495	0	0
EBAY INC COM	COMMON STOCK	278642103	3059	92657 SHARES		X	1	90579	0	2078
EBAY INC COM	COMMON STOCK	278642103	390	11826 SHARES		X	1	8566	0	3260
EBAY INC COM	COMMON STOCK	278642103	3634	110089 SHARES		X	3	105539	0	4550
ECLIPSYS CORP COM	COMMON STOCK	278856109	23	1600 SHARES		X	1	1600	0	0
ECOLAB INC COM	COMMON STOCK	278865100	990	30600 SHARES		X	1	30600	0	0
ECOLAB INC COM	COMMON STOCK	278865100	89	2750 SHARES		X	1	2750	0	0
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	17	418 SHARES		X	1	418	0	0
EDUCATIONAL MANAGEMENT CORP COM	COMMON STOCK	28139T101	242	7180 SHARES		X	1	7180	0	0
EDUCATIONAL MANAGEMENT CORP COM	COMMON STOCK	28139T101	600	17800 SHARES		X	3	17800	0	0
EDWARDS AG INC COM	COMMON STOCK	281760108	7	155 SHARES		X	1	155	0	0
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	4402	102323 SHARES		X	1	98908	0	3415
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	349	8105 SHARES		X	1	5325	0	2780
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	6787	157759 SHARES		X	3	152052	0	5707
EL PASO CORP COM	COMMON STOCK	28336L109	40	3482 SHARES		X	1	3482	0	0
EL PASO CORP COM	COMMON STOCK	28336L109	49	4296 SHARES		X	1	4296	0	0
ELECTRIC CITY CORP	COMMON STOCK	284868106	30	32600 SHARES		X	1	32600	0	0
ELECTRIC CITY CORP	COMMON STOCK	284868106	35	37600 SHARES		X	3	37600	0	0
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	75	3877 SHARES		X	1	3877	0	0
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	74	3838 SHARES		X	1	3438	0	400
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	4	200 SHARES		X	3	200	0	0
ELECTRONICS ARTS COM	COMMON STOCK	285512109	5413	95622 SHARES		X	1	94183	0	1439
ELECTRONICS ARTS COM	COMMON STOCK	285512109	477	8420 SHARES		X	1	8170	0	250

ELECTRONICS ARTS COM	COMMON STOCK	285512109	6425	113496 SHARES		X	3	111067	0	2429
ELECTRONICS BOUTIQUE	COMMON STOCK	286045109	883	13900 SHARES		X	3	13900	0	0
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	1035	49200 SHARES		X	3	49200	0	0

IMAGING INC COM	COMMON STOCK	286082102	438	20795	SHARES		X	1	20795	0	0
ELECTRONICS FOR											
IMAGING INC COM	COMMON STOCK	286082102	27	1300	SHARES			X	1	0	1300
ELIZABETH ARDEN											
INC COM	COMMON STOCK	28660G106	5	205	SHARES		X	1	205	0	0
EMC CORP MASS											
COM	COMMON STOCK	268648102	4741	345783	SHARES		X	1	341533	0	4250
EMC CORP MASS											
COM	COMMON STOCK	268648102	821	59877	SHARES			X	1	53007	0 6870
EMC CORP MASS											
COM	COMMON STOCK	268648102	901	65706	SHARES		X	3	59506	0	6200
EMERSON ELEC CO	COMMON STOCK	291011104	5008	79966	SHARES		X	1	79366	0	600
EMERSON ELEC CO	COMMON STOCK	291011104	4127	65896	SHARES			X	1	58446	0 7450
EMERSON ELECTRIC											
COMPANY	COMMON STOCK	291011104	1137	18150	SHARES		X	2	18150	0	0
EMULEX CORP	COMMON STOCK	292475209	681	37300	SHARES		X	3	37300	0	0
ENBRIDGE ENERGY											
PARTNERS LP	COMMON STOCK	29250R106	173	3227	SHARES			X	1	3227	0 0
ENCORE CAP GROUP											
INC	COMMON STOCK	292554102	439	25800	SHARES		X	3	25800	0	0
ENCYSIVE											
PHARMACEUTICALS											
INC	COMMON STOCK	29256X107	108	10000	SHARES			X	1	10000	0 0
ENERGIZER HLDGS											
INC	COMMON STOCK	29266R108	721	11600	SHARES		X	3	11600	0	0
ENERGIZER HLDGS											
INC COM	COMMON STOCK	29266R108	336	5412	SHARES		X	1	5412	0	0
ENERGIZER HLDGS											
INC COM	COMMON STOCK	29266R108	6	100	SHARES			X	1	100	0 0
ENERGY											
CONVERSION											
DEVICES INC	COMMON STOCK	292659109	4	200	SHARES			X	1	200	0 0
ENERGY EAST CORP											
COM	COMMON STOCK	29266M109	395	13623	SHARES		X	1	13623	0	0
ENERGY EAST CORP											
COM	COMMON STOCK	29266M109	420	14507	SHARES			X	1	13807	0 700
ENERGY PARTNERS											
LTD	COMMON STOCK	29270U105	3	100	SHARES		X	1	100	0	0
ENERGY SELECT											
SECTOR SPDR FD	COMMON STOCK	81369Y506	89	2000	SHARES			X	1	2000	0 0
ENERGY TRANSFER											
PARTNERS LP	COMMON STOCK	29273R109	35	1000	SHARES		X	1	1000	0	0
ENGELHARD											
CORPORATION COM	COMMON STOCK	292845104	62	2175	SHARES		X	1	2175	0	0
ENGELHARD											
CORPORATION COM	COMMON STOCK	292845104	9	300	SHARES			X	1	300	0 0
ENPRO INDUSTRIES	COMMON STOCK	29355X107	32	1120	SHARES			X	1	800	0 320
ENSCO											
INTERNATIONAL											
INC COM	COMMON STOCK	26874Q100	3713	103869	SHARES		X	1	100396	0	3473
ENSCO											
INTERNATIONAL											
INC COM	COMMON STOCK	26874Q100	168	4705	SHARES			X	1	3115	0 1590
ENSCO											
INTERNATIONAL											
INC COM	COMMON STOCK	26874Q100	7398	206933	SHARES		X	3	202243	0	4690
ENTERGY CORP COM											
NEW	COMMON STOCK	29364G103	40	525	SHARES		X	1	525	0	0
ENTERGY CORP COM											
NEW	COMMON STOCK	29364G103	264	3496	SHARES			X	1	2496	0 1000
ENTERGY CORP COM											
NEW	COMMON STOCK	29364G103	8	100	SHARES		X	3	100	0	0
ENTERPRISE											
PRODUCTS											
PARTNERS LTD											
PTR	COMMON STOCK	293792107	48	1787	SHARES		X	1	1787	0	0
ENTERPRISE											
PRODUCTS											
PARTNERS LTD											
PTR	COMMON STOCK	293792107	56	2081	SHARES			X	1	1810	0 271
ENTREMED INC COM	COMMON STOCK	29382F103	1	500	SHARES		X	1	500	0	0
ENTREMED INC COM	COMMON STOCK	29382F103	0	100	SHARES			X	1	100	0 0
ENZO BIOCHEM											
INCORPORATED	COMMON STOCK	294100102	3	173	SHARES		X	1	173	0	0
EOG RESOURCES											
INC COM	COMMON STOCK	26875P101	55	970	SHARES			X	1	970	0 0
EON LABS INC	COMMON STOCK	29412E100	61	2000	SHARES		X	1	2000	0	0
EON LABS INC	COMMON STOCK	29412E100	67	2200	SHARES		X	3	2200	0	0
EP MEDSYSTEMS											
INC COM	COMMON STOCK	26881P103	25	8000	SHARES			X	1	8000	0 0
EPICOR SOFTWARE											
CORP	COMMON STOCK	29426L108	57	4300	SHARES		X	3	4300	0	0
EQUIFAX INC COM	COMMON STOCK	294429105	89	2500	SHARES			X	1	2500	0 0
EQUITABLE											
RESOURCES INC											
COM	COMMON STOCK	294549100	959	14100	SHARES		X	1	14100	0	0
EQUITABLE											
RESOURCES INC											
COM	COMMON STOCK	294549100	163	2400	SHARES			X	1	2400	0 0
EQUITY OFFICE											
PROPERTIES TR											
(REIT)	COMMON STOCK	294741103	1111	33568	SHARES		X	1	33568	0	0
EQUITY OFFICE											
PROPERTIES TR											
(REIT)	COMMON STOCK	294741103	873	26387	SHARES			X	1	26387	0 0
EQUITY											
RESIDENTIAL											
(REIT)	COMMON STOCK	29476L107	142	3850	SHARES		X	1	3850	0	0
EQUITY											
RESIDENTIAL											
(REIT)	COMMON STOCK	29476L107	113	3066	SHARES			X	1	3066	0 0
ERIE INDEMNITY											
CO CL A	COMMON STOCK	29530P102	9062	167050	SHARES		X	1	167050	0	0
ESSEX											
CORPORATION	COMMON STOCK	296744105	11	500	SHARES			X	1	500	0 0
EURONET											
WORLDWIDE	COMMON STOCK	298736109	422	14500	SHARES		X	3	14500	0	0
EXACT SCIENCES											
CORP	COMMON STOCK	30063P105	103	45100	SHARES		X	3	45100	0	0
EXELON CORP COM	COMMON STOCK	30161N101	4406	85845	SHARES		X	1	85345	0	500
EXELON CORP COM	COMMON STOCK	30161N101	1601	31190	SHARES			X	1	30140	0 1050
EXPEDITORS INTL											
WASH INC COM	COMMON STOCK	302130109	60	1200	SHARES		X	1	1200	0	0



EXPRESS SCRIPTS INC	COMMON STOCK	302182100	10362	207322 SHARES	X		1	201614	0	5708
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2187	43750 SHARES		X	1	40640	0	3110
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	7230	144652 SHARES	X		3	140404	0	4248
EXXON MOBIL CORP	COMMON STOCK	30231G102	81960	1426142 SHARES	X		1	1410309	0	15833
EXXON MOBIL CORP	COMMON STOCK	30231G102	72479	1261161 SHARES		X	1	1133284	0	127877
EXXON MOBIL CORP	COMMON STOCK	30231G102	21356	371605 SHARES	X		3	358034	0	13571
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	76	1329 SHARES		X	3	1329	0	0
EYETECH PHARMACEUTICALS INC	COMMON STOCK	302297106	1331	23165 SHARES	X		2	23165	0	0
F N B CORP PA COM	COMMON STOCK	302520101	25	2000 SHARES	X		1	2000	0	0
F S I INTL CORP COM	COMMON STOCK	302520101	49	2474 SHARES	X		1	2474	0	0
F S I INTL CORP COM	COMMON STOCK	302633102	12	3300 SHARES	X		1	3300	0	0
F S I INTL CORP COM	COMMON STOCK	302633102	14	3700 SHARES	X		3	3700	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	109	2300 SHARES	X		1	2300	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	118	2500 SHARES	X		3	2500	0	0

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

FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	55 SHARES	X	1	55	0	0
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10 SHARES	X	1	0	0	10
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	632	33400 SHARES	X	3	33400	0	0
FLANDERS CORPORATION	COMMON STOCK	338494107	691	76800 SHARES	X	2	76800	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	8	270 SHARES	X	1	270	0	0
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	0	8 SHARES	X	1	8	0	0
FLOWERS FOODS INC COM	COMMON STOCK	343498101	7	200 SHARES	X	1	200	0	0
FLOWERS FOODS INC COM	COMMON STOCK	343498101	0	11 SHARES	X	1	11	0	0
FLUOR CORP NEW COM	COMMON STOCK	343412102	270	4689 SHARES	X	1	4689	0	0
FLUOR CORP NEW COM	COMMON STOCK	343412102	147	2550 SHARES	X	1	1650	0	900
FONAR CORP COM	COMMON STOCK	344437108	1	518 SHARES	X	1	518	0	0
FORD MOTOR CO	COMMON STOCK	345370860	396	38707 SHARES	X	1	38607	0	100
FORD MOTOR CO	COMMON STOCK	345370860	325	31737 SHARES	X	1	26429	0	5308
FOREST LABS INC COM	COMMON STOCK	345838106	20	525 SHARES	X	1	475	0	50
FOREST LABS INC COM	COMMON STOCK	345838106	220	5660 SHARES	X	1	5660	0	0
FOREST OIL CORP	COMMON STOCK	346091705	21	500 SHARES	X	1	500	0	0
FOREST OIL CORP	COMMON STOCK	346091705	59	1400 SHARES	X	1	1400	0	0
FORTUNE BRANDS INC	COMMON STOCK	349631101	999	11246 SHARES	X	1	11246	0	0
FORTUNE BRANDS INC	COMMON STOCK	349631101	834	9389 SHARES	X	1	7782	0	1607
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	62	2400 SHARES	X	1	2400	0	0
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	67	2600 SHARES	X	3	2600	0	0
FPL GROUP INC COM	COMMON STOCK	302571104	5723	136065 SHARES	X	1	136065	0	0
FPL GROUP INC COM	COMMON STOCK	302571104	2616	62197 SHARES	X	1	53405	0	8792
FPL GROUP INC COM	COMMON STOCK	302571104	17	400 SHARES	X	3	0	0	400
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	33	430 SHARES	X	1	430	0	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	12	150 SHARES	X	1	150	0	0
FREDDIE MAC	COMMON STOCK	313400301	796	12204 SHARES	X	1	12204	0	0
FREDDIE MAC	COMMON STOCK	313400301	191	2925 SHARES	X	1	2925	0	0
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	5344	81920 SHARES	X	2	81920	0	0
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	64	1701 SHARES	X	1	1701	0	0
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	29	765 SHARES	X	1	765	0	0

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FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	90	4237 SHARES	X	1	4237	0	0
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	91	4290 SHARES	X	1	4070	0	220
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	28	1324 SHARES	X	3	0	0	1324
FRIEDMAN BILLINGS RAMSEY GRP INC-A	COMMON STOCK	358434108	2	125 SHARES	X	1	125	0	0
FRONTIER OIL CORPORATION	COMMON STOCK	35914P105	6	200 SHARES	X	1	200	0	0
FROZEN FOOD EXPRESS INDUSTRIES INC	COMMON STOCK	359360104	11	1000 SHARES	X	1	1000	0	0
FULLER H B CO	COMMON STOCK	359694106	606	17800 SHARES	X	3	17800	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3001	166695 SHARES	X	1	166695	0	0
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3299	183288 SHARES	X	1	137312	0	45976
FULTON FINANCIAL CORP	COMMON STOCK	360271100	6725	373602 SHARES	X		373602	0	0
FURNITURE BRANDS INT	COMMON STOCK	360921100	478	22100 SHARES	X	3	22100	0	0
FX ENERGY INC	COMMON STOCK	302695101	6	500 SHARES	X	1	500	0	0
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	52	1900 SHARES	X	1	1900	0	0
GAMESTOP CORP	COMMON STOCK	36466R101	319	9745 SHARES	X	1	9745	0	0
GAMESTOP CORP	COMMON STOCK	36466R101	803	24550 SHARES	X	3	24550	0	0
GANNETT CO INC	COMMON STOCK	364730101	1141	16048 SHARES	X	1	16048	0	0
GANNETT CO INC	COMMON STOCK	364730101	1414	19881 SHARES	X	1	19681	0	200
GANNETT CO INC	COMMON STOCK	364730101	71	1000 SHARES	X	3	0	0	1000
GANNETT CO INC	COMMON STOCK	364730101	7	100 SHARES	X	3	100	0	0
GANNETT INCORPORATED	COMMON STOCK	364730101	1398	19650 SHARES	X	2	19650	0	0
GAP INC COM	COMMON STOCK	364760108	1271	64337 SHARES	X	1	64337	0	0
GAP INC COM	COMMON STOCK	364760108	423	21400 SHARES	X	1	21000	0	400
GATX CORP	COMMON STOCK	361448103	12	350 SHARES	X	1	0	0	350
GATX CORP	COMMON STOCK	361448103	1373	39800 SHARES	X	3	39800	0	0
GEAC COMPUTER CORPORATION LIMITED	COMMON STOCK	368289104	4	500 SHARES	X	1	500	0	0

GILLETTE CO	COMMON STOCK	375766102	1855	36632 SHARES		X	3	27432	0	9200
GILLETTE COMPANY	COMMON STOCK	375766102	1562	30850 SHARES	X		2	30850	0	0
GLACIER BANCORP INC	COMMON STOCK	37637Q105	234	8951 SHARES		X	3	8951	0	0
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	117	5000 SHARES		X	1	5000	0	0
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	70	3000 SHARES		X	2	3000	0	0
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	2456	104955 SHARES	X		2	104955	0	0

COMMERCIAL CORP	COMMON STOCK	376536108	63	4000 SHARES	X	1	4000	0	0
GLADSTONE									
COMMERCIAL CORP	COMMON STOCK	376536108	79	5000 SHARES	X	2	5000	0	0
GLATFELTER	COMMON STOCK	377316104	670	54020 SHARES	X	1	54020	0	0
GLATFELTER	COMMON STOCK	377316104	6	520 SHARES		X	1	520	0
GOLDMAN SACHS									
GROUP INC COM	COMMON STOCK	38141G104	158	1553 SHARES	X	1	1553	0	0
GOLDMAN SACHS									
GROUP INC COM	COMMON STOCK	38141G104	31	300 SHARES		X	1	300	0
GOODRICH CORP	COMMON STOCK	382388106	4	100 SHARES	X	1	100	0	0
GOODRICH CORP	COMMON STOCK	382388106	229	5600 SHARES		X	1	4000	0
GOODYEAR TIRE &								1600	
RUBR CO	COMMON STOCK	382550101	38	2550 SHARES	X	1	2550	0	0
GOODYEAR TIRE &									
RUBR CO	COMMON STOCK	382550101	32	2155 SHARES		X	1	2155	0
GOODYEAR TIRE &									
RUBR CO	COMMON STOCK	382550101	39	2600 SHARES	X	3	2600	0	0
GOOGLE INC CL A	COMMON STOCK	38259P508	125	425 SHARES	X	1	425	0	0
GOOGLE INC CL A	COMMON STOCK	38259P508	15	50 SHARES		X	1	50	0
GRACO INC COM	COMMON STOCK	384109104	764	22432 SHARES	X	1	22432	0	0
GRACO INC COM	COMMON STOCK	384109104	1523	44723 SHARES	X	3	40643	0	4080
GRANT PRIDECO									
INC	COMMON STOCK	38821G101	386	14600 SHARES	X	3	14600	0	0
GRANT PRIDECO									
INC COM	COMMON STOCK	38821G101	133	5030 SHARES	X	1	5030	0	0
GREAT AMERN FINL									
RES INC COM	COMMON STOCK	389915109	2	100 SHARES		X	1	0	0
GREAT PLAINS								100	
ENERGY INC	COMMON STOCK	391164100	18	570 SHARES	X	1	570	0	0
GREAT PLAINS									
ENERGY INC	COMMON STOCK	391164100	27	850 SHARES		X	1	850	0
Great Universal									
Stores PLC	COMMON STOCK	038470001	793	50430 SHARES	X	3	50430	0	0
GREAT WOLF									
RESORTS	COMMON STOCK	391523107	133	6500 SHARES	X	3	6500	0	0
GREATER BAY									
BANCORP	COMMON STOCK	391648102	911	34600 SHARES	X	3	34600	0	0
GREEN MOUNTAIN									
POWER CORP	COMMON STOCK	393154109	30	1000 SHARES	X	1	1000	0	0
GREENHILL & CO									
INC	COMMON STOCK	395259104	644	15900 SHARES	X	3	15900	0	0
GREIF INC	COMMON STOCK	397624107	941	15400 SHARES	X	3	15400	0	0
GREY WOLF INC	COMMON STOCK	397888108	60	8100 SHARES	X	1	8100	0	0
GREY WOLF INC	COMMON STOCK	397888108	66	8900 SHARES	X	3	8900	0	0
GRIFFON CORP	COMMON STOCK	398433102	761	34300 SHARES	X	3	34300	0	0
GUIDANT CORP COM	COMMON STOCK	401698105	1311	19481 SHARES	X	1	19481	0	0
GUIDANT CORP COM	COMMON STOCK	401698105	366	5432 SHARES		X	1	5432	0
GUILFORD PHAR									
INC	COMMON STOCK	401829106	195	86000 SHARES	X	3	86000	0	0
HALLIBURTON HLDG									
CO COM	COMMON STOCK	406216101	309	6469 SHARES	X	1	6469	0	0
HALLIBURTON HLDG									
CO COM	COMMON STOCK	406216101	301	6300 SHARES		X	1	2500	0
HALOZYME								3800	
THERAPEUTICS									
INC	COMMON STOCK	40637H109	48	26100 SHARES	X	1	26100	0	0
HALOZYME									
THERAPEUTICS									
INC	COMMON STOCK	40637H109	53	29000 SHARES	X	3	29000	0	0
HARLEY DAVIDSON									
INC	COMMON STOCK	412822108	1099	22164 SHARES	X	1	22164	0	0
HARLEY DAVIDSON									
INC	COMMON STOCK	412822108	279	5629 SHARES		X	1	2429	0
HARLEYSVILLE								3200	
GROUP	COMMON STOCK	412824104	583	27900 SHARES	X	3	27900	0	0
HARLEYSVILLE									
NATL CORP COM	COMMON STOCK	412850109	30	1276 SHARES	X	1	1276	0	0
HARMAN									
INTERNATIONAL									
INDUSTRIES	COMMON STOCK	413086109	406	4995 SHARES	X	1	4995	0	0
HARMAN INTL INDS	COMMON STOCK	413086109	1192	14650 SHARES	X	3	14650	0	0
HARMONIC INC	COMMON STOCK	413160102	410	84900 SHARES	X	3	84900	0	0
HARMONIC									
LIGHTWAVES INC									
COM	COMMON STOCK	413160102	18	3700 SHARES	X	1	3700	0	0
HARMONIC									
LIGHTWAVES INC									
COM	COMMON STOCK	413160102	20	4100 SHARES	X	3	4100	0	0
HARRAHS									
ENTERTAINMENT									
INC	COMMON STOCK	413619107	2	25 SHARES	X	1	25	0	0
HARRIS CORP	COMMON STOCK	413875105	2829	90634 SHARES	X	1	88572	0	2062
HARRIS CORP	COMMON STOCK	413875105	8	250 SHARES		X	1	250	0
HARRIS CORP	COMMON STOCK	413875105	6524	209044 SHARES	X	3	205204	0	3840
HARSCO CORP	COMMON STOCK	415864107	11031	202225 SHARES	X	1	168978	0	33247
HARSCO CORP	COMMON STOCK	415864107	4869	89258 SHARES		X	1	89258	0
HARSCO CORP	COMMON STOCK	415864107	2390	43800 SHARES	X	3	43800	0	0
HARSCO CORP	COMMON STOCK	415864107	48	875 SHARES	X	3	875	0	0
HARTFORD									
FINANCIAL SVCS									
GRP INC COM	COMMON STOCK	416515104	1873	25041 SHARES	X	1	23606	0	1435
HARTFORD									
FINANCIAL SVCS									
GRP INC COM	COMMON STOCK	416515104	1210	16180 SHARES		X	1	13180	0
HARTFORD								3000	
FINL SVCS	COMMON STOCK	416515104	2603	34800 SHARES	X	3	34800	0	0
HARTMARX									
CORPORATION	COMMON STOCK	417119104	45	4500 SHARES	X	1	4500	0	0
HARTMARX									
CORPORATION	COMMON STOCK	417119104	50	5000 SHARES	X	3	5000	0	0
HASBRO INC	COMMON STOCK	418056107	6	270 SHARES	X	1	270	0	0
HASBRO INC	COMMON STOCK	418056107	4	170 SHARES		X	1	170	0
HAWAIIAN ELEC									
IND INC	COMMON STOCK	419870100	4	140 SHARES	X	1	140	0	0
HCA INC COM	COMMON STOCK	404119109	132	2332 SHARES	X	1	1132	0	1200
HCA INC COM	COMMON STOCK	404119109	111	1966 SHARES		X	1	1216	0
HEADWATERS INC	COMMON STOCK	42210P102	399	11600 SHARES	X	3	11600	0	0
HEALTH CARE									
PROPERTY (REIT)	COMMON STOCK	421915109	69	2558 SHARES	X	1	2558	0	0
HEALTH CARE REIT									
INC	COMMON STOCK	42217K106	38	1000 SHARES		X	1	1000	0

HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	1504	57435 SHARES		X		1	53985	0	3450
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	674	25726 SHARES			X	1	23526	0	2200
HEALTH NET INC COM	COMMON STOCK	42222G108	41	1064 SHARES			X	1	1064	0	0
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	82	2130 SHARES		X		1	2130	0	0
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	8	200 SHARES			X	1	200	0	0
HEINZ H J CO COM	COMMON STOCK	423074103	1424	40196 SHARES		X		1	40096	0	100
HEINZ H J CO COM	COMMON STOCK	423074103	939	26518 SHARES			X	1	19768	0	6750
HEINZ H J CO COM	COMMON STOCK	423074103	35	1000 SHARES		X		3	1000	0	0
HEINZ H J COMPANY	COMMON STOCK	423074103	410	11562 SHARES		X		2	11562	0	0
HELEN OF TROY LTD	COMMON STOCK	G4388N106	8	300 SHARES			X	1	300	0	0
HENRY JACK & ASSOC	COMMON STOCK	426281101	703	38400 SHARES		X		3	38400	0	0
HERCULES INC	COMMON STOCK	427056106	35	2500 SHARES		X		1	2500	0	0
HERCULES INC	COMMON STOCK	427056106	72	5100 SHARES			X	1	5100	0	0
HERLEY INDUSTRIES INC	COMMON STOCK	427398102	3	180 SHARES		X		1	180	0	0
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	3330	141641 SHARES		X		1	141641	0	0
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	2231	94902 SHARES			X	1	88902	0	6000
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	109	4650 SHARES		X		3	4650	0	0
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	484	20589 SHARES		X		2	20589	0	0
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	527	17700 SHARES		X		3	17700	0	0
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	30	1000 SHARES		X		1	1000	0	0
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	15	500 SHARES			X	1	500	0	0
HILLENBRAND INDS INC COM	COMMON STOCK	431573104	5	100 SHARES		X		1	100	0	0
HOLLY CORP	COMMON STOCK	435758305	1512	32400 SHARES		X		3	32400	0	0
HOLOGIC INC COM	COMMON STOCK	436440101	16	400 SHARES			X	1	0	0	400
HOME DEPOT INC COM	COMMON STOCK	437076102	17362	446335 SHARES		X		1	441230	0	5105
HOME DEPOT INC COM	COMMON STOCK	437076102	5969	153441 SHARES			X	1	141705	0	11736
HOME DEPOT INC COM	COMMON STOCK	437076102	5680	146032 SHARES		X		3	141219	0	4813
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	4543	116775 SHARES		X		2	116775	0	0
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	127	2962 SHARES		X		1	2962	0	0
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	421	9788 SHARES			X	1	8288	0	1500
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	2426	56400 SHARES		X		2	56400	0	0
HOMESTORE COM INC	COMMON STOCK	437852106	397	195600 SHARES		X		3	195600	0	0
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	678	18512 SHARES		X		2	18512	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1679	45828 SHARES		X		1	45828	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	2194	59887 SHARES			X	1	59887	0	0
HORACE MANN EDUCATRS	COMMON STOCK	440327104	926	49200 SHARES		X		3	49200	0	0
HOSPIRA INC	COMMON STOCK	441060100	323	8278 SHARES		X		1	8278	0	0
HOSPIRA INC	COMMON STOCK	441060100	211	5418 SHARES			X	1	5048	0	370
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	9	200 SHARES		X		1	200	0	0
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	13	300 SHARES			X	1	300	0	0
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	4	217 SHARES		X		1	217	0	0
HOT TOPIC INC	COMMON STOCK	441339108	13	675 SHARES		X		1	675	0	0
HOT TOPIC INC	COMMON STOCK	441339108	725	37900 SHARES		X		3	37900	0	0
HOVNANIAN ENTERPRISES-A	COMMON STOCK	442487203	21	320 SHARES			X	1	320	0	0
HRPT PROPERTIES TR	COMMON STOCK	40426W101	1311	105500 SHARES		X		3	105500	0	0
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	15	1200 SHARES			X	1	1200	0	0
HUBBELL INC CL B	COMMON STOCK	443510201	4	90 SHARES		X		1	90	0	0
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1	100 SHARES		X		1	100	0	0
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	72	6200 SHARES			X	1	6200	0	0
HUMMINGBIRD LTD	COMMON STOCK	44544R101	11	500 SHARES			X	1	0	0	500
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	21	860 SHARES		X		1	860	0	0
HUNTINGTON BANCSHARES INC											

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

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IMS HEALTH INC COM	COMMON STOCK	449934108	136	5510 SHARES	X		1	5510	0	0
IMS HEALTH INC COM	COMMON STOCK	449934108	91	3662 SHARES		X	1	3662	0	0
INDEPENDENT BK CORP	COMMON STOCK	453838104	731	25700 SHARES	X		3	25700	0	0
INDYMAC BANCORP INC	COMMON STOCK	456607100	1279	31400 SHARES	X		3	31400	0	0
ENERGY LP	COMMON STOCK	456615103	31	1000 SHARES		X	1	1000	0	0
INFORMATICA CORP COM	COMMON STOCK	45666Q102	29	3500 SHARES	X		1	3500	0	0
INFOSPACE INC	COMMON STOCK	45678T201	0	10 SHARES	X		1	10	0	0
INFRASOURCE SERVICES INC	COMMON STOCK	45684P102	10	1000 SHARES	X		1	1000	0	0
INGERSOLL-RAND CO	COMMON STOCK	G4776G101	2005	28100 SHARES	X		3	28100	0	0
INGRAM MICRO INC CL A	COMMON STOCK	457153104	3	200 SHARES		X	1	200	0	0
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	12	400 SHARES	X		1	400	0	0
INTEGRATED CIRCUIT	COMMON STOCK	45811K208	289	14000 SHARES	X		3	14000	0	0
INTEL CORP COM	COMMON STOCK	458140100	25349	974208 SHARES	X		1	960949	0	13259
INTEL CORP COM	COMMON STOCK	458140100	8274	317967 SHARES		X	1	277079	0	40888
INTEL CORP COM	COMMON STOCK	458140100	13576	521772 SHARES	X		3	506597	0	15175
INTEL CORPORATION	COMMON STOCK	458140100	2675	102801 SHARES	X		2	102801	0	0
INTERGRATED DEVICE TECH INC	COMMON STOCK	458118106	34	3200 SHARES	X		1	3200	0	0
INTERGRATED DEVICE TECH INC	COMMON STOCK	458118106	32	3000 SHARES	X		3	3000	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	30228	407391 SHARES	X		1	400192	0	7199
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	13199	177879 SHARES		X	1	159142	0	18737
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	3748	50509 SHARES	X		2	50509	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	8164	110024 SHARES	X		3	99154	0	10870
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	80	1080 SHARES		X	3	1080	0	0
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	127	4498 SHARES	X		1	4498	0	0
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	38	1350 SHARES		X	1	850	0	500
INTERNATIONAL PAPER	COMMON STOCK	460146103	1353	44800 SHARES	X		3	44800	0	0
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	1494	49442 SHARES	X		1	47842	0	1600
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	460	15230 SHARES		X	1	10244	0	4986
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	8052	168735 SHARES	X		1	164799	0	3936
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	1042	21846 SHARES		X	1	18796	0	3050

RECTIFIER CORP INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460254105	8013	167920 SHARES	X		3	164673	0	3247
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460335201	12	220 SHARES	X		1	220	0	0
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	2	174 SHARES	X		1	174	0	0
INTERSIL CORP CL A	COMMON STOCK	460690100	6	515 SHARES	X		3	515	0	0
INTERVOICE INC	COMMON STOCK	46069S109	34	1800 SHARES	X		1	1800	0	0
INTERVOICE INC	COMMON STOCK	461142101	24	2800 SHARES	X		1	2800	0	0
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	461142101	27	3100 SHARES	X		3	3100	0	0
INTUIT INC COM	COMMON STOCK	459506101	25	700 SHARES	X		1	700	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	461202103	14	300 SHARES		X	1	300	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	70	1500 SHARES	X		1	1500	0	0
INVESTORS FINANCIAL SERVICES CORP INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	46120E602	79	1700 SHARES	X		3	1700	0	0
INVITROGEN CORP COM	COMMON STOCK	461915100	7	198 SHARES	X		1	198	0	0
IOWA TELE- COMMUNICATIONS SERVICES	COMMON STOCK	461915100	3055	80775 SHARES	X		2	80775	0	0
IPAYMENT INC	COMMON STOCK	46185R100	33	400 SHARES		X	1	0	0	400
ISHARES LEHMAN 7-10 YRS TREAS	COMMON STOCK	462594201	47	2500 SHARES		X	1	2500	0	0
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	46262E105	226	6200 SHARES	X		3	6200	0	0
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287440	8	95 SHARES		X	1	0	0	95
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	671	12801 SHARES	X		1	12801	0	0
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464287465	314	6000 SHARES		X	1	6000	0	0
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON STOCK	464286848	25	2500 SHARES	X		1	2500	0	0
ISIS PHARMACEUTICALS	COMMON STOCK	464287408	94	1500 SHARES	X		1	1500	0	0
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	452	115600 SHARES	X		3	115600	0	0
ISTA PHARMACEUTICALS	COMMON STOCK	464330109	1	350 SHARES	X		1	350	0	0
ISTAR	COMMON STOCK	45031X204	172	20700 SHARES	X		3	20700	0	0
ITT EDUCATIONAL SERVICES INC COM	COMMON STOCK	45031U101	1331	31995 SHARES	X		2	31995	0	0
ITT EDUCATIONAL SERVICES INC COM	COMMON STOCK	45068B109	21	400 SHARES	X		1	400	0	0
ITT INDUSTRIES INC	COMMON STOCK	45068B109	27	500 SHARES	X		3	500	0	0
ITT INDUSTRIES INC	COMMON STOCK	450911102	102	1046 SHARES	X		1	966	0	80
IVAX CORP	COMMON STOCK	450911102	221	2264 SHARES		X	1	1464	0	800
J2 GLOBAL COMMUNICATONS INC NEW	COMMON STOCK	465823102	10	468 SHARES	X		1	468	0	0
J2 GLOBAL COMMUNICATONS INC NEW	COMMON STOCK	46626E205	38	1100 SHARES	X		1	1100	0	0
JABIL CIRCUIT INC	COMMON STOCK	46626E205	41	1200 SHARES	X		3	1200	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	1548	50362 SHARES	X		1	50172	0	190
JABIL CIRCUIT INC	COMMON STOCK	466313103	386	12550 SHARES		X	1	11850	0	700
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	466313103	999	32494 SHARES	X		3	32494	0	0
JAMDAT MOBILE INC	COMMON STOCK	469814107	25	450 SHARES		X	1	450	0	0
JANUS CAPITAL GROUP INC	COMMON STOCK	47023T100	133	4800 SHARES	X		3	4800	0	0
JDS UNIPHASE CORP COM	COMMON STOCK	47102X105	644	42800 SHARES		X	1	42800	0	0
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	3	2161 SHARES	X		1	2161	0	0
JEFFERSON PILOT CORP COM	COMMON STOCK	46612J101	38	25150 SHARES	X		2	25150	0	0
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	338	6708 SHARES	X		1	3860	0	2848
	COMMON STOCK	475070108	196	3885 SHARES		X	1	3885	0	0

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JLG INDUSTRIES INC	COMMON STOCK	466210101	25	900 SHARES	X		1	900	0	0
JM SMUCKER CO	COMMON STOCK	832696405	143	3055 SHARES	X		1	3055	0	0
JMAR TECHNOLOGIES INC	COMMON STOCK	832696405	326	6950 SHARES		X	1	6246	0	704
JOHNSON &	COMMON STOCK	466212107	1	1000 SHARES	X		1	1000	0	0

JOHNSON	COMMON STOCK	478160104	2063	31741	SHARES	X		2	31741	0	0	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	33693	518360	SHARES		X	1	513570	0	4790	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	35138	540583	SHARES			X	1	524246	0	16337
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	13248	203810	SHARES		X	3	200994	0	2816	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	39	600	SHARES			X	3	600	0	0
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	464	8240	SHARES		X	1	8240	0	0	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	199	3540	SHARES			X	1	2740	0	800
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	169	3000	SHARES		X	3	0	0	3000	
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	236	7595	SHARES			X	1	7595	0	0
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	30	700	SHARES		X	1	700	0	0	
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	3386	95876	SHARES	X		2	95876	0	0	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	9578	271164	SHARES		X	1	269014	0	2150	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	6605	187012	SHARES			X	1	173029	0	13983
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	2821	79856	SHARES		X	3	77563	0	2293	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	48	1350	SHARES			X	3	1350	0	0
KADANT INC COM	COMMON STOCK	48282T104	0	9	SHARES		X	1	9	0	0	
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	84	1750	SHARES		X	1	1750	0	0	
KB HOME COM	COMMON STOCK	48666K109	119	1562	SHARES		X	1	1562	0	0	
KB HOME COM	COMMON STOCK	48666K109	18	240	SHARES			X	1	240	0	0
KCS ENERGY INC	COMMON STOCK	482434206	354	20400	SHARES		X	3	20400	0	0	
KELLOGG CO COM	COMMON STOCK	487836108	1351	30401	SHARES		X	1	30401	0	0	
KELLOGG CO COM	COMMON STOCK	487836108	964	21697	SHARES			X	1	20100	0	1597
KENNAMETAL INC	COMMON STOCK	489170100	5	100	SHARES			X	1	100	0	0
KERR MCGEE CORP	COMMON STOCK	492386107	192	2519	SHARES		X	1	1719	0	800	
KERR MCGEE CORP	COMMON STOCK	492386107	42	552	SHARES			X	1	552	0	0
KERR MCGEE CORP	COMMON STOCK	492386107	5300	69453	SHARES		X	3	69453	0	0	
KERR MCGEE CORP	COMMON STOCK	492386107	9	117	SHARES		X	3	117	0	0	
KEYCORP NEW COM	COMMON STOCK	493267108	750	22637	SHARES		X	1	22637	0	0	
KEYCORP NEW COM	COMMON STOCK	493267108	283	8547	SHARES			X	1	8547	0	0
KEYCORP NEW COM	COMMON STOCK	493267108	33	1000	SHARES		X	3	0	0	1000	
KEYCORP-NEW	COMMON STOCK	493267108	351	10600	SHARES	X		2	10600	0	0	
KEYSPAN CORP COM	COMMON STOCK	49337W100	144	3534	SHARES		X	1	3434	0	100	
KEYSPAN CORP COM	COMMON STOCK	49337W100	146	3598	SHARES			X	1	3598	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	7378	117882	SHARES		X	1	117132	0	750	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4324	69077	SHARES			X	1	62452	0	6625
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3065	48965	SHARES		X	3	48965	0	0	
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	18	311	SHARES			X	1	311	0	0
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	274	5380	SHARES		X	1	5380	0	0	
KINDER MORGAN INC COM	COMMON STOCK	49455P101	12	150	SHARES		X	1	150	0	0	
KINDER MORGAN INC COM	COMMON STOCK	49455P101	116	1400	SHARES			X	1	1400	0	0
KINDER MORGAN INC COM	COMMON STOCK	49455P101	8	100	SHARES		X	3	100	0	0	
KINDRED HEALTHCARE	COMMON STOCK	494580103	1030	26000	SHARES		X	3	26000	0	0	
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	3480	57998	SHARES		X	1	55795	0	2203	
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	175	2910	SHARES			X	1	650	0	2260
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	7950	132498	SHARES		X	3	129528	0	2970	
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	13	1200	SHARES		X	1	1200	0	0	
KLA TENCOR CORP COM	COMMON STOCK	482480100	4	100	SHARES		X	1	100	0	0	
KNIGHT RIDDER INC	COMMON STOCK	499040103	32	525	SHARES		X	1	525	0	0	
KNOLL INC	COMMON STOCK	498904200	717	41900	SHARES		X	3	41900	0	0	
KOHL'S CORP COM	COMMON STOCK	500255104	370	6620	SHARES		X	1	6620	0	0	
KOHL'S CORP COM	COMMON STOCK	500255104	136	2440	SHARES			X	1	2440	0	0
KOMAG INC	COMMON STOCK	500453204	596	21000	SHARES		X	3	21000	0	0	
KORN/FERRY INTL	COMMON STOCK	500643200	363	20430	SHARES		X	1	20430	0	0	
KORN/FERRY INTL	COMMON STOCK	500643200	898	50600	SHARES		X	3	50600	0	0	
KOSAN BIOSCIENCS INC	COMMON STOCK	50064W107	235	44600	SHARES		X	3	44600	0	0	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1723	54154	SHARES		X	1	51689	0	2465	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	286	9000	SHARES			X	1	8500	0	500
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	929	29205	SHARES		X	3	23505	0	5700	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	22	700	SHARES			X	3	700	0	0
KROGER CO	COMMON STOCK	501044101	671	35240	SHARES		X	1	35240	0	0	
KROGER CO	COMMON STOCK	501044101	77	4050	SHARES			X	1	3550	0	500
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	15	200	SHARES		X	1	200	0	0	
LABOR READY INC	COMMON STOCK	505401208	77	3300	SHARES		X	1	3300	0	0	
LABOR READY INC	COMMON STOCK	505401208	420	18000	SHARES		X	3	18000	0	0	
LABOR READY INC	COMMON STOCK	505401208	86	3700	SHARES		X	3	3700	0	0	
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	2287	45840	SHARES	X		2	45840	0	0	
LAM RESEARCH CORP	COMMON STOCK	512807108	507	17500	SHARES		X	3	17500	0	0	
LAM RESH CORP	COMMON STOCK	512807108	173	5980	SHARES		X	1	5980	0	0	



LANDAMERICA FINL G	COMMON STOCK	514936103	1413	23800 SHARES	X	3	23800	0	0
LANDRYS RESTAURANTS	COMMON STOCK	51508L103	809	26900 SHARES	X	3	26900	0	0
LANGER BIOMECHANICS	COMMON STOCK	515707107	185	28500 SHARES	X	3	28500	0	0
LARGE SCALE BIOLOGY CORP COM	COMMON STOCK	517053104	2	2000 SHARES	X	1	2000	0	0
LASALLE HOTEL PROP REIT	COMMON STOCK	517942108	3	100 SHARES	X	1	100	0	0
LATTICE SEMICONDUCTR	COMMON STOCK	518415104	1426	321200 SHARES	X	3	321200	0	0
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	6711	171507 SHARES	X	1	165599	0	5908
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	430	10995 SHARES		X	1	7545	0 3450
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	10621	271406 SHARES	X	3	265006	0	6400
LAUREATE EDUCATION INC	COMMON STOCK	518613104	2489	52008 SHARES	X	1	50493	0	1515
LAUREATE EDUCATION INC	COMMON STOCK	518613104	97	2020 SHARES		X	1	1210	0 810
LAUREATE EDUCATION INC	COMMON STOCK	518613104	3608	75410 SHARES	X	3	73910	0	1500
LEAR CORP	COMMON STOCK	521865105	714	19626 SHARES	X	1	19126	0	500
LEAR CORP	COMMON STOCK	521865105	506	13911 SHARES		X	1	12511	0 1400
LEAR CORP	COMMON STOCK	521865105	40	1100 SHARES		X	3	1100	0 0
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	67	2883 SHARES	X	1	2883	0	0
LEGG MASON INC	COMMON STOCK	524901105	415	3982 SHARES	X	1	3982	0	0
LEGG MASON INC	COMMON STOCK	524901105	112	1075 SHARES		X	1	1075	0 0
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	5375	54139 SHARES	X	1	53441	0	698
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	615	6190 SHARES		X	1	5990	0 200
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	6168	62122 SHARES	X	3	60632	0	1490
LENNAR CORP CL A	COMMON STOCK	526057104	13	200 SHARES	X	1	200	0	0
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	10	5000 SHARES	X	1	5000	0	0
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	71	35000 SHARES	X	2	35000	0	0
LEVITT CORPORATION	COMMON STOCK	52742P108	63	2100 SHARES	X	1	2100	0	0
LEVITT CORPORATION	COMMON STOCK	52742P108	69	2300 SHARES	X	3	2300	0	0
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	31	1257 SHARES		X	1	1257	0 0
LEXMARK INTL INC CL A	COMMON STOCK	529771107	19	300 SHARES	X	1	300	0	0
LEXMARK INTL INC CL A	COMMON STOCK	529771107	136	2100 SHARES		X	1	2100	0 0
LIBERTY MEDIA CORP	COMMON STOCK	530718105	1926	189000 SHARES	X	3	189000	0	0
LIBERTY MEDIA CORP -B	COMMON STOCK	530718204	275	26000 SHARES		X	1	26000	0 0
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	781	76678 SHARES	X	1	76678	0	0
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	980	96200 SHARES		X	1	96200	0 0
LIFEPPOINT HOSPS INC COM	COMMON STOCK	53219L109	45	900 SHARES	X	1	900	0	0
LIFEPPOINT HOSPS INC COM	COMMON STOCK	53219L109	850	16800 SHARES	X	3	16800	0	0
LILLY ELI & CO	COMMON STOCK	532457108	6521	117051 SHARES	X	1	115290	0	1761
LILLY ELI & CO	COMMON STOCK	532457108	5954	106877 SHARES		X	1	105677	0 1200
LILLY ELI & CO	COMMON STOCK	532457108	1744	31297 SHARES	X	3	22331	0	8966
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	9	400 SHARES	X	1	400	0	0
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	318	6777 SHARES	X	2	6777	0	0
LINCOLN NATL CORP	COMMON STOCK	534187109	6512	138799 SHARES	X	1	135296	0	3503
LINCOLN NATL CORP	COMMON STOCK	534187109	961	20485 SHARES		X	1	18620	0 1865
LINCOLN NATL CORP	COMMON STOCK	534187109	8872	189083 SHARES	X	3	185483	0	3600
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	29	783 SHARES	X	1	783	0	0
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	29	800 SHARES		X	1	0	0 800
LIONBRIDGE TECH INC	COMMON STOCK	536252109	403	59400 SHARES	X	3	59400	0	0
LIVEPERSON INC	COMMON STOCK	538146101	141	46200 SHARES	X	3	46200	0	0
LIZ CLAIBORNE INC	COMMON STOCK	539320101	17	420 SHARES	X	1	420	0	0
LIZ CLAIBORNE INC	COMMON STOCK	539320101	63	1594 SHARES		X	1	1594	0 0
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	10001	154169 SHARES	X	1	151844	0	2325
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	1602	24695 SHARES		X	1	22495	0 2200
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	10150	156473 SHARES	X	3	156473	0	0
LOEWS CORP	COMMON STOCK	540424108	2775	35800 SHARES	X	3	35800	0	0



INCORPORATED	COMMON STOCK	576817209	5	150 SHARES	X	1	150	0	0
MATTEL INC	COMMON STOCK	577081102	481	26275 SHARES	X	1	26275	0	0
MATTEL INC	COMMON STOCK	577081102	671	36651 SHARES		X	1	35754	897
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	12	300 SHARES	X	1	300	0	0
MATTSON TECHNOLOGY INCORPORATED	COMMON STOCK	577223100	19	2700 SHARES	X	1	2700	0	0
MATTSON TECHNOLOGY INCORPORATED	COMMON STOCK	577223100	21	3000 SHARES	X	3	3000	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	17	456 SHARES	X	1	456	0	0
MAXTOR CORP	COMMON STOCK	577729205	568	109300 SHARES	X	3	109300	0	0
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	626	15581 SHARES	X	1	15581	0	0
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	145	3611 SHARES		X	1	2861	750
MAYTAG CORPORATION	COMMON STOCK	578592107	28	1780 SHARES	X	1	1780	0	0
MBNA CORPORATION COM	COMMON STOCK	55262L100	860	32861 SHARES	X	1	32861	0	0
MBNA CORPORATION COM	COMMON STOCK	55262L100	946	36155 SHARES		X	1	36155	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	547	12365 SHARES	X	1	12365	0	0
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1409	31844 SHARES		X	1	25760	6084
MCCORMICK & CO INC	COMMON STOCK	579780107	9	267 SHARES	X	1	267	0	0
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	3291	100704 SHARES	X	1	98424	0	2280
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	185	5675 SHARES		X	1	4975	700
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	6149	188149 SHARES	X	3	183749	0	4400
MCDATA CORP	COMMON STOCK	580031201	3	728 SHARES		X	1	728	0
MCDERMOTT INTL INC	COMMON STOCK	580037109	6	300 SHARES		X	1	300	0
MCDONALDS CORP COM	COMMON STOCK	580135101	1563	56323 SHARES	X	1	56323	0	0
MCDONALDS CORP COM	COMMON STOCK	580135101	1222	44052 SHARES		X	1	36619	7433
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	45	1000 SHARES	X	1	1000	0	0
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	79	1765 SHARES		X	1	1765	0
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125 SHARES	X	1	125	0	0
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125 SHARES		X	1	125	0
MDC HOLDINGS	COMMON STOCK	552676108	855	10400 SHARES	X	3	10400	0	0
MEADWESTVACO CORP	COMMON STOCK	583334107	98	3485 SHARES	X	1	3485	0	0
MEADWESTVACO CORP	COMMON STOCK	583334107	11	400 SHARES		X	1	400	0
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	583538103	3	800 SHARES	X	1	800	0	0
MEDAREX INC	COMMON STOCK	583916101	18	2200 SHARES	X	1	2200	0	0
MEDAREX INC	COMMON STOCK	583916101	1071	129000 SHARES	X	3	129000	0	0
MEDAREX INC	COMMON STOCK	583916101	20	2400 SHARES	X	3	2400	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	740	13859 SHARES	X	1	13859	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1766	33103 SHARES		X	1	29006	4097
MEDIABAY INCORPORATED	COMMON STOCK	58446J108	1	2500 SHARES	X	1	2500	0	0
MEDTRONIC INC	COMMON STOCK	585055106	11101	214341 SHARES	X	1	208996	0	5345
MEDTRONIC INC	COMMON STOCK	585055106	2882	55645 SHARES		X	1	49154	6491
MEDTRONIC INC	COMMON STOCK	585055106	6237	120437 SHARES	X	3	114844	0	5593
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	9684	186978 SHARES	X	2	186978	0	0
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	1959	68299 SHARES	X	1	68199	0	100

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MELLON FINANCIAL CORP	COMMON STOCK	58551A108	111	3872 SHARES		X	1	3272	600
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	606	59400 SHARES	X	3	59400	0	0
MERCANTILE BANK CORPORATION	COMMON STOCK	587376104	12	275 SHARES	X	1	275	0	0
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	659	12779 SHARES	X	1	12779	0	0
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	3824	74201 SHARES		X	1	68967	5234
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	124	2400 SHARES	X	3	0	0	2400
MERCK & CO INC COM	COMMON STOCK	589331107	9050	293838 SHARES	X	1	289692	0	4146
MERCK & CO INC COM	COMMON STOCK	589331107	10474	340079 SHARES		X	1	299694	40385
MERCK & CO INC COM	COMMON STOCK	589331107	2831	91911 SHARES	X	3	87566	0	4345
MERCURY INTERACTIVE CORP COM	COMMON STOCK	589405109	8	200 SHARES	X	1	200	0	0
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	5	250 SHARES	X	1	250	0	0
MERITAGE HOMES CORP	COMMON STOCK	59001A102	684	8600 SHARES	X	3	8600	0	0

MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1842	33483 SHARES	X	1	32983	0	500
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1319	23969 SHARES		X	1	22349	0 1620
MERRILL LYNCH & COMPANY INCORPORATED MESA	COMMON STOCK	590188108	517	9400 SHARES	X	2	9400	0	0
LABORATORIES INC COM	COMMON STOCK	59064R109	49	3500 SHARES	X	1	3500	0	0
MESABI TRUST	COMMON STOCK	590672101	69	5000 SHARES	X	1	5000	0	0
MESABI TRUST	COMMON STOCK	590672101	86	6200 SHARES	X	3	6200	0	0
METHODE ELECTRS INC	COMMON STOCK	591520200	973	82000 SHARES	X	3	82000	0	0
METLIFE CAP TR I	COMMON STOCK	59156R108	4	91 SHARES	X	1	91	0	0
METLIFE CAP TR I	COMMON STOCK	59156R108	46	1019 SHARES		X	1	1019	0 0
MGE ENERGY INC	COMMON STOCK	55277P104	2	52 SHARES	X	1	52	0	0
MGI PHARMA INC COM	COMMON STOCK	552880106	65	3000 SHARES	X	1	3000	0	0
MGI PHARMA INC COM	COMMON STOCK	552880106	76	3500 SHARES	X	3	3500	0	0
MGIC INVT CORP	COMMON STOCK	552848103	2015	30900 SHARES	X	3	30900	0	0
MGM MIRAGE	COMMON STOCK	552953101	2	50 SHARES	X	1	50	0	0
MICHAELS STORES INC	COMMON STOCK	594087108	1088	26300 SHARES	X	3	26300	0	0
MICHAELS STORES INC COM	COMMON STOCK	594087108	363	8785 SHARES	X	1	8785	0	0
MICHAELS STORES INC COM	COMMON STOCK	594087108	5	117 SHARES		X	1	117	0 0
MICROMUSE INC	COMMON STOCK	595094103	28	5000 SHARES	X	1	5000	0	0
MICROMUSE INC	COMMON STOCK	595094103	31	5500 SHARES	X	3	5500	0	0
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	4	400 SHARES	X	1	400	0	0
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	4	400 SHARES		X	1	400	0 0
MICROSOFT CORP	COMMON STOCK	594918104	24343	979995 SHARES	X	1	963588	0	16407
MICROSOFT CORP	COMMON STOCK	594918104	8249	332099 SHARES		X	1	292060	0 40039
MICROSOFT CORP	COMMON STOCK	594918104	16925	681327 SHARES	X	3	653263	0	28064
MICROSOFT CORP	COMMON STOCK	594918104	45	1800 SHARES		X	3	1800	0 0
MICROSOFT CORPORATION	COMMON STOCK	594918104	2565	103270 SHARES	X	2	103270	0	0
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	27	1050 SHARES	X	1	1050	0	0
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	1977	15783 SHARES	X	1	15783	0	0
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	302	2414 SHARES		X	1	2414	0 0
MIKOHN GAMING CORPORATION	COMMON STOCK	59862K108	47	3200 SHARES	X	1	3200	0	0
MIKOHN GAMING CORPORATION	COMMON STOCK	59862K108	53	3600 SHARES	X	3	3600	0	0
MILACRON INC	COMMON STOCK	598709103	2	1017 SHARES	X	1	1017	0	0
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	23	2500 SHARES		X	1	0	0 2500
MILLS CORP COM	COMMON STOCK	601148109	1042	17140 SHARES	X	1	17140	0	0
MILLS CORP COM	COMMON STOCK	601148109	351	5775 SHARES		X	1	5775	0 0
MILLS CORPORATION	COMMON STOCK	601148109	790	13000 SHARES	X	2	13000	0	0
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	20	16666 SHARES	X	1	16666	0	0
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	0	266 SHARES		X	1	266	0 0
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	22	18300 SHARES	X	3	18300	0	0
MISSION WEST PPTYS	COMMON STOCK	605203108	333	32400 SHARES	X	3	32400	0	0
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	1	100 SHARES		X	1	100	0 0
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	127	1540 SHARES	X	1	1540	0	0
MOLEX INC	COMMON STOCK	608554101	99	3812 SHARES	X	1	3812	0	0
MOLEX INC CL A	COMMON STOCK	608554200	6	250 SHARES	X	1	250	0	0
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	13	205 SHARES	X	1	205	0	0
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	19	300 SHARES		X	1	300	0 0
MONSANTO COMPANY	COMMON STOCK	61166W101	127	2022 SHARES	X	1	2022	0	0
MONSANTO COMPANY	COMMON STOCK	61166W101	527	8384 SHARES		X	1	7106	0 1278
MOODYS CORP	COMMON STOCK	615369105	135	2998 SHARES	X	1	2998	0	0
MOODYS CORP	COMMON STOCK	615369105	423	9410 SHARES		X	1	9410	0 0
MORGAN STANLEY	COMMON STOCK	617446448	4081	77787 SHARES	X	1	77362	0	425
MORGAN STANLEY	COMMON STOCK	617446448	1741	33187 SHARES		X	1	32525	0 662
MORGAN STANLEY	COMMON STOCK	617446448	29	553 SHARES	X	3	553	0	0
MORGAN STANLEY	COMMON STOCK	617446448	22	424 SHARES		X	3	424	0 0
MORNINGSTAR INC	COMMON STOCK	617700109	152	5400 SHARES	X	3	5400	0	0
MORTGAGEIT HLDGS	COMMON STOCK	61915Q108	224	12300 SHARES	X	3	12300	0	0
MORTGAGEIT HOLDINGS INC	COMMON STOCK	61915Q108	91	5000 SHARES		X	1	5000	0 0
MOTIVE INC	COMMON STOCK	61980V107	467	47000 SHARES	X	3	47000	0	0
MOTOROLA INC	COMMON STOCK	620076109	3331	182394 SHARES	X	1	181884	0	510
MOTOROLA INC	COMMON STOCK	620076109	1446	79165 SHARES		X	1	74615	0 4550

MOTOROLA INC	COMMON STOCK	620076109	3876	212200	SHARES		X	3	212200	0	0	
MOTOROLA INC	COMMON STOCK	620076109	620	33951	SHARES		X	3	19051	0	14900	
MOTOROLA INCORPORATED	COMMON STOCK	620076109	217	11900	SHARES	X		2	11900	0	0	
MUELLER INDS INC	COMMON STOCK	624756102	523	19300	SHARES		X	3	19300	0	0	
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	29	1100	SHARES		X	1	1100	0	0	
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	43	1650	SHARES			X	1	1650	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	198	3800	SHARES		X	1	3800	0	0	
MURPHY OIL CORP	COMMON STOCK	626717102	585	11200	SHARES		X	3	11200	0	0	
MYKROLIS CORP	COMMON STOCK	62852P103	706	49700	SHARES		X	3	49700	0	0	
MYLAN LABORATORIES INC	COMMON STOCK	628530107	18	959	SHARES		X	1	959	0	0	
MYLAN LABORATORIES INC	COMMON STOCK	628530107	59	3069	SHARES			X	1	1744	0	1325
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	2	150	SHARES		X	1	150	0	0	
NABORS INDS LTD	COMMON STOCK	G6359F103	5411	89258	SHARES		X	3	89258	0	0	
NASDAQ-100 SHARES	COMMON STOCK	631100104	667	18137	SHARES		X	1	18137	0	0	
NASDAQ-100 SHARES	COMMON STOCK	631100104	12302	334480	SHARES			X	1	334480	0	0
NASH FINCH CO	COMMON STOCK	631158102	88	2400	SHARES		X	1	2400	0	0	
NASH FINCH CO	COMMON STOCK	631158102	716	19500	SHARES		X	3	19500	0	0	
NASH FINCH CO	COMMON STOCK	631158102	99	2700	SHARES		X	3	2700	0	0	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	922	27029	SHARES		X	1	27029	0	0	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	39	1148	SHARES			X	1	1148	0	0
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	133	5310	SHARES		X	1	5310	0	0	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	133	5310	SHARES			X	1	5310	0	0
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	56	2550	SHARES		X	1	2550	0	0	
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	83	3790	SHARES			X	1	3790	0	0
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	85	2240	SHARES		X	1	2240	0	0	
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	9	238	SHARES			X	1	238	0	0
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON STOCK	638620104	35	1500	SHARES			X	1	1500	0	0
NATL FUEL GAS CO	COMMON STOCK	636180101	29	1000	SHARES			X	1	1000	0	0
NAVIGANT CONSULTING	COMMON STOCK	63935N107	251	14200	SHARES		X	3	14200	0	0	
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	3	100	SHARES		X	1	100	0	0	
NBT BANCORP	COMMON STOCK	628778102	754	31900	SHARES		X	3	31900	0	0	
NCR CORP COM	COMMON STOCK	62886E108	10	289	SHARES		X	1	289	0	0	
NCR CORP COM	COMMON STOCK	62886E108	29	818	SHARES			X	1	236	0	582
NEENAH PAPER INC	COMMON STOCK	640079109	83	2696	SHARES		X	1	2696	0	0	
NEENAH PAPER INC	COMMON STOCK	640079109	21	693	SHARES			X	1	599	0	94
NEOSE TECHNOLOGS INC	COMMON STOCK	640522108	223	70700	SHARES		X	3	70700	0	0	
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	113	4000	SHARES	X		2	4000	0	0	
NETWORK EQUIPMENT TECHNOLOGIES	COMMON STOCK	641208103	10	2000	SHARES			X	1	2000	0	0
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	21	500	SHARES			X	1	0	0	500
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	2	200	SHARES		X	1	200	0	0	
NEW CENTURY FIN CORP	COMMON STOCK	6435EV108	1003	19500	SHARES		X	3	19500	0	0	
NEW CENTURY FINANCIAL CORP	COMMON STOCK	6435EV108	5	100	SHARES			X	1	100	0	0
NEW MILFORD BANCORP	COMMON STOCK	651633109	379	13000	SHARES	X			13000	0	0	
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	210	7735	SHARES		X	1	7735	0	0	
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	232	8530	SHARES			X	1	8530	0	0
NEW PLAN EXCEL REALTY TRUST INC	COMMON STOCK	648053106	793	29200	SHARES	X		2	29200	0	0	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	51	1645	SHARES		X	1	1645	0	0	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	312	10000	SHARES			X	1	10000	0	0
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	1207	50625	SHARES		X	1	49625	0	1000	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	757	31773	SHARES			X	1	31273	0	500
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	4	150	SHARES		X	3	150	0	0	
NEWMARKET CORPORATION	COMMON STOCK	651587107	156	10540	SHARES			X	1	10540	0	0
NEWMONT MINING	COMMON STOCK	651639106	52	1341	SHARES		X	1	1290	0	51	
NEWMONT MINING	COMMON STOCK	651639106	86	2196	SHARES			X	1	1296	0	900
NEWS CORP INC-A	COMMON STOCK	65248E104	14	838	SHARES		X	1	828	0	10	
NEWS CORP INC-A	COMMON STOCK	65248E104	62	3820	SHARES			X	1	3596	0	224
NEWS CORP-CLASS B	COMMON STOCK	65248E203	135	8000	SHARES			X	1	8000	0	0
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	119	3669	SHARES		X	1	3344	0	325	
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	6	200	SHARES			X	1	200	0	0

NEXTEL										
COMMUNICATION										
INC COM	COMMON STOCK	65332V103	219	6781 SHARES	X	3	6781	0	0	
NEXTEL										
COMMUNICATIONS										
INC CLASS A	COMMON STOCK	65332V103	2619	81050 SHARES	X	2	81050	0	0	
NICOR INC	COMMON STOCK	654086107	25	600 SHARES	X	1	600	0	0	
NICOR INC	COMMON STOCK	654086107	80	1950 SHARES		X	1	950	0	1000
NICOR INC	COMMON STOCK	654086107	556	13500 SHARES	X	3	13500	0	0	
NIKE INC CL B	COMMON STOCK	654106103	164	1897 SHARES	X	1	1897	0	0	
NIKE INC CL B	COMMON STOCK	654106103	65	745 SHARES		X	1	745	0	0
NISOURCE INC	COMMON STOCK	65473P105	69	2798 SHARES	X	1	2798	0	0	
NISOURCE INC	COMMON STOCK	65473P105	5	200 SHARES		X	1	200	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	71	934 SHARES	X	1	934	0	0	
NOBLE ENERGY INC	COMMON STOCK	655044105	76	1000 SHARES		X	1	1000	0	0
NOBLE ENERGY INC	COMMON STOCK	655044105	3820	50500 SHARES	X	3	50500	0	0	
NORFOLK SOUTHERN										
CORP	COMMON STOCK	655844108	448	14485 SHARES	X	1	14485	0	0	

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NORFOLK SOUTHERN										
CORP	COMMON STOCK	655844108	855	27613 SHARES		X	1	23713	0	3900
NORFOLK SOUTHERN										
CORP	COMMON STOCK	655844108	14	450 SHARES		X	3	450	0	0
NORTH FORK										
BANCORPORATION										
COM	COMMON STOCK	659424105	79	2798 SHARES	X	1	2798	0	0	
NORTH FORK										
BANCORPORATION										
COM	COMMON STOCK	659424105	150	5325 SHARES		X	1	5325	0	0
NORTHEAST										
UTILITIES COM	COMMON STOCK	664397106	5	225 SHARES	X	1	225	0	0	
NORTHERN BORDER										
PARTNERS LP										
UNIT LTD	COMMON STOCK	664785102	34	700 SHARES	X	1	700	0	0	
NORTHERN BORDER										
PARTNERS LP										
UNIT LTD	COMMON STOCK	664785102	74	1500 SHARES		X	1	1500	0	0
NORTHERN BORDER										
PARTNERS LP										
UNIT LTD	COMMON STOCK	664785102	246	5000 SHARES	X	3	0	0	5000	
NORTHERN TRUST										
CORP COM	COMMON STOCK	665859104	16	352 SHARES	X	1	352	0	0	
NORTHERN TRUST										
CORP COM	COMMON STOCK	665859104	10	225 SHARES		X	1	225	0	0
NORTHROP GRUMMAN										
CORP	COMMON STOCK	666807102	1732	31355 SHARES	X	1	31315	0	40	
NORTHROP GRUMMAN										
CORP	COMMON STOCK	666807102	415	7503 SHARES		X	1	7503	0	0
NORTHROP GRUMMAN										
CORP	COMMON STOCK	666807102	298	5397 SHARES	X	3	4797	0	600	
NORTHROP GRUMMAN										
CORP	COMMON STOCK	666807102	22	400 SHARES		X	3	400	0	0
NORTHSTAR RLTY										
FIN	COMMON STOCK	66704R100	287	27400 SHARES	X	3	27400	0	0	
NORTHWEST										
NATURAL GAS										
COMPANY	COMMON STOCK	667655104	63	1650 SHARES	X	1	1650	0	0	
NORTHWEST										
NATURAL GAS										
COMPANY	COMMON STOCK	667655104	60	1575 SHARES		X	1	1575	0	0
NOVASTAR FINL										
INC	COMMON STOCK	669947400	454	11600 SHARES	X	3	11600	0	0	
NOVATEL WIRELESS										
INC	COMMON STOCK	66987M604	25	2000 SHARES	X	1	2000	0	0	
NOVELL INC	COMMON STOCK	670006105	4575	737931 SHARES	X	1	713537	0	24394	
NOVELL INC	COMMON STOCK	670006105	328	52975 SHARES		X	1	46900	0	6075
NOVELL INC	COMMON STOCK	670006105	7007	1130246 SHARES	X	3	1104246	0	26000	
NOVELLUS SYS INC										
COM	COMMON STOCK	670008101	1	60 SHARES	X	1	60	0	0	
NOVELLUS SYS INC										
COM	COMMON STOCK	670008101	22	900 SHARES		X	1	900	0	0
NOVEN										
PHARMACEUTICALS										
INC	COMMON STOCK	670009109	4	210 SHARES	X	1	210	0	0	
NPS										
PHARMACEUTICALS										
INCORPORATED	COMMON STOCK	62936P103	82	7200 SHARES	X	1	7200	0	0	
NPS										
PHARMACEUTICALS										
INCORPORATED	COMMON STOCK	62936P103	90	7900 SHARES	X	3	7900	0	0	
NSTAR COM	COMMON STOCK	67019E107	18	600 SHARES		X	1	600	0	0
NUCOR CORP	COMMON STOCK	670346105	44	960 SHARES		X	1	960	0	0
NUVELO INC	COMMON STOCK	67072M301	67	8700 SHARES	X	1	8700	0	0	
NUVELO INC	COMMON STOCK	67072M301	74	9600 SHARES	X	3	9600	0	0	
NVR INC	COMMON STOCK	62944T105	57	70 SHARES	X	1	70	0	0	
NVR INC	COMMON STOCK	62944T105	65	80 SHARES	X	3	80	0	0	
OCCIDENTAL PETE										
CORP COM	COMMON STOCK	674599105	323	4200 SHARES	X	1	4200	0	0	
OCEANEERING INTL										
INC COM	COMMON STOCK	675232102	15	400 SHARES	X	1	400	0	0	
ODYSSEY RE HLDGS										
CORP COM	COMMON STOCK	67612W108	42	1700 SHARES	X	1	1700	0	0	
OFFICE DEPOT INC	COMMON STOCK	676220106	48	2100 SHARES	X	1	2100	0	0	
OFFICEMAX INC	COMMON STOCK	67622P101	12	404 SHARES	X	1	404	0	0	
OFFICEMAX INC	COMMON STOCK	67622P101	5	166 SHARES		X	1	166	0	0
OFFSHORE										
LOGISTICS	COMMON STOCK	676255102	555	16900 SHARES	X	3	16900	0	0	
OGE ENERGY CORP										
COM	COMMON STOCK	670837103	80	2760 SHARES	X	1	2760	0	0	
OGE ENERGY CORP										
COM	COMMON STOCK	670837103	115	3986 SHARES		X	1	3986	0	0

OHIO CAS CORP	COMMON STOCK	677240103	6	240 SHARES	X	1	240	0	0
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	10	100 SHARES	X	1	100	0	0
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	135	6306 SHARES	X	1	6306	0	0
OLD NATL BANC IND	COMMON STOCK	680033107	1237	57800 SHARES	X	3	57800	0	0
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	101	4000 SHARES	X	1	4000	0	0
OLIN CORP COM	COMMON STOCK	680665205	4	200 SHARES		X	1	200	0
OM GROUP INC	COMMON STOCK	670872100	684	27700 SHARES	X	3	27700	0	0
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	29	944 SHARES	X	1	944	0	0
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	650	20938 SHARES		X	1	16604	0
OMI CORP COM NEW	COMMON STOCK	Y6476W104	57	3000 SHARES	X	1	3000	0	4334
OMI CORP COM NEW	COMMON STOCK	Y6476W104	65	3400 SHARES	X	3	3400	0	0
OMNICARE INC COM	COMMON STOCK	681904108	21	500 SHARES		X	1	500	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	278	3484 SHARES	X	1	3484	0	0
OMNICOM GROUP INC COM	COMMON STOCK	681919106	180	2250 SHARES		X	1	2250	0
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	42	3100 SHARES	X	1	3100	0	0
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	46	3400 SHARES	X	3	3400	0	0
ONEOK INC	COMMON STOCK	682680103	38	1170 SHARES	X	1	1170	0	0
ONEOK INC	COMMON STOCK	682680103	7	200 SHARES		X	1	200	0
ONEOK INC	COMMON STOCK	682680103	486	14900 SHARES	X	3	14900	0	0
ONLINE RES CORP	COMMON STOCK	68273G101	164	14500 SHARES	X	3	14500	0	0
ONYX SOFTWARE CORP	COMMON STOCK	683402200	97	26950 SHARES	X	3	26950	0	0
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	317	15600 SHARES	X	3	15600	0	0
OPSWARE, INC.	COMMON STOCK	68383A101	84	16436 SHARES	X	1	16436	0	0
OPSWARE, INC.	COMMON STOCK	68383A101	28	5464 SHARES	X	3	5464	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	876	66366 SHARES	X	2	66366	0	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2687	203591 SHARES	X	1	202891	0	700
ORACLE CORPORATION COM	COMMON STOCK	68389X105	346	26215 SHARES		X	1	26215	0
ORACLE CORPORATION COM	COMMON STOCK	68389X105	846	64075 SHARES	X	3	64075	0	0
ORASURE TECHNOLOGIES	COMMON STOCK	68554V108	483	48400 SHARES	X	3	48400	0	0
OREGON STL MLS INC	COMMON STOCK	686079104	71	4100 SHARES	X	1	4100	0	0

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OREGON STL MLS INC	COMMON STOCK	686079104	129	7500 SHARES	X	3	7500	0	0
OREGON STL MLS INC	COMMON STOCK	686079104	79	4600 SHARES	X	3	4600	0	0
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	4	170 SHARES		X	1	170	0
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	4	50 SHARES	X	1	50	0	0
OTTER TAIL CORPORATION	COMMON STOCK	689648103	7	240 SHARES		X	1	240	0
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	2688	59426 SHARES	X	1	58049	0	1377
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	12	265 SHARES		X	1	265	0
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	7027	155324 SHARES	X	3	152129	0	3195
OUTDOOR CHANNEL HLDG	COMMON STOCK	690027206	380	27600 SHARES	X	3	27600	0	0
P G & E CORP	COMMON STOCK	69331C108	45	1200 SHARES	X	1	1200	0	0
P G & E CORP	COMMON STOCK	69331C108	83	2200 SHARES		X	1	700	0
PACCAR INC	COMMON STOCK	693718108	9	125 SHARES	X	1	125	0	0
PACCAR INC	COMMON STOCK	693718108	408	6000 SHARES	X	3	0	0	6000
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	4085	57177 SHARES	X	1	55837	0	1340
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	164	2300 SHARES		X	1	2300	0
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	8494	118886 SHARES	X	3	116886	0	2000
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	5	225 SHARES	X	1	225	0	0
PACKETEER INC COM	COMMON STOCK	695210104	16	1100 SHARES	X	1	1100	0	0
PACKETEER INC COM	COMMON STOCK	695210104	17	1200 SHARES	X	3	1200	0	0
PACTIV CORP COM	COMMON STOCK	695257105	2510	116289 SHARES	X	1	113578	0	2711
PACTIV CORP COM	COMMON STOCK	695257105	13	615 SHARES		X	1	615	0
PACTIV CORP COM	COMMON STOCK	695257105	5676	262979 SHARES	X	3	256979	0	6000
PAIN THERATEUTIC INC	COMMON STOCK	69562K100	192	28500 SHARES	X	3	28500	0	0
PAINCARE HOLDINGS	COMMON STOCK	69562E104	151	34900 SHARES	X	3	34900	0	0
PALL CORP COM	COMMON STOCK	696429307	61	2000 SHARES		X	1	2000	0
PALMONE INC	COMMON STOCK	69713P107	1	24 SHARES	X	1	24	0	0
PALMONE INC	COMMON STOCK	69713P107	3	101 SHARES		X	1	101	0
PALMSOURCE INC	COMMON STOCK	697154102	0	6 SHARES	X	1	6	0	0
PALMSOURCE INC	COMMON STOCK	697154102	0	30 SHARES		X	1	30	0

PANAMSAT HOLDING CORP	COMMON STOCK	69831Y105	31	1500 SHARES		X	1	1500	0	0
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	21	332 SHARES		X	1	332	0	0
PAR PHARMACEUTICAL	COMMON STOCK	69888P106	162	5100 SHARES	X		3	5100	0	0
PARALLEL PETROLEUM CORPORATION	COMMON STOCK	699157103	32	3600 SHARES	X		1	3600	0	0
PARALLEL PETROLEUM CORPORATION	COMMON STOCK	699157103	35	4000 SHARES	X		3	4000	0	0
PARAMETRIC TECHNOLOGY CORP COM	COMMON STOCK	699173100	103	16207 SHARES		X	1	16207	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	295	4750 SHARES	X		1	4750	0	0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	214	3446 SHARES		X	1	3446	0	0
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	60	5590 SHARES	X		1	5590	0	0
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	13	1213 SHARES		X	1	0	0	1213
PATTERSON COMPANIES INC	COMMON STOCK	703395103	90	2000 SHARES		X	1	2000	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	6	200 SHARES	X		1	200	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	54	1950 SHARES		X	1	1950	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	363	11177 SHARES	X		1	11177	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	37	1124 SHARES		X	1	1124	0	0
PEABODY ENERGY CORP	COMMON STOCK	704549104	1192	22900 SHARES	X		3	22900	0	0
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	589	11325 SHARES	X		1	11325	0	0
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	52	1000 SHARES		X	1	1000	0	0
PEDIATRIX MEDICAL GROUP INC COM	COMMON STOCK	705324101	364	4950 SHARES	X		1	4950	0	0
PEDIATRIX MEDICAL GROUP INC COM	COMMON STOCK	705324101	868	11800 SHARES	X		3	11800	0	0
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	12	350 SHARES	X		1	350	0	0
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	57	1200 SHARES	X		1	1200	0	0
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	14	300 SHARES		X	1	300	0	0
PENN NATL GAMING INC	COMMON STOCK	707569109	28	775 SHARES	X		1	775	0	0
PENNEY JC CO INC	COMMON STOCK	708160106	172	3264 SHARES	X		1	3264	0	0
PENNEY JC CO INC	COMMON STOCK	708160106	169	3208 SHARES		X	1	3208	0	0
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	17	889 SHARES	X		1	889	0	0
PENNRICK FINANCIAL SERVICES CORP	COMMON STOCK	708352109	363	10164 SHARES	X			10164	0	0
PENNSYLVANIA COMMERCE BANCORP INC	COMMON STOCK	708677109	235	7166 SHARES	X		1	7166	0	0
PENTAIR INC COM	COMMON STOCK	709631105	34	800 SHARES	X		1	800	0	0
PENTAIR INC COM	COMMON STOCK	709631105	334	7800 SHARES		X	1	7800	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	881	36807 SHARES	X		1	34081	0	2726
PEPCO HOLDINGS INC	COMMON STOCK	713291102	821	34295 SHARES		X	1	29645	0	4650
PEPCO HOLDINGS INC	COMMON STOCK	713291102	96	4027 SHARES	X		3	4027	0	0
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	15	600 SHARES		X	1	600	0	0
PEPSICO INC COM	COMMON STOCK	713448108	25039	464278 SHARES	X		1	459225	0	5053
PEPSICO INC COM	COMMON STOCK	713448108	16044	297505 SHARES		X	1	272743	0	24762
PEPSICO INC COM	COMMON STOCK	713448108	8028	148858 SHARES	X		3	145625	0	3233
PEPSICO INCORPORATED	COMMON STOCK	713448108	442	8205 SHARES	X		2	8205	0	0
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	113	3745 SHARES		X	1	3745	0	0
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	85	2800 SHARES		X	1	1600	0	1200
PERKINELMER INC	COMMON STOCK	714046109	964	51000 SHARES	X		3	51000	0	0
PERKINELMER INC COM	COMMON STOCK	714046109	76	4000 SHARES		X	1	4000	0	0

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PEROT SYS CORP CL A	COMMON STOCK	714265105	1	50 SHARES	X		1	50	0	0
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	41	3800 SHARES	X		1	3800	0	0
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	45	4200 SHARES	X		3	4200	0	0
PETSMART INC	COMMON STOCK	716768106	3955	130321 SHARES	X		1	125844	0	4477
PETSMART INC	COMMON STOCK	716768106	136	4495 SHARES		X	1	2295	0	2200
PETSMART INC	COMMON STOCK	716768106	7545	248624 SHARES	X		3	241554	0	7070
PETSMART INC	COMMON STOCK	716768106	39	1300 SHARES		X	3	1300	0	0
PFF BANCORP INC	COMMON STOCK	69331W104	376	12400 SHARES	X		3	12400	0	0
PFIZER INC	COMMON STOCK	717081103	32353	1173044 SHARES	X		1	1160234	0	12810
PFIZER INC	COMMON STOCK	717081103	18419	667841 SHARES		X	1	620437	0	47404
PFIZER INC	COMMON STOCK	717081103	18140	657695 SHARES	X		3	644015	0	13680
PFIZER INC	COMMON STOCK	717081103	30	1100 SHARES		X	3	1100	0	0
PFIZER INCORPORATED	COMMON STOCK	717081103	4516	163726 SHARES	X		2	163726	0	0



PHARMACEUTIAL										
PRODUCT DEVEL										
INC COM	COMMON STOCK	717124101	5	105 SHARES	X	1	105	0	0	
PHELPS DODGE										
CORP	COMMON STOCK	717265102	67	729 SHARES	X	1	729	0	0	
PHH CORPORATION	COMMON STOCK	693320202	21	828 SHARES	X	1	778	0	50	
PHH CORPORATION	COMMON STOCK	693320202	14	534 SHARES		X	1	493	0	41
PHOENIX COS INC										
COM	COMMON STOCK	71902E109	19	1584 SHARES	X	1	1584	0	0	
PHOENIX COS INC										
COM	COMMON STOCK	71902E109	15	1256 SHARES		X	1	1256	0	0
PHOTRONICS INC	COMMON STOCK	719405102	752	32200 SHARES	X	3	32200	0	0	
PICO HOLDINGS										
INC COM	COMMON STOCK	693366205	735	24704 SHARES	X	1	0	0	24704	
PIEDMONT NAT GAS										
INC	COMMON STOCK	720186105	16	678 SHARES		X	1	278	0	400
PIER 1 INC COM	COMMON STOCK	720279108	23	1600 SHARES	X	1	1600	0	0	
PIER 1 INC COM	COMMON STOCK	720279108	1	100 SHARES		X	1	100	0	0
PIONEER DRILLING										
CO	COMMON STOCK	723655106	4	250 SHARES	X	1	250	0	0	
PIONEER NATURAL										
RESOURCES CO	COMMON STOCK	723787107	8	189 SHARES	X	1	189	0	0	
PIPER JAFFRAY										
COMPANIES INC	COMMON STOCK	724078100	3	113 SHARES	X	1	113	0	0	
PIPER JAFFRAY										
COMPANIES INC	COMMON STOCK	724078100	4	126 SHARES		X	1	30	0	96
PITNEY BOWES INC	COMMON STOCK	724479100	2809	64500 SHARES	X	3	64500	0	0	
PITNEY BOWES INC										
COM	COMMON STOCK	724479100	398	9150 SHARES	X	1	9150	0	0	
PITNEY BOWES INC										
COM	COMMON STOCK	724479100	1013	23255 SHARES		X	1	12855	0	10400
PITNEY BOWES INC										
COM	COMMON STOCK	724479100	70	1600 SHARES	X	3	1600	0	0	
PITNEY BOWES INC										
COM	COMMON STOCK	724479100	54	1250 SHARES		X	3	1250	0	0
PIXELWORKS INC	COMMON STOCK	72581M107	1363	158900 SHARES	X	3	158900	0	0	
PLACER SIERRA										
BANCSHARES	COMMON STOCK	726079106	98	3600 SHARES	X	1	3600	0	0	
PLACER SIERRA										
BANCSHARES	COMMON STOCK	726079106	109	4000 SHARES	X	3	4000	0	0	
PLAINS ALL										
AMERICAN										
PIPELINE L P	COMMON STOCK	726503105	1156	26350 SHARES	X	2	26350	0	0	
PLAINS										
EXPLORATION &										
PRODUCT COMPANY	COMMON STOCK	726505100	107	3000 SHARES		X	1	3000	0	0
PLUG POWER INC										
COM	COMMON STOCK	72919P103	1	100 SHARES	X	1	100	0	0	
PLX TECHNOLOGY										
INC	COMMON STOCK	693417107	704	69300 SHARES	X	3	69300	0	0	
PNC FINANCIAL										
SERVICES GROUP										
INC	COMMON STOCK	693475105	8751	160678 SHARES	X	1	158518	0	2160	
PNC FINANCIAL										
SERVICES GROUP										
INC	COMMON STOCK	693475105	3022	55484 SHARES		X	1	52314	0	3170
PNC FINANCIAL										
SERVICES GROUP										
INC	COMMON STOCK	693475105	22	400 SHARES	X	3	0	0	400	
POGO PRODUCING										
CO	COMMON STOCK	730448107	8	150 SHARES	X	1	150	0	0	
POLYCOM INC	COMMON STOCK	73172K104	1964	131700 SHARES	X	3	131700	0	0	
POLYCOM INC COM	COMMON STOCK	73172K104	11	750 SHARES	X	1	750	0	0	
POSCO	COMMON STOCK	693483109	906	20600 SHARES	X	3	20600	0	0	
POST PROPERTIES										
INCORPORATED	COMMON STOCK	737464107	271	7500 SHARES	X	2	7500	0	0	
PPG INDS INC	COMMON STOCK	693506107	1015	16170 SHARES	X	1	16170	0	0	
PPG INDS INC	COMMON STOCK	693506107	2422	38586 SHARES		X	1	36511	0	2075
PPL CORP COM	COMMON STOCK	69351T106	5759	96993 SHARES	X	1	95793	0	1200	
PPL CORP COM	COMMON STOCK	69351T106	1823	30696 SHARES		X	1	24515	0	6181
PRAXAIR INC COM	COMMON STOCK	74005P104	11	234 SHARES	X	1	234	0	0	
PRAXAIR INC COM	COMMON STOCK	74005P104	142	3046 SHARES		X	1	3046	0	0
PRAXAIR INC COM	COMMON STOCK	74005P104	186	4000 SHARES	X	3	0	0	4000	
PRESIDENTIAL										
LIFE	COMMON STOCK	740884101	476	27800 SHARES	X	3	27800	0	0	
PRICE T ROWE										
GROUP INC COM	COMMON STOCK	74144T108	1236	19750 SHARES	X	1	19750	0	0	
PRICE T ROWE										
GROUP INC COM	COMMON STOCK	74144T108	743	11875 SHARES		X	1	11875	0	0
PRINCIPAL FINL										
GROUP INC	COMMON STOCK	74251V102	79	1895 SHARES	X	1	1895	0	0	
PROCTER &										
GAMBLE CO COM	COMMON STOCK	742718109	27196	515571 SHARES	X	1	510276	0	5295	
PROCTER &										
GAMBLE CO COM	COMMON STOCK	742718109	30647	580991 SHARES		X	1	457534	0	123457
PROCTER &										
GAMBLE CO COM	COMMON STOCK	742718109	9190	174222 SHARES	X	3	152947	0	21275	
PROCTER &										
GAMBLE										
CORPORATION	COMMON STOCK	742718109	2200	41698 SHARES	X	2	41698	0	0	
PROGRESS ENERGY										
INC COM	COMMON STOCK	743263105	332	7342 SHARES	X	1	6742	0	600	
PROGRESS ENERGY										
INC COM	COMMON STOCK	743263105	335	7401 SHARES		X	1	7401	0	0
PROGRESS ENERGY										
INC COM	COMMON STOCK	743263105	18	400 SHARES	X	3	0	0	400	
PROGRESSIVE CORP										
COM	COMMON STOCK	743315103	123	1249 SHARES	X	1	1249	0	0	
PROLOGIS (REIT)	COMMON STOCK	743410102	53	1308 SHARES	X	1	1308	0	0	
PROTEIN DESIGN										
LABS	COMMON STOCK	74369L103	1057	52300 SHARES	X	3	52300	0	0	
PROTEIN DESIGN										
LABS INC	COMMON STOCK	74369L103	389	19230 SHARES	X	1	19230	0	0	
PROTEIN DESIGN										
LABS INC	COMMON STOCK	74369L103	6	300 SHARES		X	1	300	0	0
PROVIDE COMM INC	COMMON STOCK	74373W103	261	12100 SHARES	X	3	12100	0	0	

PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	396	12400 SHARES	X	3	12400	0	0	
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	224	7032 SHARES	X	1	7032	0	0	
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	128	4000 SHARES		X	1	4000	0	0
PROVIDENT FINANCIAL SERVICES INC	COMMON STOCK	74386T105	54	3095 SHARES	X	1	3095	0	0	
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	268	15200 SHARES	X	1	15200	0	0	
PROXYMED INC	COMMON STOCK	744290305	8	1000 SHARES		X	1	1000	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	274	4174 SHARES	X	1	4174	0	0	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	31	468 SHARES		X	1	468	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	606	12445 SHARES	X	1	12445	0	0	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	22	450 SHARES		X	1	450	0	0
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	1451	29800 SHARES	X	3	29800	0	0	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	238	3921 SHARES	X	1	3921	0	0	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	238	3911 SHARES		X	1	3911	0	0
PUGET ENERGY INC COM	COMMON STOCK	745310102	395	16905 SHARES	X	1	16905	0	0	
PUGET ENERGY INC COM	COMMON STOCK	745310102	113	4825 SHARES		X	1	4825	0	0
PURE CYCLE CORP	COMMON STOCK	746228303	47	6000 SHARES		X	1	6000	0	0
QC HOLDINGS INC	COMMON STOCK	74729T101	7	500 SHARES	X	1	500	0	0	
QC HOLDINGS INC	COMMON STOCK	74729T101	7	500 SHARES	X	3	500	0	0	
QUALCOMM INC COM	COMMON STOCK	747525103	3106	94097 SHARES	X	1	91741	0	2356	
QUALCOMM INC COM	COMMON STOCK	747525103	105	3180 SHARES		X	1	2780	0	400
QUALCOMM INC COM	COMMON STOCK	747525103	5906	178932 SHARES	X	3	173617	0	5315	
QUANEX CORP	COMMON STOCK	747620102	1511	28500 SHARES	X	3	28500	0	0	
QUANTUM CORP	COMMON STOCK	747906204	324	109000 SHARES	X	3	109000	0	0	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	771	14468 SHARES	X	1	14468	0	0	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	329	6168 SHARES		X	1	5868	0	300
QUEST SOFTWARE INC COM	COMMON STOCK	74834T103	38	2800 SHARES	X	1	2800	0	0	
QUEST SOFTWARE INC COM	COMMON STOCK	74834T103	107	7900 SHARES	X	3	7900	0	0	
QUESTAR CORP COM	COMMON STOCK	748356102	99	1500 SHARES	X	1	1500	0	0	
QUESTAR CORP COM	COMMON STOCK	748356102	132	2000 SHARES		X	1	2000	0	0
QUICKSILVER RES INC WITH RIGHTS	COMMON STOCK	74837R104	6	100 SHARES	X	1	100	0	0	
QUIKSILVER INC	COMMON STOCK	74838C106	51	3200 SHARES	X	1	3200	0	0	
QUIKSILVER INC	COMMON STOCK	74838C106	315	19700 SHARES	X	3	19700	0	0	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	13	3377 SHARES	X	1	3377	0	0	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	10	2720 SHARES		X	1	2510	0	210
R H DONNELLEY CORP	COMMON STOCK	74955W307	19	311 SHARES		X	1	311	0	0
RADIAN GROUP INC	COMMON STOCK	750236101	2767	58600 SHARES	X	3	58600	0	0	
RADISYS CORP	COMMON STOCK	750459109	682	42200 SHARES	X	3	42200	0	0	
RAIT INVT TR	COMMON STOCK	749227104	518	17300 SHARES	X	3	17300	0	0	
RANGE RESOURCES CORP	COMMON STOCK	75281A109	444	16500 SHARES	X	3	16500	0	0	
RAYONIER INC COM	COMMON STOCK	754907103	90	1700 SHARES		X	1	1700	0	0
RAYTHEON	COMMON STOCK	755111507	1898	48500 SHARES	X	3	48500	0	0	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	2222	56810 SHARES	X	1	53686	0	3124	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1259	32179 SHARES		X	1	26989	0	5190
RAYTHEON CO COM NEW	COMMON STOCK	755111507	4	97 SHARES	X	3	97	0	0	
RED HAT INC	COMMON STOCK	756577102	727	55500 SHARES	X	3	55500	0	0	
RED HAT INC COM	COMMON STOCK	756577102	33	2500 SHARES	X	1	2500	0	0	
RED ROBIN GOURMET BU	COMMON STOCK	75689M101	731	11800 SHARES	X	3	11800	0	0	
REDWOOD TRUST INC	COMMON STOCK	758075402	165	3200 SHARES	X	3	3200	0	0	
REEBOK INTERNATIONAL LTD	COMMON STOCK	758110100	113	2710 SHARES		X	1	2710	0	0
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	28	836 SHARES	X	1	836	0	0	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	193	5697 SHARES		X	1	5697	0	0
REGISTER.COM INC	COMMON STOCK	75914G101	33	4400 SHARES	X	1	4400	0	0	
REGISTER.COM INC	COMMON STOCK	75914G101	37	4900 SHARES	X	3	4900	0	0	
RELANT ENERGY INC	COMMON STOCK	75952B105	1	99 SHARES		X	1	99	0	0
RENAL CARE GROUP INC COM	COMMON STOCK	759930100	37	800 SHARES		X	1	0	0	800
REPUBLIC BANCORP	COMMON STOCK	760282103	1035	69105 SHARES	X	3	69105	0	0	
RESPIRONICS INC COM	COMMON STOCK	761230101	14	400 SHARES	X	1	400	0	0	
REX STORES CORP	COMMON STOCK	761624105	474	32800 SHARES	X	3	32800	0	0	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	101	1276 SHARES	X	1	1276	0	0	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	35	450 SHARES		X	1	450	0	0
RF MICRO DEVICES										

INCCOM	COMMON STOCK	749941100	62	11500 SHARES	X	1	11500	0	0
RF MICRO DEVICES									
INCCOM	COMMON STOCK	749941100	69	12700 SHARES	X	3	12700	0	0
RIO TINTO PLC	COMMON STOCK	767204100	2158	17700 SHARES	X	3	17700	0	0
RITE AID CORP COM	COMMON STOCK	767754104	32	7640 SHARES	X	1	5340	0	2300
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1422	29198 SHARES	X	1	27718	0	1480
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	239	4897 SHARES	X	1	4017	0	880
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	7970	163627 SHARES	X	3	159858	0	3769
ROCKWELL COLLINS COM	COMMON STOCK	774341101	166	3490 SHARES	X	1	3490	0	0
ROCKWELL COLLINS COM	COMMON STOCK	774341101	161	3367 SHARES	X	1	3367	0	0
ROHM & HAAS CO	COMMON STOCK	775371107	24	509 SHARES	X	1	509	0	0
ROHM & HAAS CO	COMMON STOCK	775371107	561	12096 SHARES	X	1	12096	0	0
ROSS STORES INC COM	COMMON STOCK	778296103	2670	92356 SHARES	X	1	89657	0	2699

MAUDUIT SCIENTIFIC	COMMON STOCK	808541106	517	16600 SHARES	X	3	16600	0	0	
ATLANTA INC	COMMON STOCK	808655104	43	1300 SHARES		X	1	0	1300	
SCS TRANSN INC	COMMON STOCK	81111T102	319	17900 SHARES	X	3	17900	0	0	
SEA CONTAINERS LTD-CL A	COMMON STOCK	811371707	3	180 SHARES	X	1	180	0	0	
SEACHANGE INTL INC	COMMON STOCK	811699107	39	5500 SHARES	X	1	5500	0	0	
SEACHANGE INTL INC	COMMON STOCK	811699107	42	6000 SHARES	X	3	6000	0	0	
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	100	2000 SHARES		X	1	2000	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	308	2054 SHARES	X	1	2054	0	0	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	251	1673 SHARES		X	1	1673	0	0
SEARS HOLDINGS CORP	COMMON STOCK	812350106	2	15 SHARES	X	3	15	0	0	
SECURE COMPUTING COR	COMMON STOCK	813705100	345	31700 SHARES	X	3	31700	0	0	
SEI CORP COM	COMMON STOCK	784117103	11	300 SHARES	X	1	300	0	0	
SEI CORP COM	COMMON STOCK	784117103	15	390 SHARES		X	1	390	0	0
SELECT COMFORT CORP	COMMON STOCK	81616X103	581	27100 SHARES	X	3	27100	0	0	
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	24	1200 SHARES		X	1	0	0	1200
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	205	4130 SHARES	X	1	4130	0	0	
SEMPRA ENERGY COM	COMMON STOCK	816851109	22	532 SHARES		X	1	532	0	0
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100 SHARES		X	1	0	0	100
SERVICEMASTER CO COM	COMMON STOCK	81760N109	225	16777 SHARES		X	1	2277	0	14500
SEVERN BANCORP INC	COMMON STOCK	81811M100	7	400 SHARES	X	1	400	0	0	
SEVERN BANCORP INC	COMMON STOCK	81811M100	1065	58500 SHARES		X	1	58500	0	0
SHAW GROUP INC COM	COMMON STOCK	820280105	71	3300 SHARES	X	1	3300	0	0	
SHAW GROUP INC COM	COMMON STOCK	820280105	77	3600 SHARES	X	3	3600	0	0	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	245	5200 SHARES		X	1	200	0	5000
SHOPKO STORES INC	COMMON STOCK	824911101	1031	42400 SHARES	X	3	42400	0	0	
SIEBEL SYSTEMS INC COM	COMMON STOCK	826170102	3	300 SHARES	X	1	300	0	0	
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	79	1100 SHARES	X	1	1100	0		

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SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	86	1200 SHARES	X	3	1200	0	0	
SILICON IMAGE INC COM	COMMON STOCK	82705T102	57	5600 SHARES	X	1	5600	0	0	
SILICON IMAGE INC COM	COMMON STOCK	82705T102	63	6100 SHARES	X	3	6100	0	0	
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	1609	22200 SHARES	X	1	22200	0	0	
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	1337	18444 SHARES		X	1	18444	0	0
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	707	9750 SHARES	X	2	9750	0	0	
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	88	13520 SHARES	X	1	13520	0	0	
SIRIUS SATELLITE RADIO INC COM SKY FINANCIAL	COMMON STOCK	82966U103	3	500 SHARES		X	1	500	0	0
SKYWORKS GROUP INC	COMMON STOCK	83080P103	28	1000 SHARES	X	1	1000	0	0	
SKYWORKS SOLUTIONS	COMMON STOCK	83088M102	911	123600 SHARES	X	3	123600	0	0	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	1	70 SHARES	X	1	70	0	0	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	2	280 SHARES		X	1	280	0	0
SL INDUSTRIES INC	COMMON STOCK	784413106	54	3001 SHARES		X	1	3001	0	0
SLM CORP COM	COMMON STOCK	78442P106	67	1313 SHARES	X	1	1313	0	0	
SLM CORP COM	COMMON STOCK	78442P106	14	266 SHARES		X	1	0	0	266
SLM CORP.	COMMON STOCK	78442P106	7185	141444 SHARES	X	2	141444	0	0	
SMITH A O	COMMON STOCK	831865209	374	14000 SHARES	X	3	14000	0	0	
SMITH INTL INC	COMMON STOCK	832110100	2879	45200 SHARES	X	1	45200	0	0	
SMITH INTL INC	COMMON STOCK	832110100	299	4700 SHARES		X	1	4700	0	0
SMITHFIELD FOODS INC	COMMON STOCK	832248108	55	2000 SHARES		X	1	2000	0	0
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832727101	11	1050 SHARES	X	1	1050	0	0	
SNAP ON INC	COMMON STOCK	833034101	21	600 SHARES	X	1	600	0	0	
SNAP ON INC	COMMON STOCK	833034101	108	3160 SHARES		X	1	3160	0	0
SOLETRON CORP	COMMON STOCK	834182107	149	39403 SHARES	X	1	39403	0	0	
SOLETRON CORP	COMMON STOCK	834182107	23	5967 SHARES		X	1	5967	0	0
SOLETRON CORP	COMMON STOCK	834182107	30	8000 SHARES	X	3	0	0	8000	
SOLETRON CORPORATION	COMMON STOCK	834182107	180	47500 SHARES	X	2	47500	0	0	
SONIC AUTOMOTIVE	COMMON STOCK	83545G102	285	13400 SHARES	X	3	13400	0	0	
SONIC SOLUTIONS	COMMON STOCK	835460106	15	800 SHARES	X	1	800	0	0	



CL A	COMMON STOCK	858155203	14	1000 SHARES		X	1	0	0	1000
STEINWAY MUSICAL										
INS	COMMON STOCK	858495104	617	21000 SHARES		X	3	21000	0	0
STERIS CORP	COMMON STOCK	859152100	13	500 SHARES		X	1	500	0	0
STERLING										
FINANCIAL CORP	COMMON STOCK	859317109	1319	61894 SHARES		X	1	30373	0	31521
STERLING										
FINANCIAL CORP	COMMON STOCK	859317109	211	9882 SHARES		X	1	4882	0	5000
STERLING FINL										
CORP	COMMON STOCK	859319105	333	8895 SHARES		X	3	8895	0	0
STEWART &										
STEVENSON	COMMON STOCK	860342104	650	28700 SHARES		X	3	28700	0	0
STONE ENERGY										
CORP	COMMON STOCK	861642106	949	19400 SHARES		X	3	19400	0	0
STORAGE										
TECHNOLOGY	COMMON STOCK	862111200	791	21800 SHARES		X	3	21800	0	0
STORAGE										
TECHNOLOGY CORP	COMMON STOCK	862111200	4	100 SHARES		X	1	100	0	0
STRAYER ED INC	COMMON STOCK	863236105	604	7000 SHARES		X	3	7000	0	0
STREETTRACKS										
GOLD TRUST	COMMON STOCK	863307104	13	300 SHARES		X	1	300	0	0
STRIDE RITE CORP	COMMON STOCK	863314100	516	37400 SHARES		X	3	37400	0	0
STRYKER CORP COM	COMMON STOCK	863667101	571	12000 SHARES		X	1	12000	0	0
STRYKER CORP COM	COMMON STOCK	863667101	166	3500 SHARES		X	1	2000	0	1500
STURM RUGER & CO										
INC COM	COMMON STOCK	864159108	6	750 SHARES		X	1	750	0	0
STURM RUGER & CO										
INC COM	COMMON STOCK	864159108	8	1000 SHARES		X	1	1000	0	0
SUBURBAN PROPANE										
PARTNERS LP										
LIMITED	COMMON STOCK	864482104	9	250 SHARES		X	1	250	0	0
SUBURBAN PROPANE										
PARTNERS LP										
LIMITED	COMMON STOCK	864482104	29	800 SHARES		X	1	300	0	500
SUN MICROSYSTEMS										
INC COM	COMMON STOCK	866810104	56	14900 SHARES		X	1	14900	0	0
SUN MICROSYSTEMS										
INC COM	COMMON STOCK	866810104	96	25700 SHARES		X	1	25700	0	0
SUN MICROSYSTEMS										
INCORPORATED	COMMON STOCK	866810104	73	19600 SHARES	X		2	19600	0	0
SUNGARD DATA SYS										
INC	COMMON STOCK	867363103	119	3396 SHARES		X	1	3396	0	0
SUNOCO INC COM	COMMON STOCK	86764P109	145	1273 SHARES		X	1	1273	0	0
SUNOCO INC COM	COMMON STOCK	86764P109	28	242 SHARES		X	1	242	0	0
SUNOCO LOGISTICS										
PARTNERS LP	COMMON STOCK	86764L108	8	200 SHARES		X	1	200	0	0
SUNRISE SENIOR										
LIVING INC	COMMON STOCK	86768K106	30	550 SHARES		X	1	550	0	0
SUNTERRA										
CORPORATION	COMMON STOCK	86787D208	44	2700 SHARES		X	1	2700	0	0
SUNTERRA										
CORPORATION	COMMON STOCK	86787D208	49	3000 SHARES		X	3	3000	0	0
SUNTRUST BANKS										
INC	COMMON STOCK	867914103	656	9077 SHARES		X	1	9077	0	0
SUNTRUST BANKS										
INC	COMMON STOCK	867914103	1887	26118 SHARES		X	1	24418	0	1700
SUNTRUST BANKS										
INC	COMMON STOCK	867914103	116	1603 SHARES		X	3	0	0	1603
SUPERIOR ENERGY										
SERVICES INC										
COM	COMMON STOCK	868157108	36	2000 SHARES		X	1	2000	0	0
SUPERIOR ENERGY										
SERVICES INC										
COM	COMMON STOCK	868157108	41	2300 SHARES		X	3	2300	0	0
SUPERVALU INC	COMMON STOCK	868536103	78	2400 SHARES		X	1	2400	0	0
SUSQUEHANNA										
BANCSHARES INC										
PA COM	COMMON STOCK	869099101	1707	69428 SHARES		X	1	59416	0	10012
SUSQUEHANNA										
BANCSHARES INC										
PA COM	COMMON STOCK	869099101	98	3971 SHARES		X	1	3296	0	675
SVB FINANCIAL										
GROUP	COMMON STOCK	78486Q101	1212	25300 SHARES		X	3	25300	0	0
SWIFT ENERGY CO	COMMON STOCK	870738101	1322	36900 SHARES		X	3	36900	0	0
SYBASE INC	COMMON STOCK	871130100	934	50900 SHARES		X	3	50900	0	0
SYBRON DENTAL										
SPECIALTIES INC										
COM	COMMON STOCK	871142105	41	1100 SHARES		X	1	1100	0	0
SYBRON DENTAL										
SPECIALTIES INC										
COM	COMMON STOCK	871142105	45	1200 SHARES		X	3	1200	0	0
SYMANTEC CORP										
COM	COMMON STOCK	871503108	3662	168456 SHARES		X	1	165446	0	3010
SYMANTEC CORP										
COM	COMMON STOCK	871503108	276	12700 SHARES		X	1	12350	0	350
SYMANTEC CORP										
COM	COMMON STOCK	871503108	6236	276265 SHARES		X	3	270265	0	6000
SYMBOL										
TECHNOLOGIES										
INC	COMMON STOCK	871508107	488	49455 SHARES		X	1	47955	0	1500
SYMBOL										
TECHNOLOGIES										
INC	COMMON STOCK	871508107	105	10600 SHARES		X	1	10050	0	550
SYNOPSYS INC COM	COMMON STOCK	871607107	399	23915 SHARES		X	1	22125	0	1790
SYNOPSYS INC COM	COMMON STOCK	871607107	90	5400 SHARES		X	1	1375	0	4025
SYNOVUS FINL										
CORP COM	COMMON STOCK	87161C105	23	800 SHARES		X	1	800	0	0
SYSCO CORP	COMMON STOCK	871829107	8910	246197 SHARES		X	1	240815	0	5382
SYSCO CORP	COMMON STOCK	871829107	12740	352020 SHARES		X	1	348185	0	3835
SYSCO CORP	COMMON STOCK	871829107	9386	259332 SHARES		X	3	253258	0	6074
SYSCO										
CORPORATION	COMMON STOCK	871829107	3499	96691 SHARES	X		2	96691	0	0
TALK AMERICA										
HLDGS	COMMON STOCK	87426R202	667	66600 SHARES		X	3	66600	0	0
TANGER FACTORY										
OUTLET CENTERS										
INC	COMMON STOCK	875465106	5	200 SHARES		X	1	200	0	0
TARGET CORP	COMMON STOCK	87612E106	841	15450 SHARES	X		2	15450	0	0
TARGET CORP COM	COMMON STOCK	87612E106	7988	146814 SHARES		X	1	145584	0	1230
TARGET CORP COM	COMMON STOCK	87612E106	1338	24591 SHARES		X	1	23991	0	600
TARGET CORP COM	COMMON STOCK	87612E106	1309	24051 SHARES		X	3	24051	0	0

TARGETED GENETICS CORP	COMMON STOCK	87612M108	1	1000 SHARES	X	1	1000	0	0
TARO PHARM INDS LTD	COMMON STOCK	M8737E108	413	14200 SHARES	X	3	14200	0	0
TASER INTERNATIONAL INC	COMMON STOCK	87651B104	2	200 SHARES		X	1	200	0
TASTY BAKING CO WITH RIGHTS 07/29/13	COMMON STOCK	876553306	5	625 SHARES		X	1	625	0
TCF FINL CORP COM	COMMON STOCK	872275102	3	100 SHARES		X	1	100	0
TECH DATA CORP COM	COMMON STOCK	878237106	22	600 SHARES		X	1	600	0
TECO ENERGY INC	COMMON STOCK	872375100	243	12841 SHARES	X		1	12841	0
TECO ENERGY INC	COMMON STOCK	872375100	517	27366 SHARES		X	1	27066	300
TEKELEC COM	COMMON STOCK	879101103	27	1600 SHARES	X		1	1600	0
TEKELEC COM	COMMON STOCK	879101103	30	1800 SHARES	X		3	1800	0
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	9	275 SHARES	X		1	275	0
TELIK INC	COMMON STOCK	87959M109	843	51900 SHARES	X		3	51900	0
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	18	1500 SHARES	X		1	1500	0
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	847	20450 SHARES	X		2	20450	0
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	124	3000 SHARES		X	1	3000	0
TERAYON COMMUNICATION SYS INC COM	COMMON STOCK	880775101	0	44 SHARES	X		1	44	0
TEREX CORP	COMMON STOCK	880779103	46	1175 SHARES		X	1	1175	0
TESORO CORP	COMMON STOCK	881609101	116	2500 SHARES	X		1	2500	0
TESORO CORP	COMMON STOCK	881609101	130	2800 SHARES	X		3	2800	0
TESORO CORPORATION	COMMON STOCK	881609101	1791	38500 SHARES	X		3	38500	0
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	37	1100 SHARES	X		1	1100	0
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	43	1300 SHARES	X		3	1300	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	3934	140166 SHARES	X		1	140166	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2245	79969 SHARES		X	1	74594	5375
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	483	17194 SHARES	X		3	16194	1000
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2202	78434 SHARES	X		2	78434	0
TEXTRON INC COM	COMMON STOCK	883203101	373	4918 SHARES	X		1	4918	0
TEXTRON INC COM	COMMON STOCK	883203101	83	1100 SHARES		X	1	100	1000
TF FINANCIAL CORP	COMMON STOCK	872391107	140	5000 SHARES	X		1	5000	0
THE COOPER COMPANIES INC	COMMON STOCK	216648402	116	1900 SHARES	X		1	1900	0
THE COOPER COMPANIES INC	COMMON STOCK	216648402	128	2100 SHARES	X		3	2100	0
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	23	1458 SHARES	X		1	1409	49
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	40	2554 SHARES		X	1	1736	818
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	56	4100 SHARES	X		1	4100	0
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	61	4500 SHARES	X		3	4500	0
THE HERSHEY COMPANY	COMMON STOCK	427866108	3770	60710 SHARES	X		1	58110	2600
THE HERSHEY COMPANY	COMMON STOCK	427866108	3081	49619 SHARES		X	1	36719	12900
THE MOSAIC COMPANY	COMMON STOCK	61945A107	6	400 SHARES	X		1	400	0
THE MOSAIC COMPANY	COMMON STOCK	61945A107	6	400 SHARES		X	1	400	0
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON STOCK	810186106	534	7500 SHARES	X		1	7500	0
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	46	1700 SHARES	X		1	1700	0
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	16	600 SHARES		X	1	600	0
THIRD WAVE TECH INC	COMMON STOCK	88428W108	516	131400 SHARES	X		3	131400	0
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	655	22470 SHARES	X		1	22470	0
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	151	5200 SHARES		X	1	5200	0
THQ INC	COMMON STOCK	872443403	155	5300 SHARES	X		3	5300	0
TIDEWATER INC	COMMON STOCK	886423102	38	1000 SHARES	X		1	1000	0
TIFFANY & CO	COMMON STOCK	886547108	13	384 SHARES	X		1	384	0
TIME WARNER INC	COMMON STOCK	887317105	1127	67470 SHARES	X		1	67470	0
TIME WARNER INC	COMMON STOCK	887317105	853	51025 SHARES		X	1	46000	5025
TIME WARNER INC	COMMON STOCK	887317105	2564	153416 SHARES	X		2	153416	0
TIME WARNER INC	COMMON STOCK	887317105	29	1755 SHARES	X		3	1155	600
TIMKEN CO	COMMON STOCK	887389104	815	35300 SHARES	X		3	35300	0
TIMKEN CO COM	COMMON STOCK	887389104	29	1240 SHARES		X	1	1240	0

IIVO INC	COMMON STOCK	888706108	7	1100 SHARES	X	1	1100	0	0
TJX COMPANIES COM	COMMON STOCK	872540109	4	165 SHARES	X	1	165	0	0
TODCO-CLASS A	COMMON STOCK	88889T107	103	4000 SHARES	X	1	4000	0	0
TODCO-CLASS A	COMMON STOCK	88889T107	113	4400 SHARES	X	3	4400	0	0
TOLL BROS INC	COMMON STOCK	889478103	7905	77839 SHARES	X	1	76414	0	1425
TOLL BROS INC	COMMON STOCK	889478103	2037	20055 SHARES	X	X	19555	0	500
TOLL BROS INC	COMMON STOCK	889478103	785	7725 SHARES	X	3	7325	0	400
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	57	1320 SHARES	X	1	1320	0	0
TOO INC	COMMON STOCK	890333107	710	30400 SHARES	X	3	30400	0	0
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	38	1298 SHARES	X	1	1298	0	0
TORO CO COM	COMMON STOCK	891092108	66	1720 SHARES	X	1	1720	0	0
TOWER GROUP INC	COMMON STOCK	891777104	55	3500 SHARES	X	X	3500	0	0
TRADESTATION GRP INC	COMMON STOCK	89267P105	486	56700 SHARES	X	3	56700	0	0
TRANS WORLD ENTMT CO	COMMON STOCK	89336Q100	517	43700 SHARES	X	3	43700	0	0
TRANSACT TECHNOLOGIES	COMMON STOCK	892918103	12	1400 SHARES	X	1	1400	0	0
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	32	1300 SHARES	X	1	1300	0	0
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	34	1400 SHARES	X	3	1400	0	0
TRANSGENOMIC INC	COMMON STOCK	89365K206	79	116600 SHARES	X	3	116600	0	0



SERVICE CL B UNITED PARCEL SERVICE CL B UNITED PARCEL SERVICE INC CLASS B	COMMON STOCK	911312106	971	14045 SHARES		X	1	12110	0	1935
UNITED RENTAL INC	COMMON STOCK	911312106	7326	105928 SHARES		X	3	102127	0	3801
UNITED RENTALS INC COM	COMMON STOCK	911312106	507	7330 SHARES	X		2	7330	0	0
UNITED STS STL CORP NEW	COMMON STOCK	911363109	1491	73800 SHARES		X	3	73800	0	0
UNITED STS STL CORP NEW	COMMON STOCK	911363109	146	7225 SHARES		X	1	7225	0	0
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	912909108	6	179 SHARES		X	1	179	0	0
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	912909108	9	253 SHARES		X	1	253	0	0
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	475	9120 SHARES		X	1	9120	0	0
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	26	500 SHARES		X	1	500	0	0
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913016309	1222	23450 SHARES		X	3	23450	0	0
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	6432	125254 SHARES		X	1	123184	0	2070
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3030	59008 SHARES		X	1	55778	0	3230
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	1003	19550 SHARES		X	3	19550	0	0
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	308	6000 SHARES	X		2	6000	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	242	4649 SHARES		X	1	4649	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	185	3550 SHARES		X	1	750	0	2800
UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	4592	88075 SHARES	X		2	88075	0	0
UNITRIN INC COM	COMMON STOCK	913275103	182	3715 SHARES		X	1	3715	0	0
UNIVERSAL CORP	COMMON STOCK	913456109	547	12500 SHARES		X	3	12500	0	0
UNIVERSAL DISPLAY CP	COMMON STOCK	91347P105	49	4800 SHARES		X	3	4800	0	0
UNIVERSAL FST PRODS	COMMON STOCK	913543104	1028	24800 SHARES		X	3	24800	0	0
UNIVEST CORP OF PA	COMMON STOCK	915271100	187	6244 SHARES		X	1	6244	0	0
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	68	2480 SHARES		X	1	2480	0	0
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	10	369 SHARES		X	1	369	0	0
UNOCAL CORP	COMMON STOCK	915289102	582	8940 SHARES	X		1	8940	0	0
UNOCAL CORP	COMMON STOCK	915289102	189	2900 SHARES		X	1	2900	0	0
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	1213	66210 SHARES	X		2	66210	0	0
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	22	360 SHARES		X	1	360	0	0
URBAN OUTFITTERS	COMMON STOCK	917047102	641	11300 SHARES		X	3	11300	0	0
URBAN OUTFITTERS INC	COMMON STOCK	917047102	227	4000 SHARES		X	1	4000	0	0
URS CORP NEW	COMMON STOCK	903236107	63	1700 SHARES		X	1	1700	0	0
URS CORP NEW	COMMON STOCK	903236107	71	1900 SHARES		X	3	1900	0	0

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URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	52	3000 SHARES		X	1	3000	0	0
US BANCORP NEW	COMMON STOCK	902973304	321	11000 SHARES	X		2	11000	0	0
UST INC COM	COMMON STOCK	902911106	338	7400 SHARES		X	1	7400	0	0
UST INC COM	COMMON STOCK	902911106	511	11200 SHARES		X	1	7600	0	3600
UST INC COM	COMMON STOCK	902911106	23	500 SHARES		X	3	500	0	0
V F CORP	COMMON STOCK	918204108	57	1000 SHARES		X	1	1000	0	0
V F CORP	COMMON STOCK	918204108	597	10440 SHARES		X	1	10440	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	309	3900 SHARES		X	1	3900	0	0
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	142	1800 SHARES		X	1	1800	0	0
VALERO L P	COMMON STOCK	91913W104	20	335 SHARES		X	1	335	0	0
VALERO L P	COMMON STOCK	91913W104	421	7000 SHARES		X	3	0	0	7000
VALSPAR CORP	COMMON STOCK	920355104	6	120 SHARES		X	1	120	0	0
VAN KAMPEN MUNI OPF TRUST II	COMMON STOCK	920944105	12	910 SHARES		X	1	910	0	0
VARIAN INC	COMMON STOCK	922206107	5	120 SHARES		X	1	120	0	0
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	41	1120 SHARES		X	1	1120	0	0
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	41	1100 SHARES		X	3	1100	0	0
VERISIGN INC COM	COMMON STOCK	92343E102	3816	132691 SHARES		X	1	129535	0	3156
VERISIGN INC COM	COMMON STOCK	92343E102	247	8596 SHARES		X	1	5946	0	2650
VERISIGN INC COM	COMMON STOCK	92343E102	5087	176895 SHARES		X	3	173495	0	3400
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	230	9428 SHARES		X	1	9428	0	0
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	22	900 SHARES		X	1	700	0	200
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	7	280 SHARES		X	3	280	0	0
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2003	57975 SHARES	X		2	57975	0	0

VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	19677	569513	SHARES	X	1	558913	0	10600
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	11516	333310	SHARES	X	1	312322	0	20988
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	4627	133934	SHARES	X	3	129824	0	4110
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	31	901	SHARES	X	3	901	0	0
VERSO TECHNOLOGIES INCORPORATED	COMMON STOCK	925317109	0	393	SHARES	X	1	393	0	0
VERTRUE INC	COMMON STOCK	92534N101	978	25100	SHARES	X	3	25100	0	0
VIACOM INC	COMMON STOCK	925524308	3880	121180	SHARES	X	3	121180	0	0
VIACOM INC CL A	COMMON STOCK	925524100	10	325	SHARES	X	1	325	0	0
VIACOM INC CL A	COMMON STOCK	925524100	14	450	SHARES	X	1	450	0	0
VIACOM INC CL B	COMMON STOCK	925524308	3276	102321	SHARES	X	1	102171	0	150
VIACOM INC CL B	COMMON STOCK	925524308	1138	35544	SHARES	X	1	32313	0	3231
VIACOM INC CL B	COMMON STOCK	925524308	368	11500	SHARES	X	3	11000	0	500
VIACOM INCORPORATED CLASS B	COMMON STOCK	925524308	230	7170	SHARES	X	2	7170	0	0
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	12	1000	SHARES	X	1	1000	0	0
VISTEON CORP COM	COMMON STOCK	92839U107	0	78	SHARES	X	1	78	0	0
VISTEON CORP COM	COMMON STOCK	92839U107	16	2679	SHARES	X	1	2549	0	130
VORNADO REALTY TRUST	COMMON STOCK	929042109	289	3600	SHARES	X	2	3600	0	0
W HLDG CO INC	COMMON STOCK	929251106	1093	106930	SHARES	X	3	106930	0	0
W R GRACE & CO	COMMON STOCK	38388F108	8	1000	SHARES	X	1	1000	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	291	5320	SHARES	X	1	5320	0	0
W W GRAINGER INC COM	COMMON STOCK	384802104	126	2300	SHARES	X	1	2300	0	0
WACHOVIA CORP COM	COMMON STOCK	929903102	17197	346705	SHARES	X	1	337387	0	9318
WACHOVIA CORP COM	COMMON STOCK	929903102	5948	119915	SHARES	X	1	110233	0	9682
WACHOVIA CORP COM	COMMON STOCK	929903102	7428	149767	SHARES	X	3	146867	0	2900
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	317	6400	SHARES	X	2	6400	0	0
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	22	1200	SHARES	X	1	1200	0	0
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	36	1950	SHARES	X	1	1950	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	17092	354613	SHARES	X	1	349457	0	5156
WAL MART STORES INC COM	COMMON STOCK	931142103	6057	125660	SHARES	X	1	115465	0	10195
WAL MART STORES INC COM	COMMON STOCK	931142103	8688	180226	SHARES	X	3	168189	0	12037
WAL MART STORES INC COM	COMMON STOCK	931142103	24	500	SHARES	X	3	500	0	0
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	389	8068	SHARES	X	2	8068	0	0
WALGREEN CO	COMMON STOCK	931422109	1197	26021	SHARES	X	1	25071	0	950
WALGREEN CO	COMMON STOCK	931422109	1046	22742	SHARES	X	1	15292	0	7450
WALT DISNEY CO COM	COMMON STOCK	254687106	5509	218804	SHARES	X	1	218204	0	600
WALT DISNEY CO COM	COMMON STOCK	254687106	3072	122010	SHARES	X	1	114360	0	7650
WALT DISNEY CO COM	COMMON STOCK	254687106	25	1000	SHARES	X	3	0	0	1000
WALTER INDS INC	COMMON STOCK	93317Q105	1777	44200	SHARES	X	3	44200	0	0
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1644	40397	SHARES	X	1	39772	0	625
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	780	19168	SHARES	X	1	18168	0	1000
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	3779	92880	SHARES	X	2	92880	0	0
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	190	6099	SHARES	X	1	6099	0	0
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	19	600	SHARES	X	1	100	0	500
WASTE CONNECTIONS I	COMMON STOCK	941053100	992	26600	SHARES	X	3	26600	0	0
WASTE CONNECTIONS INC	COMMON STOCK	941053100	344	9225	SHARES	X	1	9225	0	0
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	21	754	SHARES	X	1	754	0	0
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	146	5147	SHARES	X	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	45	1526	SHARES	X	1	1526	0	0

WCI CMNTYS INC	COMMON STOCK	92923C104	336	10500	SHARES	X	3	10500	0	0
WD 40 CO COM	COMMON STOCK	929236107	61	2200	SHARES	X	1	2200	0	0
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	1810	31200	SHARES	X	3	31200	0	0

WEBMD CORP COM	COMMON STOCK	94769M105	4	350 SHARES		X	1	350	0	0
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	28	600 SHARES		X	1	600	0	0
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	1025	26135 SHARES		X	2	26135	0	0
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	51	1299 SHARES		X	1	1299	0	0
WEIS MARKETS INC	COMMON STOCK	948849104	17	450 SHARES		X	1	0	0	450
WEIS MARKETS INC	COMMON STOCK	948849104	59	1518 SHARES			X	1	0	1518
WELLPOINT INC	COMMON STOCK	94973V107	92	1320 SHARES		X	1	1320	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	12911	209661 SHARES		X	1	208511	0	1150
WELLS FARGO & CO	COMMON STOCK	949746101	5849	94988 SHARES			X	1	91390	0 3598
WELLS FARGO & CO	COMMON STOCK	949746101	3267	53054 SHARES		X	3	53054	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	382	6200 SHARES		X	3	6200	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	25	400 SHARES			X	3	400	0 0
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	3624	58847 SHARES		X	2	58847	0	0
WENDYS INTL INC COM	COMMON STOCK	950590109	152	3200 SHARES		X	1	3200	0	0
WENDYS INTL INC COM	COMMON STOCK	950590109	10	200 SHARES			X	1	200	0 0
WERNER ENTERPRISES INC	COMMON STOCK	950755108	4314	219888 SHARES		X	1	211288	0	8600
WERNER ENTERPRISES INC	COMMON STOCK	950755108	209	10635 SHARES			X	1	10635	0 0
WERNER ENTERPRISES INC	COMMON STOCK	950755108	7191	366511 SHARES		X	3	356236	0	10275
WESCO INTERNATIONAL INCORPORATED	COMMON STOCK	95082P105	25	800 SHARES		X	1	800	0	0
WESCO INTERNATIONAL INCORPORATED	COMMON STOCK	95082P105	28	900 SHARES		X	3	900	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	7	300 SHARES		X	1	300	0	0
WESTAR ENERGY INC	COMMON STOCK	95709T100	38	1600 SHARES			X	1	1000	0 600
WESTELL TECHNOLOGIES INC COM	COMMON STOCK	957541105	27	4500 SHARES		X	1	4500	0	0
WESTELL TECHNOLOGIES INC COM	COMMON STOCK	957541105	30	5000 SHARES		X	3	5000	0	0
WESTERN DIGITAL CORP	COMMON STOCK	958102105	909	67700 SHARES		X	3	67700	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	227	3574 SHARES		X	1	3574	0	0
WEYERHAEUSER CO COM	COMMON STOCK	962166104	456	7171 SHARES			X	1	6373	0 798
WGL HLDGS INC COM	COMMON STOCK	92924F106	114	3382 SHARES			X	1	3382	0 0
WGL HLDGS INC COM	COMMON STOCK	92924F106	112	3328 SHARES		X	3	3328	0	0
WHEELING- PITTSBURG CORP	COMMON STOCK	963142302	4	245 SHARES		X	1	245	0	0
WHIRLPOOL CORP COM	COMMON STOCK	963320106	77	1092 SHARES		X	1	1092	0	0
WHIRLPOOL CORP COM	COMMON STOCK	963320106	52	742 SHARES			X	1	742	0 0
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	76	2100 SHARES		X	1	2100	0	0
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	84	2300 SHARES		X	3	2300	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	56	475 SHARES		X	1	475	0	0
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	6	50 SHARES			X	1	50	0 0
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	349	8815 SHARES		X	1	8815	0	0
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	1	32 SHARES			X	1	32	0 0
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	228	11975 SHARES		X	2	11975	0	0
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	47	2477 SHARES		X	1	2477	0	0
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	57	2983 SHARES			X	1	1783	0 1200
WILLIAMS SONOMA INC	COMMON STOCK	969904101	989	25000 SHARES		X	3	25000	0	0
WILMINGTON TRUST CORP	COMMON STOCK	971807102	7	200 SHARES			X	1	200	0 0
WIND RIV SYS INC	COMMON STOCK	973149107	9	600 SHARES		X	1	600	0	0
WIND RIVER SYSTEM	COMMON STOCK	973149107	88	5600 SHARES		X	3	5600	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	203	5200 SHARES		X	1	5200	0	0
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	208	5338 SHARES			X	1	5338	0 0
WOODWARD GOVNR CO	COMMON STOCK	980745103	1101	13100 SHARES		X	3	13100	0	0
WORLD AIR HOLDINGS INC	COMMON STOCK	98142V104	16	1400 SHARES			X	1	1400	0 0
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	205	13000 SHARES			X	1	0	0 13000
WPS RESOURCES CORP	COMMON STOCK	92931B106	45	800 SHARES		X	1	800	0	0
WPS RESOURCES CORP	COMMON STOCK	92931B106	20	350 SHARES			X	1	350	0 0
WRIGLEY WM JR CO	COMMON STOCK	982526105	213	3100 SHARES		X	1	3100	0	0
WRIGLEY WM JR CO	COMMON STOCK	982526105	487	7070 SHARES			X	1	6470	0 600
WRIGLEY WM JR CO	COMMON STOCK	982526105	69	1000 SHARES		X	3	0	0	1000
WYETH	COMMON STOCK	983024100	17816	400354 SHARES		X	1	394559	0	5795
WYETH	COMMON STOCK	983024100	15654	351777 SHARES			X	1	301744	0 50033
WYETH	COMMON STOCK	983024100	1425	32033 SHARES		X	2	32033	0	0
WYETH	COMMON STOCK	983024100	8925	200547 SHARES		X	3	198347	0	2200
WYETH	COMMON STOCK	983024100	49	1100 SHARES			X	3	1100	0 0

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PLC ADR	COMMON STOCK	03485P102	78	3331 SHARES		X	1	3331	0	0
ANGLOGOLD ASHANTII SPON ADR	COMMON STOCK	035128206	4	110 SHARES			1	110	0	0
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	65	3000 SHARES		X	1	3000	0	0
ASE TEST LIMITED	COMMON STOCK	Y02516105	27	4200 SHARES		X	1	4200	0	0
ASE TEST LIMITED	COMMON STOCK	Y02516105	30	4600 SHARES		X	3	4600	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	58	1400 SHARES		X	1	1400	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	20	485 SHARES			X	1	485	0
AXA SPONSORED ADR	COMMON STOCK	054536107	6	236 SHARES			X	1	236	0
BALLARD PWR SYS INC	COMMON STOCK	05858H104	4	800 SHARES		X	1	800	0	0
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	164	2500 SHARES			X	1	2500	0
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	4	100 SHARES		X	1	100	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	5	200 SHARES		X	1	200	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	50	2000 SHARES			X	1	2000	0
BAYER AG SPONSORED ADR	COMMON STOCK	072730302	33	1000 SHARES			X	1	1000	0
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	64	2332 SHARES			X	1	1300	0
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	27	160 SHARES		X	1	160	0	0
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	33	200 SHARES			X	1	200	0

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LLOYDS TSB GROUP									
FLC ADR	COMMON STOCK	539439109	3	100 SHARES	X	1	100	0	0
MAGNA INTL INC									
CL A	COMMON STOCK	559222401	42	600 SHARES	X	1	600	0	0
MAGNA INTL INC									
CL A	COMMON STOCK	559222401	11	150 SHARES	X	1	150	0	0
MANULIFE									
FINANCIAL CORP	COMMON STOCK	56501R106	866	18106 SHARES	X	1	18106	0	0
MANULIFE									

FINANCIAL CORP	COMMON STOCK	56501R106	59	1238 SHARES		X	1	1238	0	0
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1	30 SHARES	X		1	30	0	0
MAX RE CAPITAL LIMITED	COMMON STOCK	G6052F103	4	165 SHARES	X		1	165	0	0
MI DEVELOPMENTS INC	COMMON STOCK	55304X104	19	600 SHARES		X	1	600	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	7154	118020 SHARES	X		1	116480	0	1540
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1070	17645 SHARES		X	1	16995	0	650
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	980	16160 SHARES	X		3	14280	0	1880
NAM TAI ELECTRONICS INCORPORATED	COMMON STOCK	629865205	75	3300 SHARES	X		1	3300	0	0
NAM TAI ELECTRONICS INCORPORATED	COMMON STOCK	629865205	84	3700 SHARES	X		3	3700	0	0
NATIONAL AUSTRALIA BK LTD	COMMON STOCK	632525408	117	1000 SHARES		X	1	1000	0	0
NATL GRID TRANSCO PLC SPONS ADR	COMMON STOCK	636274102	10	200 SHARES		X	1	200	0	0
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	52	2594 SHARES	X		1	2594	0	0
NOBLE CORPORATION	COMMON STOCK	G65422100	60	975 SHARES	X		1	975	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1156	69442 SHARES	X		1	69442	0	0
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	567	34046 SHARES		X	1	32246	0	1800
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
NORDIC AMERICAN TANKER SHIPPING LTD	COMMON STOCK	G65773106	76	1800 SHARES	X		1	1800	0	0
NORDIC AMERICAN TANKER SHIPPING LTD	COMMON STOCK	G65773106	81	1900 SHARES	X		3	1900	0	0
NORTEL NETWORKS CORP	COMMON STOCK	656568102	27	10382 SHARES	X		1	10032	0	350
NORTEL NETWORKS CORP	COMMON STOCK	656568102	13	4889 SHARES		X	1	4789	0	100
NOVARTIS AG ADR	COMMON STOCK	66987V109	81	1700 SHARES	X		1	1700	0	0
NOVARTIS AG ADR	COMMON STOCK	66987V109	10	220 SHARES		X	1	220	0	0
NOVELIS INC	COMMON STOCK	67000X106	7	270 SHARES		X	1	270	0	0
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	83	6000 SHARES	X		1	6000	0	0
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	91	6600 SHARES	X		3	6600	0	0
PETRO-CANADA	COMMON STOCK	71644E102	52	800 SHARES		X	1	800	0	0
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	9	200 SHARES	X		1	200	0	0
PLACER DOME INC	COMMON STOCK	725906101	19	1212 SHARES		X	1	1212	0	0
POPULAR INC	COMMON STOCK	733174106	25	1000 SHARES		X	1	1000	0	0
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	42	4000 SHARES	X		1	4000	0	0
QUANTA CAPITAL HOLDINGS LTD	COMMON STOCK	G7313F106	29	4700 SHARES	X		1	4700	0	0
QUANTA CAPITAL HOLDINGS LTD	COMMON STOCK	G7313F106	32	5100 SHARES	X		3	5100	0	0
RENAISSANCE HOLDINGS LTD	COMMON STOCK	G7496G103	261	5295 SHARES		X	1	5295	0	0
REFSOL YPF SA SPON ADR	COMMON STOCK	76026T205	43	1700 SHARES	X		1	1700	0	0
REFSOL YPF SA SPON ADR	COMMON STOCK	76026T205	15	600 SHARES		X	1	600	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	7	100 SHARES	X		1	100	0	0
REUTERS GROUP PLC SPONS ADR	COMMON STOCK	76132M102	30	719 SHARES	X		1	719	0	0
REXAM PLC	COMMON STOCK	761655406	18	400 SHARES	X		1	400	0	0
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	410	8470 SHARES	X		1	8470	0	0
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	5539	85339 SHARES	X		1	84939	0	400
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	5081	78295 SHARES		X	1	66047	0	12248
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	389	6000 SHARES	X		3	5000	0	1000
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	53	1300 SHARES	X		1	1300	0	0
SANYO ELECTIC CO LTD - UNSP ADR	COMMON STOCK	803038306	4	300 SHARES	X		1	300	0	0
SAP AG SPONS ADR	COMMON STOCK	803054204	11	250 SHARES	X		1	250	0	0
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	27	1000 SHARES		X	1	1000	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	7982	105111 SHARES	X		1	105011	0	100
SCHLUMBERGER LTD	COMMON STOCK	806857108	3628	47774 SHARES		X	1	44624	0	3150
SCHLUMBERGER LTD	COMMON STOCK	806857108	304	4000 SHARES	X		3	0	0	4000
SCHLUMBERGER LTD	COMMON STOCK	806857108	21	280 SHARES		X	3	280	0	0
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T705	59	1656 SHARES	X		1	1656	0	0
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T705	27	756 SHARES		X	1	756	0	0
SHELL TRANSPORT & TRADING PLC ADR	COMMON STOCK	822703609	12	200 SHARES	X		1	200	0	0
SHELL TRANSPORT & TRADING PLC ADR	COMMON STOCK	822703609	35	600 SHARES		X	1	600	0	0
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	41	1200 SHARES		X	1	1200	0	0
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	4	200 SHARES	X		1	200	0	0
STMICRO-										

ELECTRONICS N V	COMMON STOCK	861012102	20	1250 SHARES	X	1	1250	0	0
STOLT OFFSHORE S A SPONSORED ADR	COMMON STOCK	861567105	82	9000 SHARES	X	1	9000	0	0
STOLT OFFSHORE S A SPONSORED ADR	COMMON STOCK	861567105	90	9900 SHARES	X	3	9900	0	0
STORA ENSO OYJ SPONSORED ADR	COMMON STOCK	86210M106	19	1500 SHARES		X	1	1500	0
SUN LIFE FINL INC	COMMON STOCK	866796105	116	3454 SHARES	X	1	3454	0	0
SUNCOR ENERGY INC COM	COMMON STOCK	867229106	5	100 SHARES	X	1	100	0	0
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	80	2200 SHARES	X	1	2200	0	0
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	70	1900 SHARES	X	3	1900	0	0
SYNGENTA AG ADR	COMMON STOCK	87160A100	0	12 SHARES	X	1	12	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	269	29465 SHARES	X	1	25987	0	3478
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	61	6664 SHARES		X	1	4712	0

TD BANKNORTH INC	COMMON STOCK	87235A101	13	441 SHARES	X		1	441	0	0
TD BANKNORTH INC	COMMON STOCK	87235A101	107	3603 SHARES		X	1	3603	0	0
TDC A/S										
SPONSORED ADR	COMMON STOCK	87236N102	2	100 SHARES		X	1	100	0	0
TELE CENTRO										
OESTE CELULAR										
PARTIC ADR	COMMON STOCK	87923P105	0	33 SHARES	X		1	33	0	0
TELE LESTE										
CELULAR										
PARTICPAcoes										
ADR	COMMON STOCK	87943B102	0	2 SHARES	X		1	2	0	0
TELE NORTE LESTE										
PART ADR	COMMON STOCK	879246106	0	11 SHARES	X		1	11	0	0
TELEBRAS SPONS										
ADR PFD BLOCK	COMMON STOCK	879287308	3	100 SHARES	X		1	100	0	0
TELECOM HOLDERS										
TRUST	COMMON STOCK	87927P200	3	100 SHARES	X		1	100	0	0
TELECOM NEW										
ZEALAND SPON										
ADR	COMMON STOCK	879278208	67	2000 SHARES		X	1	2000	0	0
TELECOMUNICACOES										
DE SAO PAULO SA										
ADR	COMMON STOCK	87929A102	2	100 SHARES		X	1	100	0	0
TELE-										
FONAKTIEBOLAGET										
LM ERICSSON ADR	COMMON STOCK	294821608	23	720 SHARES	X		1	720	0	0
TELE-										
FONAKTIEBOLAGET										
LM ERICSSON ADR	COMMON STOCK	294821608	47	1460 SHARES		X	1	1460	0	0
TELEFONICA S A										
SPONSORED ADR	COMMON STOCK	879382208	118	2418 SHARES	X		1	2418	0	0
TELEFONICA S A										
SPONSORED ADR	COMMON STOCK	879382208	35	713 SHARES		X	1	713	0	0
TELEFONOS DE										
MEXICO SP ADR A	COMMON STOCK	879403707	83	4396 SHARES	X		1	4396	0	0
TELEFONOS DE										
MEXICO SP ADR L	COMMON STOCK	879403780	145	7692 SHARES	X		1	7692	0	0
TELEFONOS DE										
MEXICO SP ADR L	COMMON STOCK	879403780	53	2800 SHARES		X	1	800	0	2000
TELESP CELULAR										
PARTICIPACOES										
ADR	COMMON STOCK	87952L108	1	189 SHARES	X		1	189	0	0
TELSTRA CORP-ADR	COMMON STOCK	87969N204	2	100 SHARES		X	1	100	0	0
TENARIS SA										
SPONSORED ADR	COMMON STOCK	88031M109	8	100 SHARES		X	1	100	0	0
TEVA										
PHARMACEUTICAL										
SPONS ADR	COMMON STOCK	881624209	529	16980 SHARES	X		1	16980	0	0
TEVA										
PHARMACEUTICAL										
SPONS ADR	COMMON STOCK	881624209	94	3004 SHARES		X	1	3004	0	0
TIM										
PARTICIPACOES										
S.A.-ADR	COMMON STOCK	88706P106	0	9 SHARES	X		1	9	0	0
TOMMY HILFINGER										
CORP	COMMON STOCK	G8915Z102	11	800 SHARES	X		1	800	0	0
TORONTO-DOMINION										
BANK	COMMON STOCK	891160509	9	211 SHARES	X		1	211	0	0
TORONTO-DOMINION										
BANK	COMMON STOCK	891160509	77	1728 SHARES		X	1	1728	0	0



INTERNATIONAL LTD	COMMON STOCK	902124106	29	1000 SHARES	X	3	600	0	400
UBS AG	COMMON STOCK	H8920M855	87	1113 SHARES	X	1	1113	0	0
UBS AG	COMMON STOCK	H8920M855	50	648 SHARES		X	1	648	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	440	6785 SHARES	X	1	6785	0	0
UNILEVER NV NY SHARES	COMMON STOCK	904784709	398	6137 SHARES		X	1	6137	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	3	89 SHARES	X	1	89	0	0
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	39	1000 SHARES		X	1	1000	0
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	1180	48514 SHARES	X	1	48514	0	0
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	817	33613 SHARES		X	1	30908	0
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	146	6000 SHARES	X	3	0	0	6000
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	24	600 SHARES		X	1	0	0
W HOLDING COMPANY INC	COMMON STOCK	929251106	482	47122 SHARES	X	1	47122	0	0
W HOLDING COMPANY INC	COMMON STOCK	929251106	114	11200 SHARES	X	3	11200	0	0
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	1810	31214 SHARES	X	1	31084	0	130
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	78	1350 SHARES		X	1	1350	0
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	401	6909 SHARES	X	3	6909	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	63	100 SHARES	X	1	100	0	0
SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S			179985	3966759			3323528	32963	610268
A. COMMON STOCK									
RIGHTS AND WARRANTS									
FOSTER WHEELER LTD WARRANTS 9/24/07	COMMON STOCK	G36535113	0	1 SHARES	X	1	1	0	0
FOSTER WHEELER LTD WARRANTS 9/24/07	COMMON STOCK	G36535113	4	4416 SHARES		X	1	4416	0
SUBTOTALS FOR RIGHTS AND WARRANTS			4	4417			4417	0	0
A. COMMON STOCK									

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REAL ESTATE INVESTMENT TRUSTS									
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	24	2000 SHARES	X	1	N.A.	N.A.	N.A.
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	8	200 SHARES		X	1	N.A.	N.A.
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	162	2005 SHARES	X	1	N.A.	N.A.	N.A.
AVATAR HOLDINGS INCORPORATED	COMMON STOCK	053494100	437	8700 SHARES	X	1	N.A.	N.A.	N.A.
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1 SHARES	X	1	N.A.	N.A.	N.A.
DUKE REALTY CORPORATION	COMMON STOCK	264411505	117	3680 SHARES	X	1	N.A.	N.A.	N.A.
DUKE REALTY CORPORATION	COMMON STOCK	264411505	117	3700 SHARES		X	1	N.A.	N.A.
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	39	1700 SHARES	X	1	N.A.	N.A.	N.A.
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	181	4400 SHARES	X	1	N.A.	N.A.	N.A.
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	21	500 SHARES		X	1	N.A.	N.A.
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	17	1800 SHARES	X	1	N.A.	N.A.	N.A.
ISTAR FINL INC COM	COMMON STOCK	45031U101	62	1500 SHARES	X	1	N.A.	N.A.	N.A.
MACK CALI RLTY CORP	COMMON STOCK	554489104	9	200 SHARES	X	1	N.A.	N.A.	N.A.
NOVASTAR FINANCIAL INCORPORATED	COMMON STOCK	669947400	98	2500 SHARES		X	1	N.A.	N.A.
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	28	775 SHARES	X	1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	57	1575 SHARES		X	1	N.A.	N.A.
RAIT INVESTMENT TRUST	COMMON STOCK	749227104	15	500 SHARES		X	1	N.A.	N.A.
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	55	1650 SHARES	X	1	N.A.	N.A.	N.A.

REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	10	200 SHARES		X	1	N.A.	N.A.	N.A.
SHURGARD STORAGE CENTERS INC										
CL A	COMMON STOCK	82567D104	14	300 SHARES	X		1	N.A.	N.A.	N.A.
TOWN & COUNTRY TRUST COM	COMMON STOCK	892081100	14	500 SHARES		X	1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	COMMON STOCK	92930Y107	174	5942 SHARES	X		1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	COMMON STOCK	92930Y107	147	5019 SHARES		X	1	N.A.	N.A.	N.A.
WCI INDUSTRIES	COMMON STOCK	92923C104	81	2525 SHARES	X		1	N.A.	N.A.	N.A.
WCI INDUSTRIES	COMMON STOCK	92923C104	64	2000 SHARES	X		3	N.A.	N.A.	N.A.

SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			1951	53872				N.A.	N.A.	N.A.
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MINOR ASSET TYPE

43 DOMESTIC COMMON STOCKS			3375845	91891122				88756209	0	3134913
44 FOREIGN COMMON STOCK/ADR'S			179985	3966759				3323528	32963	610268
46 RIGHTS AND WARRANTS			4	4417				4417	0	0
47 REAL ESTATE INVESTMENT TRUSTS			1951	53872				N.A.	N.A.	N.A.
*SUBTOTALS*			3557785	95916170				92084154	32963	3745181

B. PREFERRED  
STOCK

FOREIGN  
PREFERRED  
STOCKS

ROYAL BANK SCOTLAND PFD 6.4% SER M	PREFERRED STOCK	780097796	52	2000 SHARES	X		1	N.A.	N.A.	N.A.
ROYAL BANK SCOTLAND PLC ADR PFD E	PREFERRED STOCK	780097705	13	500 SHARES		X	1	N.A.	N.A.	N.A.
ROYAL BANK SCOTLAND PLC PFD K	PREFERRED STOCK	780097820	10	400 SHARES		X	1	N.A.	N.A.	N.A.
ROYAL BK SCOTLAND PFD 8.50% SER J	PREFERRED STOCK	780097853	26	1000 SHARES	X		1	N.A.	N.A.	N.A.

SUBTOTALS FOR FOREIGN PREFERRED STOCKS			101	3900				N.A.	N.A.	N.A.
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B. PREFERRED  
STOCK

CONVERTIBLE  
PREFERRED  
STOCKS

AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	1534	31750 SHARES	X		2	N.A.	N.A.	N.A.
BAXTER INTL CONV PFD 7.0% 02/06	PREFERRED STOCK	071813406	44	800 SHARES	X		1	N.A.	N.A.	N.A.

BAXTER INTL CONV PFD 7.0% 02/06	PREFERRED STOCK	071813406	166	3000 SHARES		X	1	N.A.	N.A.	N.A.
BAXTER INTL INC. CONV PFD	CONV PFD STOCK	071813406	2489	45014 SHARES	X		2	N.A.	N.A.	N.A.
CHUBB CORP CONV PFD 7.000% 11/16/05	PREFERRED STOCK	171232309	127	4000 SHARES		X	1	N.A.	N.A.	N.A.
CONSTELLATION BRANDS 5.75% 09/01/06	CONV PFD STOCK	21036P306	1396	31400 SHARES	X		2	N.A.	N.A.	N.A.
FORD MOTOR CAP TR II PFD CONV 6.50%	PREFERRED STOCK	345395206	54	1350 SHARES		X	1	N.A.	N.A.	N.A.
GLENBOROUGH REALTY TR 7.75% CONV PFD	PREFERRED STOCK	37803P204	19	752 SHARES	X		1	N.A.	N.A.	N.A.
SCHERING-PLOUGH CV PFD 6.0% 09/14/07	PREFERRED STOCK	806605606	40	775 SHARES		X	1	N.A.	N.A.	N.A.
TEXTRON INC PFD CV \$1.40 SER B	PREFERRED STOCK	883203309	44	200 SHARES	X		1	N.A.	N.A.	N.A.
TRUSTSTREET PPTY'S PFD CONV 7.72%	PREFERRED STOCK	898404207	2	90 SHARES	X		1	N.A.	N.A.	N.A.
TRUSTSTREET PPTY'S PFD CONV 7.72%	PREFERRED STOCK	898404207	2	96	X		3	N.A.	N.A.	N.A.

SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS														5917	119227				N.A.	N.A.	N.A.		
B. PREFERRED STOCK																							
GLOBAL EQUITY MUTUAL FUNDS																							
ABERDEEN AUSTRALIA EQUITY FUND														PREFERRED STOCK	003011103	12	1000 SHARES		X	1	N.A.	N.A.	N.A.
TEMPLETON DRAGON FUND INC														PREFERRED STOCK	88018T101	20	1100 SHARES		X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS																32	2100				N.A.	N.A.	N.A.
B. PREFERRED STOCK																							
INTL EQUITY MUTUAL FUNDS																							
ASA BERMUDA LTD PREFERRED STOCK														G3156P103	39	1000 SHARES		X	1	N.A.	N.A.	N.A.	
SUBTOTALS FOR INTL EQUITY MUTUAL FUNDS																39	1000				N.A.	N.A.	N.A.
B. PREFERRED STOCK																							
BALANCED MUTUAL FUND																							
JOHN HANCOCK PATRIOT GLOBAL DIV FD														41013G103	13	1000 SHARES		X	1	N.A.	N.A.	N.A.	
SUBTOTALS FOR BALANCED MUTUAL FUND																13	1000				N.A.	N.A.	N.A.
B. PREFERRED STOCK																							
CLOSED END EQUITY MUTUAL FUND																							
AIM SELECT REAL ESTATE INCOME														PREFERRED STOCK	00888R107	44	2600 SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK DIVIDEND ACHIEVERS TRUST														PREFERRED STOCK	09250N107	94	6750 SHARES		X	1	N.A.	N.A.	N.A.
BOULDER TOTAL RETURN FUND INC														PREFERRED STOCK	101541100	17	1000 SHARES		X	1	N.A.	N.A.	N.A.
BRAZIL FUND INCORPORATED CALAMOS STRATEGIC TOT RET FD														PREFERRED STOCK	105759104	3	66 SHARES		X	1	N.A.	N.A.	N.A.
COHEN & STEERS ADVANTAGE INC RLTY FD														PREFERRED STOCK	128125101	7	500 SHARES		X	1	N.A.	N.A.	N.A.
COHEN & STEERS QUALITY INC RLTY FD														PREFERRED STOCK	19247W102	22	1000 SHARES		X	1	N.A.	N.A.	N.A.
COHEN & STEERS SELECT UTILITY FD														PREFERRED STOCK	19247L106	85	4028 SHARES		X	1	N.A.	N.A.	N.A.
CORNERSTONE STRATEGIC VALUE FUND														PREFERRED STOCK	19248A109	22	1009 SHARES		X	1	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC														PREFERRED STOCK	21924B104	1	128 SHARES		X	1	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC														PREFERRED STOCK	23325P104	14	1210 SHARES		X	1	N.A.	N.A.	N.A.
EATON VANCE TAX-ADVANTAGED DVD INC														PREFERRED STOCK	23325P104	196	16945 SHARES		X	1	N.A.	N.A.	N.A.
														PREFERRED STOCK	27828G107	26	1250 SHARES		X	1	N.A.	N.A.	N.A.
																				</			





PENNSYLVANIA INSURED FD MUNIYIELD QUALITY FUND II	PREFERRED STOCK	62630V109	44	2755 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	62630T104	92	6850 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67070F100	36	2251 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062N103	74	4624 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	24	1600 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN MARYLAND DIVIDEND ADV MUN FD	PREFERRED STOCK	67062E103	5	333 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN MD DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	67069R107	26	1623 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67070V105	64	4059 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	37	2500 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062W103	224	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	167	10643 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	40	4200 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	106	11040 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	67092X101	46	2965 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	177	11674 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	312	20606 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	670972108	81	5316 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	51	3392 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67061F101	7	500 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67062P108	46	3050 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	67062P108	6	440 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	32	2525 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUNI FD	PREFERRED STOCK	6706K4105	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	67062T100	6	410 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN PREMIER MUNICIPAL INCOME FD	PREFERRED STOCK	670987106	11	755 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN PREMIUM INCOME MUNICIPAL FD 2	PREFERRED STOCK	670988104	11	765 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	67063W102	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	670977107	12	770 SHARES	X	1	N.A.	N.A.	N.A.
NUVEEN SELECT TAX FREE INC III	PREFERRED STOCK	670973106	28	2100 SHARES	X	1	N.A.	N.A.	N.A.
PIMCO MUNICIPAL INCOME FUND III	PREFERRED STOCK	67063X100	20	1335 SHARES	X	1	N.A.	N.A.	N.A.
PUTNAM MANAGED MUNICIPAL INCOME TR	PREFERRED STOCK	72201A103	75	9663 SHARES	X	1	N.A.	N.A.	N.A.
SALOMON BROS MUNI PTR FD	PREFERRED STOCK	746823103	19	1350 SHARES	X	1	N.A.	N.A.	N.A.
SCUDDER MUNICIPAL INCOME TR COM	PREFERRED STOCK	794916106	18	1400 SHARES	X	1	N.A.	N.A.	N.A.
SCUDDER STRATEGIC MUNI INCOME TRUST	PREFERRED STOCK	81118R604	21	1500 SHARES	X	1	N.A.	N.A.	N.A.
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	811234103	10	1000 SHARES	X	1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE MUNI INCOME TR	PREFERRED STOCK	816344105	112	7500 SHARES	X	1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME	PREFERRED STOCK	921124103	24	1650 SHARES	X	1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE PA		920937109							

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

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





FOR C. OTHER *						
MINOR ASSET						
TYPE						
70 MUNICIPAL						
UNITS	14	1700		N.A.	N.A.	N.A.
88 PARTNERSHIPS	209	10000		N.A.	N.A.	N.A.
*SUBTOTALS*	223	11700		N.A.	N.A.	N.A.
* THESE ASSETS ARE CODED 13(F) ELIGIBLE, HOWEVER ASSET TYPE IS NOT INCLUDED IN THE MAPPING						
**SUMMARY PAGE FOR: M & T BANK (SERVICE BUREAU) *						
CATEGORY						
A. COMMON STOCK	3557785	95916170		92084154	32963	3745181
B. PREFERRED						
STOCK	20418	769650		N.A.	N.A.	N.A.
C. OTHER	223	11700		N.A.	N.A.	N.A.
**GRAND						
TOTALS**	3578426	96697520		92084154	32963	3745181

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# FORM 13-F SUMMARY PAGE

## Report Summary:

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

## List of Other Included Managers:

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

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

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