

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2006

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 ----- [Signature]	Buffalo, New York ----- [City, State]	4/26/2006 ----- [Date]
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Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13-F Information Table Entry Total: 2,956
Form 13-F Information Table Value Total: 3,403,598

(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
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1.	028-39800	Manufacturers & Traders Trust Company
2.	028-10910	Zirkin-Cutler Investments, Inc.
3.	028-10909	MTB Investment Advisors, Inc.
4.		M&T Trust Company of Delaware, Inc.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
A. COMMON STOCK						
DOMESTIC COMMON STOCKS						
3 COM CORP COM	COMMON STOCK	885535104	7	1400	SHARES	
3M COMPANY	COMMON STOCK	88579Y101	12058	159303	SHARES	
3M COMPANY	COMMON STOCK	88579Y101	17160	226715	SHARES	
3M COMPANY	COMMON STOCK	88579Y101	8307	109760	SHARES	
3M COMPANY	COMMON STOCK	88579Y101	11	150	SHARES	
3M COMPANY	COMMON STOCK	88579Y101	1786	23590	SHARES	
A S V INC	COMMON STOCK	001963107	32	1000	SHARES	
AAR CORP	COMMON STOCK	000361105	83	2900	SHARES	
AAR CORP	COMMON STOCK	000361105	60	2100	SHARES	
ABBOTT LABORATORIES	COMMON STOCK	002824100	5301	124823	SHARES	
ABBOTT LABORATORIES	COMMON STOCK	002824100	10835	255122	SHARES	
ABBOTT LABORATORIES	COMMON STOCK	002824100	600	14125	SHARES	
ABBOTT LABORATORIES	COMMON STOCK	002824100	2100	49439	SHARES	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	763	13100	SHARES	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	29	500	SHARES	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	277	4750	SHARES	
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	2	100	SHARES	
ACCO BRANDS CORP	COMMON STOCK	00081T108	22	981	SHARES	
ACCO BRANDS CORP	COMMON STOCK	00081T108	39	1755	SHARES	
ACTIVISION INC COM NEW	COMMON STOCK	004930202	26	1875	SHARES	
ACTIVISION INC COM NEW	COMMON STOCK	004930202	1170	84808	SHARES	
ACTIVISION INC COM NEW	COMMON STOCK	004930202	2317	167953	SHARES	
ADAMS EXPRESS CO COM	COMMON STOCK	006212104	29	2178	SHARES	
ADC TELECOMMUNICATNS	COMMON STOCK	000886309	28	1100	SHARES	
ADESA INC	COMMON STOCK	00686U104	47	1750	SHARES	
ADOBE SYS INC COM	COMMON STOCK	00724F101	4	125	SHARES	
ADOBE SYS INC COM	COMMON STOCK	00724F101	10	280	SHARES	
ADOBE SYSTEMS INC	COMMON STOCK	00724F101	143	4100	SHARES	
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	1177	23800	SHARES	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	15	365	SHARES	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	31	750	SHARES	
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	6	118	SHARES	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	141	4250	SHARES	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	2466	74372	SHARES	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	6717	202577	SHARES	
AES CORPORATION	COMMON STOCK	00130H105	85	5000	SHARES	
AES CORPORATION	COMMON STOCK	00130H105	60	3500	SHARES	
AES CORPORATION	COMMON STOCK	00130H105	5943	348350	SHARES	
AETNA INC NEW COM	COMMON STOCK	00817Y108	218	4440	SHARES	
AETNA INC NEW COM	COMMON STOCK	00817Y108	22	450	SHARES	
AETNA INC NEW COM	COMMON STOCK	00817Y108	1127	22936	SHARES	
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	60	1000	SHARES	
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	9	150	SHARES	
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	293	4915	SHARES	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1568	14700	SHARES	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	21	200	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER - MANAGERS	OTHER - SOLE
A. COMMON STOCK						
DOMESTIC COMMON STOCKS						
3 COM CORP COM			X	1	1100	0 300
3M COMPANY			X	1	145971	0 13332
3M COMPANY	X			1	224173	0 2542
3M COMPANY			X	3	104085	0 5675
3M COMPANY			X	4	150	0 0
3M COMPANY	X			2	23590	0 0
A S V INC			X	1	1000	0 0
AAR CORP			X	1	2900	0 0
AAR CORP			X	3	2100	0 0
ABBOTT LABORATORIES			X	1	109748	0 15075
ABBOTT LABORATORIES			X	1	251402	0 3720
ABBOTT LABORATORIES	X			2	14125	0 0
ABBOTT LABORATORIES			X	3	38964	0 10475
ABERCROMBIE & FITCH CO CL A			X	3	13100	0 0
ABERCROMBIE & FITCH CO CL A			X	1	500	0 0
ABERCROMBIE & FITCH CO CL A	X			1	4750	0 0
ABM INDUSTRIES INCORPORATED			X	1	100	0 0
ACCO BRANDS CORP			X	1	956	0 25
ACCO BRANDS CORP	X			1	1755	0 0
ACTIVISION INC COM NEW			X	1	1875	0 0

ACTIVISION INC COM NEW	X		1	80874	0	3934
ACTIVISION INC COM NEW	X		3	162155	0	5798
ADAMS EXPRESS CO COM	X		1	2178	0	0
ADC TELECOMMUNICATNS	X		3	1100	0	0
ADESA INC		X	1	1750	0	0
ADOBE SYS INC COM	X		1	125	0	0
ADOBE SYS INC COM		X	1	280	0	0
ADOBE SYSTEMS INC	X		3	4100	0	0
ADOBE SYSTEMS INCORPORATED	X		2	23800	0	0
ADVANCE AUTO PARTS	X		1	365	0	0
ADVANCE AUTO PARTS		X	1	750	0	0
ADVANCED MEDICAL OPTICS INC		X	1	118	0	0
ADVANCED MICRO DEVICES INC COM		X	1	3250	0	1000
ADVANCED MICRO DEVICES INC COM	X		1	72196	0	2176
ADVANCED MICRO DEVICES INC COM	X		3	197894	0	4683
AES CORPORATION	X		3	5000	0	0
AES CORPORATION	X		1	3500	0	0
AES CORPORATION	X		2	348350	0	0
AETNA INC NEW COM	X		3	4440	0	0
AETNA INC NEW COM		X	1	0	0	450
AETNA INC NEW COM	X		1	22286	0	650
AFFILIATED COMPUTER SVCS INC CL A	X		3	1000	0	0
AFFILIATED COMPUTER SVCS INC CL A		X	1	150	0	0
AFFILIATED COMPUTER SVCS INC CL A	X		1	4915	0	0
AFFILIATED MANAGERS GROUP	X		3	14700	0	0
AFFILIATED MANAGERS GROUP		X	1	200	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	485	4550	SHARES	
AFFYMETRIX INC	COMMON STOCK	00826T108	157	4765	SHARES	
AFFYMETRIX INC	COMMON STOCK	00826T108	33	1000	SHARES	
AFLAC INC	COMMON STOCK	001055102	132	2925	SHARES	
AFLAC INC	COMMON STOCK	001055102	2613	57889	SHARES	
AFLAC INC	COMMON STOCK	001055102	160	3550	SHARES	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	4	249	SHARES	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	6	387	SHARES	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	112	2980	SHARES	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	71	1904	SHARES	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	106	2819	SHARES	
AGILYSYS INC	COMMON STOCK	00847J105	53	3500	SHARES	
AGILYSYS INC	COMMON STOCK	00847J105	39	2600	SHARES	
AGL RESOURCES INC COM	COMMON STOCK	001204106	97	2700	SHARES	
AGL RESOURCES INC COM	COMMON STOCK	001204106	385	10682	SHARES	
AGL RESOURCES INC COM	COMMON STOCK	001204106	50	1400	SHARES	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	116	1725	SHARES	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1208	17975	SHARES	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1335	19869	SHARES	
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	107	5900	SHARES	
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66	SHARES	
ALASKA COMMUN SY GRP	COMMON STOCK	01167P101	289	23800	SHARES	
ALASKA COMMUNICATIONS SYSTEMS GROUP	COMMON STOCK	01167P101	136	11225	SHARES	
ALBEMARLE CORP COM	COMMON STOCK	012653101	136	3000	SHARES	
ALBEMARLE CORP COM	COMMON STOCK	012653101	773	17050	SHARES	
ALBERTO CULVER CO	COMMON STOCK	013068101	4	100	SHARES	
ALBERTO CULVER CO	COMMON STOCK	013068101	28	630	SHARES	
ALBERTSONS INC	COMMON STOCK	013104104	72	2817	SHARES	
ALBERTSONS INC	COMMON STOCK	013104104	5	200	SHARES	
ALCOA INC COM	COMMON STOCK	013817101	1485	48597	SHARES	
ALCOA INC COM	COMMON STOCK	013817101	5493	179730	SHARES	
ALCOA INC COM	COMMON STOCK	013817101	241	7875	SHARES	
ALCOA INC COM	COMMON STOCK	013817101	6	200	SHARES	
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	2	66	SHARES	
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	11	300	SHARES	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	42	1229	SHARES	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	60	1775	SHARES	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	41	1200	SHARES	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	41	665	SHARES	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	29	481	SHARES	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	77	1262	SHARES	
ALLERGAN INC	COMMON STOCK	018490102	98	900	SHARES	
ALLERGAN INC	COMMON STOCK	018490102	199	1832	SHARES	
ALLERGAN INC	COMMON STOCK	018490102	106	980	SHARES	
ALLETE INC	COMMON STOCK	018522300	12	267	SHARES	
ALLETE INC	COMMON STOCK	018522300	71	1533	SHARES	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	91	1375	SHARES	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	133	2000	SHARES	
ALLIANT ENERGY CORP	COMMON STOCK	018802108	3	111	SHARES	
ALLIANT ENERGY CORP	COMMON STOCK	018802108	18	573	SHARES	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	10	127	SHARES	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	31	405	SHARES	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	35	1128	SHARES	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	102	3320	SHARES	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	21	700	SHARES	
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	1046	34197	SHARES	

COLUMN 1	COLUMN 6			COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	COLUMN 7	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
AFFILIATED MANAGERS GROUP	X		1	4550	0	0
AFFYMETRIX INC	X		1	4265	0	500
AFFYMETRIX INC	X		3	0	0	1000
AFLAC INC		X	1	1925	0	1000
AFLAC INC	X		1	57889	0	0
AFLAC INC	X		3	3550	0	0
AGERE SYSTEMS INC	X		1	249	0	0
AGERE SYSTEMS INC		X	1	371	0	16
AGILENT TECHNOLOGIES INC COM	X		3	2980	0	0
AGILENT TECHNOLOGIES INC COM	X		1	1904	0	0
AGILENT TECHNOLOGIES INC COM		X	1	1709	0	1110
AGILYSYS INC	X		1	3500	0	0
AGILYSYS INC	X		3	2600	0	0
AGL RESOURCES INC COM	X		1	2700	0	0

AGL RESOURCES INC COM		X	1	10682	0	0
AGL RESOURCES INC COM	X		3	1400	0	0
AIR PRODUCTS & CHEMICALS INC	X		3	1725	0	0
AIR PRODUCTS & CHEMICALS INC		X	1	15975	0	2000
AIR PRODUCTS & CHEMICALS INC	X		1	19869	0	0
AIRTRAN HLDGS INC	X		1	5900	0	0
AK STEEL HOLDING CORP COM	X		1	66	0	0
ALASKA COMMUN SY GRP	X		3	23800	0	0
ALASKA COMMUNICATIONS SYSTEMS GROUP	X		1	11225	0	0
ALBEMARLE CORP COM	X		1	3000	0	0
ALBEMARLE CORP COM		X	1	17050	0	0
ALBERTO CULVER CO	X		1	100	0	0
ALBERTO CULVER CO	X		3	630	0	0
ALBERTSONS INC	X		3	2817	0	0
ALBERTSONS INC	X		1	200	0	0
ALCOA INC COM		X	1	42757	0	5840
ALCOA INC COM	X		1	176605	0	3125
ALCOA INC COM	X		3	7075	0	800
ALCOA INC COM	X		4	200	0	0
ALDILA INCORPORATED NEW	X		1	66	0	0
ALEXION PHARMACEUTICALS INC COM		X	1	0	0	300
ALLEGHENY ENERGY INC	X		1	1229	0	0
ALLEGHENY ENERGY INC		X	1	1475	0	300
ALLEGHENY ENERGY INC	X		3	1200	0	0
ALLEGHENY TECHNOLOGIES INC COM	X		3	665	0	0
ALLEGHENY TECHNOLOGIES INC COM		X	1	0	0	481
ALLEGHENY TECHNOLOGIES INC COM	X		1	1262	0	0
ALLERGAN INC	X		1	900	0	0
ALLERGAN INC		X	1	1832	0	0
ALLERGAN INC	X		3	980	0	0
ALLETE INC	X		1	267	0	0
ALLETE INC		X	1	1533	0	0
ALLIANCEBERNSTEIN HOLDING LP	X		1	1375	0	0
ALLIANCEBERNSTEIN HOLDING LP		X	1	2000	0	0
ALLIANT ENERGY CORP		X	1	111	0	0
ALLIANT ENERGY CORP	X		1	573	0	0
ALLIANT TECHSYSTEMS INC	X		1	127	0	0
ALLIANT TECHSYSTEMS INC		X	1	405	0	0
ALLIED CAPITAL CORP NEW COM	X		1	1128	0	0
ALLIED CAPITAL CORP NEW COM		X	1	3320	0	0
ALLIED CAPITAL CORP NEW COM		X	3	700	0	0
ALLIED CAPITAL CORPORATION	X		2	34197	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
ALLIED WASTE IND	COMMON STOCK	019589308	20	1600	SHARES	
ALLIS-CHALMERS ENERGY INC	COMMON STOCK	019645506	0	3	SHARES	
ALLSTATE CORPORATION	COMMON STOCK	020002101	2223	42668	SHARES	
ALLSTATE CORPORATION	COMMON STOCK	020002101	8522	163544	SHARES	
ALLSTATE CORPORATION	COMMON STOCK	020002101	5065	97206	SHARES	
ALLSTATE CORPORATION	COMMON STOCK	020002101	5	100	SHARES	
ALLSTATE CORPORATION	COMMON STOCK	020002101	723	13873	SHARES	
ALLTEL CORP	COMMON STOCK	020039103	409	6312	SHARES	
ALLTEL CORP	COMMON STOCK	020039103	1814	28017	SHARES	
ALLTEL CORP	COMMON STOCK	020039103	192	2960	SHARES	
ALTERA CORP COM	COMMON STOCK	021441100	66	3200	SHARES	
ALTERA CORP COM	COMMON STOCK	021441100	13	650	SHARES	
ALTERA CORP COM	COMMON STOCK	021441100	101	4900	SHARES	
ALTRIA GROUP INC	COMMON STOCK	02209S103	11510	162438	SHARES	
ALTRIA GROUP INC	COMMON STOCK	02209S103	19103	269590	SHARES	
ALTRIA GROUP INC	COMMON STOCK	02209S103	737	10400	SHARES	
ALTRIA GROUP INC	COMMON STOCK	02209S103	9743	137514	SHARES	
AMAZON COM INC	COMMON STOCK	023135106	55	1500	SHARES	
AMAZON.COM INC	COMMON STOCK	023135106	4	100	SHARES	
AMAZON.COM INC	COMMON STOCK	023135106	44	1212	SHARES	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	254	3190	SHARES	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	339	4264	SHARES	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	719	9020	SHARES	
AMERADA HESS CORP	COMMON STOCK	023551104	81	570	SHARES	
AMEREN CORPORATION	COMMON STOCK	023608102	88	1765	SHARES	
AMEREN CORPORATION	COMMON STOCK	023608102	259	5205	SHARES	
AMEREN CORPORATION	COMMON STOCK	023608102	78	1560	SHARES	
AMERICAN ACCESS TECHNOLOGIES INC	COMMON STOCK	02368F108	1	500	SHARES	
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	67	1900	SHARES	
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	88	2500	SHARES	
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	2117	60200	SHARES	
AMERICAN EAGLE OUTFITTER INC NEW COM	COMMON STOCK	02553E106	370	12376	SHARES	
AMERICAN EAGLE OUTFITTER INC NEW COM	COMMON STOCK	02553E106	1141	38200	SHARES	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	199	5836	SHARES	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	299	8802	SHARES	
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	1147	21833	SHARES	
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	2998	57058	SHARES	
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	1806	34365	SHARES	
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	11	200	SHARES	
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	410	7800	SHARES	
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	17	400	SHARES	
AMERICAN FINANCIAL REALTY	COMMON STOCK	02607P305	1697	145700	SHARES	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	20	300	SHARES	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	8465	128077	SHARES	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	23083	349264	SHARES	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	5879	88948	SHARES	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	15033	227459	SHARES	
AMERICAN MEDICAL ALERT CORPORATION	COMMON STOCK	027904101	1	150	SHARES	
AMERICAN STANDARD CO	COMMON STOCK	029712106	60	1400	SHARES	
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	13	3000	SHARES	
AMERICASBANK CORP	COMMON STOCK	03061G302	7	1000	SHARES	
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	9	300	SHARES	
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	48	1600	SHARES	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	84	1860	SHARES	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	131	2918	SHARES	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	233	5181	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	
	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS
	SOLE	SHARED	OTHER
ALLIED WASTE IND	X		3
ALLIS-CHALMERS ENERGY INC	X		1
ALLSTATE CORPORATION		X	1
ALLSTATE CORPORATION	X		1
ALLSTATE CORPORATION	X		3
ALLSTATE CORPORATION	X		4
ALLSTATE CORPORATION	X		2
ALLTEL CORP	X		1
ALLTEL CORP		X	1
ALLTEL CORP	X		3
ALTERA CORP COM	X		3
ALTERA CORP COM		X	1
ALTERA CORP COM	X		1
ALTRIA GROUP INC		X	1

ALTRIA GROUP INC		X		1	268690	0	900
ALTRIA GROUP INC	X			2	10400	0	0
ALTRIA GROUP INC		X		3	133281	0	4233
AMAZON COM INC		X		3	1500	0	0
AMAZON.COM INC			X	1	0	0	100
AMAZON.COM INC		X		1	1212	0	0
AMBAC FINANCIAL GROUP INC			X	1	3190	0	0
AMBAC FINANCIAL GROUP INC		X		1	4264	0	0
AMBAC FINANCIAL GROUP INC		X		3	9020	0	0
AMERADA HESS CORP		X		3	570	0	0
AMEREN CORPORATION			X	1	1765	0	0
AMEREN CORPORATION		X		1	5205	0	0
AMEREN CORPORATION		X		3	1560	0	0
AMERICAN ACCESS TECHNOLOGIES INC		X		1	500	0	0
AMERICAN CAPITAL STRATEGIES LTD			X	1	1900	0	0
AMERICAN CAPITAL STRATEGIES LTD		X		1	2500	0	0
AMERICAN CAPITAL STRATEGIES LTD	X			2	60200	0	0
AMERICAN EAGLE OUTFITTER INC NEW COM		X		1	12376	0	0
AMERICAN EAGLE OUTFITTER INC NEW COM		X		3	38200	0	0
AMERICAN ELECTRIC POWER CO INC		X		1	5836	0	0
AMERICAN ELECTRIC POWER CO INC			X	1	5972	0	2830
AMERICAN EXPRESS COMPANY			X	1	18087	0	3746
AMERICAN EXPRESS COMPANY		X		1	56458	0	600
AMERICAN EXPRESS COMPANY		X		3	34365	0	0
AMERICAN EXPRESS COMPANY		X		4	200	0	0
AMERICAN EXPRESS COMPANY	X			2	7800	0	0
AMERICAN FINANCIAL GROUP INC			X	1	0	0	400
AMERICAN FINANCIAL REALTY	X			2	145700	0	0
AMERICAN INTERNATIONAL GROUP INC		X		4	300	0	0
AMERICAN INTERNATIONAL GROUP INC			X	1	116562	0	11515
AMERICAN INTERNATIONAL GROUP INC		X		1	343291	0	5973
AMERICAN INTERNATIONAL GROUP INC	X			2	88948	0	0
AMERICAN INTERNATIONAL GROUP INC		X		3	218184	0	9275
AMERICAN MEDICAL ALERT CORPORATION		X		1	150	0	0
AMERICAN STANDARD CO		X		3	1400	0	0
AMERICAN TECHNOLOGY CORP		X		1	3000	0	0
AMERICASBANK CORP			X	1	1000	0	0
AMERIGAS PARTNERS LP		X		1	300	0	0
AMERIGAS PARTNERS LP			X	1	1600	0	0
AMERIPRISE FINANCIAL INC		X		3	1860	0	0
AMERIPRISE FINANCIAL INC			X	1	2288	0	630
AMERIPRISE FINANCIAL INC		X		1	5061	0	120

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	2	40	SHARES	
AMERIS BANCORP	COMMON STOCK	03076K108	2	104	SHARES	
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	19	400	SHARES	
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	77	1600	SHARES	
AMERN ELEC PWR INC	COMMON STOCK	025537101	102	3002	SHARES	
AMERN PWR CONVERSION	COMMON STOCK	029066107	30	1300	SHARES	
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	42	942	SHARES	
AMGEN INC COM	COMMON STOCK	031162100	4595	63157	SHARES	
AMGEN INC COM	COMMON STOCK	031162100	18462	253776	SHARES	
AMGEN INC COM	COMMON STOCK	031162100	9817	134928	SHARES	
AMGEN INC COM	COMMON STOCK	031162100	15	200	SHARES	
AMICAS INC	COMMON STOCK	001712108	18	3900	SHARES	
AMICAS INC	COMMON STOCK	001712108	23	4900	SHARES	
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON STOCK	001735109	575	15100	SHARES	
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	73	2700	SHARES	
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	63	2337	SHARES	
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	69	2550	SHARES	
AMSURG CORP	COMMON STOCK	03232P405	18	800	SHARES	
AMYLIN PHARM INC	COMMON STOCK	032346108	44	900	SHARES	
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	64	1300	SHARES	
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	772	7643	SHARES	
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	1535	15192	SHARES	
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	510	5050	SHARES	
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	293	2900	SHARES	
ANALOG DEVICES INC	COMMON STOCK	032654105	23	600	SHARES	
ANALOG DEVICES INC	COMMON STOCK	032654105	31	800	SHARES	
ANALOG DEVICES INC	COMMON STOCK	032654105	107	2800	SHARES	
ANDREW CORP	COMMON STOCK	034425108	14	1145	SHARES	
ANDRX GROUP COM	COMMON STOCK	034553107	17	700	SHARES	
ANDRX GROUP COM	COMMON STOCK	034553107	21	900	SHARES	
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1102	25758	SHARES	
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1160	27115	SHARES	
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	381	8925	SHARES	
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	13	1333	SHARES	
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	8	225	SHARES	
ANSYS INC COM	COMMON STOCK	03662Q105	1164	21500	SHARES	
ANSYS INC COM	COMMON STOCK	03662Q105	419	7745	SHARES	
AON CORPORATION	COMMON STOCK	037389103	62	1500	SHARES	
AON CORPORATION	COMMON STOCK	037389103	363	8750	SHARES	
AON CORPORATION	COMMON STOCK	037389103	97	2330	SHARES	
APACHE CORP COM	COMMON STOCK	037411105	167	2550	SHARES	
APACHE CORP COM	COMMON STOCK	037411105	609	9297	SHARES	
APACHE CORP COM	COMMON STOCK	037411105	2368	36140	SHARES	
APARTMENT INVT&MGMT	COMMON STOCK A REIT	03748R101	33	700	SHARES	
APOLLO GROUP INC CL A	COMMON STOCK	037604105	60	1150	SHARES	
APOLLO GROUP INC CL A	COMMON STOCK	037604105	13	250	SHARES	
APPLE COMPUTER INC COM	COMMON STOCK	037833100	200	3185	SHARES	
APPLE COMPUTER INC COM	COMMON STOCK	037833100	1109	17689	SHARES	
APPLE COMPUTER INC COM	COMMON STOCK	037833100	852	13596	SHARES	
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	619	9865	SHARES	
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	15	600	SHARES	
APPLERA CORP-APPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	43	1600	SHARES	
APPLERA CORP-CELERA GENOMICS GR	COMMON STOCK	038020202	7	600	SHARES	
APPLERA CORPORATION	COMMON STOCK	038020103	42	1540	SHARES	
APPLIED MATERIALS	COMMON STOCK	038222105	218	12450	SHARES	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	121	6917	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SHARED - OTHER
AMERIPRISE FINANCIAL INC	X		4	40	0	0
AMERIS BANCORP	X		1	104	0	0
AMERISOURCE BERGEN CORP COM	X		1	400	0	0
AMERISOURCE BERGEN CORP COM	X		3	1600	0	0
AMERN ELEC PWR INC	X		3	3002	0	0
AMERN PWR CONVERSION	X		3	1300	0	0
AMETEK AEROSPACE PRODS INC COM	X		1	942	0	0
AMGEN INC COM		X	1	56052	0	7105
AMGEN INC COM	X		1	248782	0	4994
AMGEN INC COM	X		3	125792	0	9136
AMGEN INC COM	X		4	200	0	0
AMICAS INC	X		1	3900	0	0
AMICAS INC	X		3	4900	0	0
AMLI RESIDENTIAL PROPERTIES TRUST	X		2	15100	0	0

AMSOUTH BANCORPORATION	X		3	2700	0	0
AMSOUTH BANCORPORATION		X	1	2337	0	0
AMSOUTH BANCORPORATION	X		1	2550	0	0
AMSURG CORP		X	1	800	0	0
AMYLIN PHARM INC	X		3	900	0	0
AMYLIN PHARMACEUTICALS INC	X		1	1300	0	0
ANADARKO PETROLEUM CORPORATION		X	1	5208	0	2435
ANADARKO PETROLEUM CORPORATION	X		1	15192	0	0
ANADARKO PETROLEUM CORPORATION	X		3	5050	0	0
ANADARKO PETROLEUM CORPORATION	X		2	2900	0	0
ANALOG DEVICES INC		X	1	600	0	0
ANALOG DEVICES INC		X	1	0	0	800
ANALOG DEVICES INC	X		3	2800	0	0
ANDREW CORP	X		3	1145	0	0
ANDRX GROUP COM	X		3	700	0	0
ANDRX GROUP COM	X		1	900	0	0
ANHEUSER BUSCH COS INC COM		X	1	25758	0	0
ANHEUSER BUSCH COS INC COM	X		1	27115	0	0
ANHEUSER BUSCH COS INC COM	X		3	5925	0	3000
ANNAPOLIS BANCORP INCORPORATED		X	1	1333	0	0
ANNTAYLOR STORES CORP		X	1	225	0	0
ANSYS INC COM	X		3	21500	0	0
ANSYS INC COM	X		1	7745	0	0
AON CORPORATION		X	1	1500	0	0
AON CORPORATION	X		1	8750	0	0
AON CORPORATION	X		3	2330	0	0
APACHE CORP COM	X		3	2550	0	0
APACHE CORP COM		X	1	9087	0	210
APACHE CORP COM	X		1	36140	0	0
APARTMENT INVT&MGMT	X		3	700	0	0
APOLLO GROUP INC CL A	X		3	1150	0	0
APOLLO GROUP INC CL A	X		1	250	0	0
APPLE COMPUTER INC COM		X	1	2435	0	750
APPLE COMPUTER INC COM	X		1	17689	0	0
APPLE COMPUTER INC COM	X		3	13596	0	0
APPLE COMPUTER INCORPORATED		X	2	9865	0	0
APPLEBEE INTERNATIONAL INC COM		X	1	600	0	0
APPLERA CORP-APPLIED BIOSYSTEMS GRP	X		1	1600	0	0
APPLERA CORP-CELERA GENOMICS GR	X		1	600	0	0
APPLERA CORPORATION	X		3	1540	0	0
APPLIED MATERIALS	X		3	12450	0	0
APPLIED MATERIALS INC COM		X	1	6217	0	700

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	985	56268	SHARES	
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	1403	80125	SHARES	
APPLIED MICRO CRCTS	COMMON STOCK	03822W109	10	2400	SHARES	
AQUA AMERICA INC	COMMON STOCK	03836W103	7	258	SHARES	
AQUA AMERICA INC	COMMON STOCK	03836W103	103	3708	SHARES	
AQUANTIVE INC	COMMON STOCK	03839G105	68	2900	SHARES	
AQUANTIVE INC	COMMON STOCK	03839G105	52	2200	SHARES	
ARAMARK CORP	COMMON STOCK	038521100	1	50	SHARES	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	262	7780	SHARES	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	535	15902	SHARES	
ARCHER DANIELS MIDLD	COMMON STOCK	039483102	168	5000	SHARES	
ARCHSTONE-SMITH TRUST	COMMON STOCK REIT	039583109	78	1600	SHARES	
ARCHSTONE-SMITH TRUST	COMMON STOCK REIT	039583109	2181	44722	SHARES	
ARES CAPITAL CORP	COMMON STOCK	04010L103	2	100	SHARES	
ARGONAUT GROUP	COMMON STOCK	040157109	13	366	SHARES	
ARIBA INC	COMMON STOCK	04033V203	0	5	SHARES	
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	2132	92700	SHARES	
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	7	200	SHARES	
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	59	1800	SHARES	
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	112	3344	SHARES	
ASHLAND INC	COMMON STOCK	044209104	7	100	SHARES	
ASHLAND INC	COMMON STOCK	044209104	16	225	SHARES	
ASHLAND INC	COMMON STOCK	044209104	43	610	SHARES	
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	3	100	SHARES	
AT&T INC	COMMON STOCK	00206R102	4992	184617	SHARES	
AT&T INC	COMMON STOCK	00206R102	6421	237457	SHARES	
AT&T INC	COMMON STOCK	00206R102	790	29200	SHARES	
AT&T INC	COMMON STOCK	00206R102	841	31102	SHARES	
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	8	200	SHARES	
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	150	SHARES	
AUTODESK INC	COMMON STOCK	052769106	66	1710	SHARES	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	203	4440	SHARES	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2358	51629	SHARES	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3231	70739	SHARES	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1521	33298	SHARES	
AUTONATION INC	COMMON STOCK	05329W102	29	1350	SHARES	
AUTOZONE INC	COMMON STOCK	053332102	44	440	SHARES	
AVATAR HOLDINGS INCORPORATED	COMMON STOCK	053494100	531	8700	SHARES	
AVAYA INC COM	COMMON STOCK	053499109	36	3225	SHARES	
AVAYA INC COM	COMMON STOCK	053499109	6	528	SHARES	
AVAYA INC COM	COMMON STOCK	053499109	13	1165	SHARES	
AVAYA INC COM	COMMON STOCK	053499109	55	940	SHARES	
AVERY DENNISON CORP COM	COMMON STOCK	053611109	31	525	SHARES	
AVERY DENNISON CORP COM	COMMON STOCK	053611109	67	1150	SHARES	
AVERY DENNISON CORP COM	COMMON STOCK	053611109	7	150	SHARES	
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	13	500	SHARES	
AVNET INC COM	COMMON STOCK	053807103	5	200	SHARES	
AVNET INC COM	COMMON STOCK	053807103	55	1760	SHARES	
AVON PRODUCTS INC	COMMON STOCK	054303102	446	14299	SHARES	
AVON PRODUCTS INC	COMMON STOCK	054303102	112	3600	SHARES	
AVON PRODUCTS INC	COMMON STOCK	054303102	16	2652	SHARES	
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	17	1200	SHARES	
B & G FOODS INC - EIS	COMMON STOCK	05508R205	179	2620	SHARES	
BAKER HUGHES INC COM	COMMON STOCK	057224107	95	1395	SHARES	
BAKER HUGHES INC COM	COMMON STOCK	057224107	208	3036	SHARES	
BAKER HUGHES INC COM	COMMON STOCK	057224107	51	1800	SHARES	
BAKER MICHAEL CORP	COMMON STOCK	057149106				

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	
	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS
	SOLE	SHARED	OTHER
APPLIED MATERIALS INC COM	X		1
APPLIED MATERIALS INCORPORATED		X	2
APPLIED MICRO CRCTS		X	3
AQUA AMERICA INC			X
AQUA AMERICA INC		X	1
AQUANTIVE INC		X	1
AQUANTIVE INC		X	3
ARAMARK CORP		X	1
ARCHER DANIELS MIDLAND CO COM			X
ARCHER DANIELS MIDLAND CO COM		X	1
ARCHER DANIELS MIDLD		X	3
ARCHSTONE-SMITH TRUST		X	3
ARCHSTONE-SMITH TRUST	X		2
ARES CAPITAL CORP		X	1

ARGONAUT GROUP	X		1	366	0	0
ARIBA INC	X		1	5	0	0
ARLINGTON TANKERS LTD	X		2	92700	0	0
ARROW INTERNATIONAL INC		X	1	0	0	200
ARROW INTERNATIONAL INC	X		1	1800	0	0
ARTESIAN RESOURCES CORPORATION CL A	X		1	2594	0	750
ASHLAND INC		X	1	100	0	0
ASHLAND INC	X		1	225	0	0
ASHLAND INC	X		3	610	0	0
ASTORIA FINANCIAL CORP COM		X	1	100	0	0
AT&T INC		X	1	171275	0	13342
AT&T INC	X		1	237457	0	0
AT&T INC	X		2	29200	0	0
AT&T INC		X	3	30419	0	683
ATLAS PIPELINE PARTNERS LP	X		1	200	0	0
ATMOS ENERGY CORP		X	1	150	0	0
AUTODESK INC	X		3	1710	0	0
AUTOMATIC DATA PROCESSING INC	X		3	4440	0	0
AUTOMATIC DATA PROCESSING INC		X	1	48579	0	3050
AUTOMATIC DATA PROCESSING INC	X		1	69739	0	1000
AUTOMATIC DATA PROCESSING INC	X		2	33298	0	0
AUTONATION INC	X		3	1350	0	0
AUTOZONE INC	X		3	440	0	0
AVATAR HOLDINGS INCORPORATED	X		1	8700	0	0
AVAYA INC COM	X		3	3225	0	0
AVAYA INC COM	X		1	528	0	0
AVAYA INC COM		X	1	1124	0	41
AVERY DENNISON CORP COM	X		3	940	0	0
AVERY DENNISON CORP COM	X		1	525	0	0
AVERY DENNISON CORP COM		X	1	1150	0	0
AVID TECHNOLOGY INC	X		1	150	0	0
AVNET INC COM		X	1	500	0	0
AVNET INC COM	X		4	200	0	0
AVON PRODUCTS INC	X		1	1760	0	0
AVON PRODUCTS INC		X	1	14299	0	0
AVON PRODUCTS INC	X		3	3600	0	0
AXCELIS TECHNOLOGIES INC COM		X	1	2652	0	0
B & G FOODS INC - EIS	X		1	1200	0	0
BAKER HUGHES INC COM	X		3	2620	0	0
BAKER HUGHES INC COM		X	1	1395	0	0
BAKER HUGHES INC COM	X		1	3036	0	0
BAKER MICHAEL CORP	X		1	1800	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
BAKER MICHAEL CORP	COMMON STOCK	057149106	37	1300	SHARES	
BALL CORPORATION	COMMON STOCK	058498106	38	860	SHARES	
BALL CORPORATION	COMMON STOCK	058498106	1052	24000	SHARES	
BANK NEW YORK INC COM	COMMON STOCK	064057102	1244	34531	SHARES	
BANK NEW YORK INC COM	COMMON STOCK	064057102	4571	126838	SHARES	
BANK NEW YORK INC COM	COMMON STOCK	064057102	398	11045	SHARES	
BANK NEW YORK INC COM	COMMON STOCK	064057102	4	100	SHARES	
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	1114	30900	SHARES	
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	10504	230646	SHARES	
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	23743	521359	SHARES	
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	6642	145852	SHARES	
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	16549	363399	SHARES	
BANK OF HAWAII CORP	COMMON STOCK	062540109	16	300	SHARES	
BANK ONE CORPORATION	COMMON STOCK	06423A103	995	18250	SHARES	
BANKATLANTIC BANCORP INCORPORATED	COMMON STOCK	065908501	183	12725	SHARES	
BARD C R INC COM	COMMON STOCK	067383109	54	790	SHARES	
BARD C R INC COM	COMMON STOCK	067383109	271	4000	SHARES	
BARD C R INC COM	COMMON STOCK	067383109	353	5200	SHARES	
BARR PHARMACEUTICALS	COMMON STOCK	068306109	19	300	SHARES	
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	44	700	SHARES	
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	28	440	SHARES	
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	3	50	SHARES	
BAXTER INTL INC	COMMON STOCK	071813109	520	13399	SHARES	
BAXTER INTL INC	COMMON STOCK	071813109	1111	28636	SHARES	
BAXTER INTL INC	COMMON STOCK	071813109	186	4800	SHARES	
BB&T CORP COM	COMMON STOCK	054937107	1483	37840	SHARES	
BB&T CORP COM	COMMON STOCK	054937107	281	7162	SHARES	
BB&T CORP COM	COMMON STOCK	054937107	1123	28647	SHARES	
BB&T CORP COM	COMMON STOCK	054937107	251	6402	SHARES	
BEAR STEARNS COS INC	COMMON STOCK	073902108	141	1020	SHARES	
BEAR STEARNS COS INC	COMMON STOCK	073902108	167	1206	SHARES	
BEAR STEARNS COS INC	COMMON STOCK	073902108	125	900	SHARES	
BECKMAN COULTER INC	COMMON STOCK	075811109	132	2411	SHARES	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	120	1955	SHARES	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	196	3189	SHARES	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	819	13300	SHARES	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	46	1200	SHARES	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	548	14258	SHARES	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	977	25420	SHARES	
BELLSOUTH CORP	COMMON STOCK	079860102	7237	208852	SHARES	
BELLSOUTH CORP	COMMON STOCK	079860102	8833	254919	SHARES	
BELLSOUTH CORP	COMMON STOCK	079860102	524	15138	SHARES	
BELLSOUTH CORP	COMMON STOCK	079860102	7	200	SHARES	
BEMIS INC	COMMON STOCK	081437105	25	800	SHARES	
BEMIS INC	COMMON STOCK	081437105	26	820	SHARES	
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	4	115	SHARES	
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	271	3	SHARES	
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	437	145	SHARES	
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	581	193	SHARES	
BEST BUY INC COM	COMMON STOCK	086516101	107	1912	SHARES	
BEST BUY INC COM	COMMON STOCK	086516101	537	9602	SHARES	
BEST BUY INC COM	COMMON STOCK	086516101	589	10510	SHARES	
BIG LOTS INC	COMMON STOCK	089302103	12	890	SHARES	
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON STOCK	09058M103	0	16	SHARES	
BIOGEN IDEC INC	COMMON STOCK	09062X103	213	4530	SHARES	
BIOGEN IDEC INC	COMMON STOCK	09062X103	2938	62370	SHARES	

COLUMN 1	COLUMN 6			COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	COLUMN 7	VOTING AUTHORITY	SHARED	SHARED	OTHER
	SOLE	SHARED - DEFINED	OTHER	OTHER	OTHER	MANAGERS
BAKER MICHAEL CORP	X			3	1300	0
BALL CORPORATION	X			3	860	0
BALL CORPORATION	X			1	24000	0
BANK NEW YORK INC COM			X	1	32231	0
BANK NEW YORK INC COM	X			1	121538	0
BANK NEW YORK INC COM	X			3	8895	0
BANK NEW YORK INC COM	X			4	100	0
BANK NEW YORK INCORPORATED	X			2	30900	0
BANK OF AMERICA CORPORATION			X	1	215354	0
BANK OF AMERICA CORPORATION	X			1	511336	0
BANK OF AMERICA CORPORATION	X			2	145852	0
BANK OF AMERICA CORPORATION	X			3	352449	0
BANK OF HAWAII CORP			X	1	300	0
BANK ONE CORPORATION	X			2	18250	0

BANKATLANTIC BANCORP INCORPORATED	X			2	12725	0	0
BARD C R INC COM		X		3	790	0	0
BARD C R INC COM			X	1	4000	0	0
BARD C R INC COM		X		1	5200	0	0
BARR PHARMACEUTICALS		X		3	300	0	0
BARR PHARMACEUTICALS INC		X		1	700	0	0
BAUSCH & LOMB INC COM		X		3	440	0	0
BAUSCH & LOMB INC COM		X		1	50	0	0
BAXTER INTL INC			X	1	13399	0	0
BAXTER INTL INC		X		1	27786	0	850
BAXTER INTL INC		X		3	4800	0	0
BB&T CORP COM	X			2	37840	0	0
BB&T CORP COM		X		1	3250	0	3912
BB&T CORP COM			X	1	27081	0	1566
BB&T CORP COM		X		3	5127	0	1275
BEAR STEARNS COS INC		X		1	1020	0	0
BEAR STEARNS COS INC			X	1	1206	0	0
BEAR STEARNS COS INC		X		3	900	0	0
BECKMAN COULTER INC			X	1	1863	0	548
BECTON DICKINSON & CO COM		X		3	1955	0	0
BECTON DICKINSON & CO COM		X		1	3189	0	0
BECTON DICKINSON & CO COM			X	1	13300	0	0
BED BATH & BEYOND INC COM			X	1	1200	0	0
BED BATH & BEYOND INC COM		X		1	14258	0	0
BED BATH & BEYOND INC COM		X		3	25420	0	0
BELLSOUTH CORP			X	1	181151	0	27701
BELLSOUTH CORP		X		1	254719	0	200
BELLSOUTH CORP		X		3	15138	0	0
BELLSOUTH CORP		X		4	200	0	0
BEMIS INC			X	1	800	0	0
BEMIS INC		X		3	820	0	0
BENCHMARK ELECTRONICS INC		X		1	115	0	0
BERKSHIRE HATHAWAY INC CLASS A			X	1	3	0	0
BERKSHIRE HATHAWAY INC CLASS B		X		1	145	0	0
BERKSHIRE HATHAWAY INC CLASS B			X	1	183	0	10
BEST BUY INC COM			X	1	1912	0	0
BEST BUY INC COM		X		1	9602	0	0
BEST BUY INC COM		X		3	10510	0	0
BIG LOTS INC		X		3	890	0	0
BIOANALYTICAL SYSTEMS INCORPORATED		X		1	16	0	0
BIOGEN IDEC INC			X	1	4230	0	300
BIOGEN IDEC INC		X		1	60912	0	1458

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
BIOMET INC	COMMON STOCK	090613100	30	845	SHARES	
BIOMET INC	COMMON STOCK	090613100	67	1900	SHARES	
BISYS GROUP INC COM	COMMON STOCK	055472104	40	3000	SHARES	
BJ SVCS CO COM	COMMON STOCK	055482103	85	2450	SHARES	
BJ SVCS CO COM	COMMON STOCK	055482103	49	1405	SHARES	
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	13	400	SHARES	
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	27	850	SHARES	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	65	750	SHARES	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	510	5868	SHARES	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1579	18176	SHARES	
BLACK HILLS CORP	COMMON STOCK	092113109	8	225	SHARES	
BLOCK H & R INC	COMMON STOCK	093671105	79	3640	SHARES	
BLOCK H & R INC	COMMON STOCK	093671105	94	4325	SHARES	
BLOCK H & R INC	COMMON STOCK	093671105	54	2500	SHARES	
BMC SOFTWARE INC	COMMON STOCK	055921100	36	1650	SHARES	
BOEING CO COM	COMMON STOCK	097023105	450	5780	SHARES	
BOEING CO COM	COMMON STOCK	097023105	1115	14305	SHARES	
BOEING CO COM	COMMON STOCK	097023105	1337	17152	SHARES	
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	12	SHARES	
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	2114	65333	SHARES	
BORDERS GROUP INC COM	COMMON STOCK	099709107	34	1346	SHARES	
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	1	50	SHARES	
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	3	100	SHARES	
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	33	350	SHARES	
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	280	3000	SHARES	
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	104	4520	SHARES	
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	55	2400	SHARES	
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	96	4145	SHARES	
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	295	12800	SHARES	
BRINKER INTL INC COM	COMMON STOCK	109473405	25	800	SHARES	
BRINKER INTL INC COM	COMMON STOCK	109473405	19	600	SHARES	
BRINKER INTL INC COM	COMMON STOCK	109641100	566	13400	SHARES	
BRINKER INTL INC COM	COMMON STOCK	109641100	689	16310	SHARES	
BRINKER INTL INC COM	COMMON STOCK	109641100	1165	27585	SHARES	
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	993	40332	SHARES	
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	8379	340479	SHARES	
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	8415	341936	SHARES	
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	912	37095	SHARES	
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	6	250	SHARES	
BROADCOM CORP CL A	COMMON STOCK	111320107	142	3300	SHARES	
BROADCOM CORP CL A	COMMON STOCK	111320107	13	300	SHARES	
BROWN FORMAN CORP	COMMON STOCK	115637209	58	760	SHARES	
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	23	300	SHARES	
BRUNSWICK CORP COM	COMMON STOCK	117043109	27	700	SHARES	
BRUNSWICK CORP COM	COMMON STOCK	117043109	16	420	SHARES	
BRUNSWICK CORP COM	COMMON STOCK	117043109	74	1895	SHARES	
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	253	11392	SHARES	
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	256	6000	SHARES	
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	38	900	SHARES	
BUCKLE INCORPORATED	COMMON STOCK	118440106	57	1400	SHARES	
BUCKLE INCORPORATED	COMMON STOCK	118440106	78	1900	SHARES	
BUILDING MATERIAL HLDG CORP	COMMON STOCK	120113105	25	700	SHARES	
BUILDING MATERIAL HLDG CORP	COMMON STOCK	120113105	18	500	SHARES	
BUNGE LIMITED	COMMON STOCK	G16962105	1017	18260	SHARES	
BURLINGTON NORTHERN SANTA FE CORP	COMMON STOCK	12189T104	233	2800	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
BIOMET INC	X		3	39948	813
BIOMET INC		X	1	845	0
BISYS GROUP INC COM	X		3	1900	0
BJ SVCS CO COM	X	X	1	3000	0
BJ SVCS CO COM		X	3	2450	0
BJ SVCS CO COM		X	1	1405	0
BJ'S WHOLESALE CLUB INC COM		X	1	400	0
BJ'S WHOLESALE CLUB INC COM	X		1	850	0
BLACK & DECKER CORP COM	X		3	750	0
BLACK & DECKER CORP COM	X		1	5868	0
BLACK & DECKER CORP COM		X	1	18176	0
BLACK HILLS CORP		X	1	225	0
BLOCK H & R INC		X	1	3640	0
BLOCK H & R INC	X		1	4325	0

BLOCK H & R INC	X		3	2500	0	0
BMC SOFTWARE INC	X		3	1650	0	0
BOEING CO COM	X		3	5780	0	0
BOEING CO COM	X		1	14305	0	0
BOEING CO COM		X	1	17107	0	45
BOK FINANCIAL CORPORATION	X		1	12	0	0
BON-TON STORES INCORPORATED	X		1	65333	0	0
BORDERS GROUP INC COM	X		1	1346	0	0
BOSTON BEER INCORPORATED CLASS A	X		1	50	0	0
BOSTON BEER INCORPORATED CLASS A		X	1	100	0	0
BOSTON PROPERTIES INCORPORATED	X		3	350	0	0
BOSTON PROPERTIES INCORPORATED	X		2	3000	0	0
BOSTON SCIENTIFIC CORPORATION	X		3	4520	0	0
BOSTON SCIENTIFIC CORPORATION	X		1	2400	0	0
BOSTON SCIENTIFIC CORPORATION		X	1	4145	0	0
BOSTON SCIENTIFIC CORPORATION	X		2	12800	0	0
BRINKER INTL INC COM	X		1	800	0	0
BRINKER INTL INC COM	X		3	600	0	0
BRINKER INTL INC COM	X		3	13400	0	0
BRINKER INTL INC COM		X	1	16310	0	0
BRINKER INTL INC COM	X		1	27085	0	500
BRISTOL MYERS SQUIBB COMPANY	X		2	40332	0	0
BRISTOL MYERS SQUIBB COMPANY	X		1	339879	0	600
BRISTOL MYERS SQUIBB COMPANY		X	1	310571	0	31365
BRISTOL MYERS SQUIBB COMPANY	X		3	32275	0	4820
BRISTOL MYERS SQUIBB COMPANY	X		4	250	0	0
BROADCOM CORP CL A	X		3	3300	0	0
BROADCOM CORP CL A	X		1	300	0	0
BROWN FORMAN CORP	X		3	760	0	0
BROWN-FORMAN CORP CL B		X	1	300	0	0
BRUNSWICK CORP COM	X		3	700	0	0
BRUNSWICK CORP COM	X		1	420	0	0
BRUNSWICK CORP COM		X	1	1895	0	0
BRYN MAWR BANK CORPORATION	X		1	11392	0	0
BUCKEYE PARTNERS LIMITED PARTNERSHIP	X		2	6000	0	0
BUCKEYE PARTNERS LP UNIT LTD PARTNER	X		1	900	0	0
BUCKLE INCORPORATED	X		3	1400	0	0
BUCKLE INCORPORATED	X		1	1900	0	0
BUILDING MATERIAL HLDG CORP	X		1	700	0	0
BUILDING MATERIAL HLDG CORP	X		3	500	0	0
BUNGE LIMITED	X		2	18260	0	0
BURLINGTON NORTHERN SANTA FE CORP	X		3	2800	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
BURLINGTON NORTHERN SANTA FE CORP	COMMON STOCK	12189T104	551	6609	SHARES	
BURLINGTON NORTHERN SANTA FE CORP	COMMON STOCK	12189T104	1021	12247	SHARES	
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	2819	30666	SHARES	
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	8689	94542	SHARES	
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	980	10653	SHARES	
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	18	200	SHARES	
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	1174	23900	SHARES	
CA INC	COMMON STOCK	12673P105	19	712	SHARES	
CA INC	COMMON STOCK	12673P105	79	2903	SHARES	
CA INC	COMMON STOCK	12673P105	95	3500	SHARES	
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	1167	63100	SHARES	
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	18	1000	SHARES	
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	415	22450	SHARES	
CALAMP CORPORATION	COMMON STOCK	128126109	59	5000	SHARES	
CALAMP CORPORATION	COMMON STOCK	128126109	80	6800	SHARES	
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	SHARES	
CALYPTE BIOMEDICAL CORP	COMMON STOCK	131722605	21	87700	SHARES	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	83	2550	SHARES	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	175	5400	SHARES	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	72	2215	SHARES	
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	2070	25703	SHARES	
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	7066	87760	SHARES	
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	7268	90263	SHARES	
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	4119	51154	SHARES	
CAPITALSOURCE INC	COMMON STOCK	14055X102	507	20358	SHARES	
CAPITALSOURCE INC	COMMON STOCK	14055X102	2584	103850	SHARES	
CAPITALSOURCE INC	COMMON STOCK	14055X102	1413	56816	SHARES	
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	0	100	SHARES	
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	316	4244	SHARES	
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	450	6035	SHARES	
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	230	3080	SHARES	
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	447	6000	SHARES	
CAREMARK RX INC COM	COMMON STOCK	141705103	1658	33706	SHARES	
CAREMARK RX INC COM	COMMON STOCK	141705103	9335	189820	SHARES	
CAREMARK RX INC COM	COMMON STOCK	141705103	8392	170633	SHARES	
CARLISLE COMPANIES INC	COMMON STOCK	142339100	33	400	SHARES	
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1845	22550	SHARES	
CARMAX INC	COMMON STOCK	143130102	208	6365	SHARES	
CARMAX INC	COMMON STOCK	143130102	1120	34271	SHARES	
CARMAX INC	COMMON STOCK	143130102	42	1300	SHARES	
CARNIVAL CORPORATION	COMMON STOCK	143658300	591	12481	SHARES	
CARNIVAL CORPORATION	COMMON STOCK	143658300	4947	104440	SHARES	
CARNIVAL CORPORATION	COMMON STOCK	143658300	4000	84448	SHARES	
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	85	900	SHARES	
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	280	2964	SHARES	
CARROLLTON BANCORP	COMMON STOCK	145282109	7	462	SHARES	
CATERPILLAR INC	COMMON STOCK	149123101	1039	14464	SHARES	
CATERPILLAR INC	COMMON STOCK	149123101	3696	51473	SHARES	
CATERPILLAR INC	COMMON STOCK	149123101	1653	23017	SHARES	
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	3	60	SHARES	
CBS CORP CL A	COMMON STOCK	124857103	5	225	SHARES	
CBS CORP CL B	COMMON STOCK	124857202	298	12418	SHARES	
CBS CORP CL B	COMMON STOCK	124857202	503	20991	SHARES	
CBS CORP CL B	COMMON STOCK	124857202	265	11051	SHARES	
CBS CORP CL B	COMMON STOCK	124857202	2	100	SHARES	
C-COR INCORPORATED	COMMON STOCK	125010108	111	12700	SHARES	

COLUMN 1	COLUMN 6			COLUMN 7	COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS	SOLE	SHARED	OTHER
BURLINGTON NORTHERN SANTA FE CORP	X			1	6363	0	246
BURLINGTON NORTHERN SANTA FE CORP			X	1	11047	0	1200
BURLINGTON RESOURCES INC			X	1	28766	0	1900
BURLINGTON RESOURCES INC	X			1	93142	0	1400
BURLINGTON RESOURCES INC	X			3	10653	0	0
BURLINGTON RESOURCES INC	X			4	200	0	0
C H ROBINSON WLDWIDE	X			3	23900	0	0
CA INC			X	1	112	0	600
CA INC	X			1	2903	0	0
CA INC	X			3	3500	0	0
CADENCE DESIGN SYS INC	X			3	63100	0	0
CADENCE DESIGN SYS INC			X	1	1000	0	0
CADENCE DESIGN SYS INC	X			1	22450	0	0
CALAMP CORPORATION	X			3	5000	0	0

CALAMP CORPORATION	X		1	6800	0	0
CALLAWAY GOLF CO COM	X		1	23	0	0
CALYPTE BIOMEDICAL CORP	X		1	87700	0	0
CAMPBELL SOUP CO COM	X		1	2550	0	0
CAMPBELL SOUP CO COM		X	1	5400	0	0
CAMPBELL SOUP CO COM	X		3	2215	0	0
CAPITAL ONE FINANCIAL CORPORATION		X	1	20253	0	5450
CAPITAL ONE FINANCIAL CORPORATION	X		1	85455	0	2305
CAPITAL ONE FINANCIAL CORPORATION	X		3	87174	0	3089
CAPITAL ONE FINANCIAL CORPORATION	X		2	51154	0	0
CAPITALSOURCE INC	X	X	1	20358	0	0
CAPITALSOURCE INC	X		2	103850	0	0
CAPITALSOURCE INC		X	3	56816	0	0
CAPSTONE TURBINE CORP		X	1	100	0	0
CARDINAL HEALTH INCORPORATED		X	1	4095	0	149
CARDINAL HEALTH INCORPORATED		X	1	6035	0	0
CARDINAL HEALTH INCORPORATED		X	3	3080	0	0
CARDINAL HEALTH INCORPORATED	X		2	6000	0	0
CAREMARK RX INC COM		X	1	32656	0	1050
CAREMARK RX INC COM	X		1	184606	0	5214
CAREMARK RX INC COM	X		3	162733	0	7900
CARLISLE COMPANIES INC	X		1	0	0	400
CARLISLE COMPANIES INC		X	1	22000	0	550
CARMAX INC		X	1	6365	0	0
CARMAX INC	X		1	30921	0	3350
CARMAX INC	X		3	0	0	1300
CARNIVAL CORPORATION		X	1	11131	0	1350
CARNIVAL CORPORATION	X		1	103595	0	845
CARNIVAL CORPORATION	X		3	84448	0	0
CARPENTER TECHNOLOGY CORP COM	X		1	900	0	0
CARPENTER TECHNOLOGY CORP COM		X	1	1964	0	1000
CARROLLTON BANCORP	X		1	462	0	0
CATERPILLAR INC		X	1	13264	0	1200
CATERPILLAR INC	X		1	50073	0	1400
CATERPILLAR INC	X		3	23017	0	0
CAVCO INDUSTRIES, INC.	X		1	60	0	0
CBS CORP CL A		X	1	225	0	0
CBS CORP CL B		X	1	10943	0	1475
CBS CORP CL B	X		1	20991	0	0
CBS CORP CL B	X		3	11051	0	0
CBS CORP CL B	X		4	100	0	0
C-COR INCORPORATED	X		1	12700	0	0

SEC USE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
C-COR INCORPORATED	COMMON STOCK	125010108	656	75000	SHARES	
C-COR INCORPORATED	COMMON STOCK	125010108	25	2900	SHARES	
CDW CORPORATION	COMMON STOCK	12512N105	16	275	SHARES	
CEC ENTERTAINMENT INC COM	COMMON STOCK	125137109	64	1900	SHARES	
CEC ENTMT INC	COMMON STOCK	125137109	47	1400	SHARES	
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	56	1900	SHARES	
CELGENE CORP COM	COMMON STOCK	151020104	27	600	SHARES	
CELGENE CORP COM	COMMON STOCK	151020104	53	1200	SHARES	
CENDANT CORP COM	COMMON STOCK	151313103	138	7950	SHARES	
CENDANT CORP COM	COMMON STOCK	151313103	236	13615	SHARES	
CENDANT CORP COM	COMMON STOCK	151313103	696	40125	SHARES	
CENTERPLATE INC-IDS	COMMON STOCK	15200E204	11	850	SHARES	
CENTERPOINT ENERGY	COMMON STOCK	15189T107	28	2360	SHARES	
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	332	SHARES	
CENTEX CORP	COMMON STOCK	152312104	256	4137	SHARES	
CENTEX CORP	COMMON STOCK	152312104	462	7450	SHARES	
CENTEX CORP	COMMON STOCK	152312104	60	960	SHARES	
CENTURYTEL INC COM	COMMON STOCK	156700106	39	1000	SHARES	
CENTURYTEL INC COM	COMMON STOCK	156700106	78	2000	SHARES	
CERNER CORP	COMMON STOCK	156782104	690	14545	SHARES	
CERNER CORP	COMMON STOCK	156782104	3345	70495	SHARES	
CERNER CORP	COMMON STOCK	156782104	1350	28450	SHARES	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	29	600	SHARES	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	144	3000	SHARES	
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	354	7210	SHARES	
CHARTER COMMUNICATIONS INC CL A	COMMON STOCK	16117M107	1	1000	SHARES	
CHARTERMAC	COMMON STOCK	160908109	23	1150	SHARES	
CHARTERMAC	COMMON STOCK	160908109	110	5406	SHARES	
CHECKPOINT SYS INC	COMMON STOCK	162825103	70	2600	SHARES	
CHECKPOINT SYSTEM	COMMON STOCK	162825103	51	1900	SHARES	
CHENIERE ENERGY INC	COMMON STOCK	16411R208	416	10250	SHARES	
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	38	1200	SHARES	
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	63	2000	SHARES	
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	108	3450	SHARES	
CHESAPEAKE UTILITIES CORPORATION	COMMON STOCK	165303108	23	750	SHARES	
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	16814	290038	SHARES	
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	28864	497911	SHARES	
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	13726	236797	SHARES	
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	9	150	SHARES	
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	750	12944	SHARES	
CHICAGO BRIDGE & IRN	N Y REGISTRY SH	167250109	34	1400	SHARES	
CHICOS FAS INC	COMMON STOCK	168615102	2	50	SHARES	
CHICOS FAS INC	COMMON STOCK	168615102	535	13155	SHARES	
CHICOS FAS INC	COMMON STOCK	168615102	1694	41700	SHARES	
CHILDRENS PLACE RETAIL STORES INC	COMMON STOCK	168905107	9	150	SHARES	
CHIRON CORP	COMMON STOCK	170040109	37	800	SHARES	
CHOICEPOINT INC COM	COMMON STOCK	170388102	18	400	SHARES	
CHOICEPOINT INC COM	COMMON STOCK	170388102	24	533	SHARES	
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	70	3000	SHARES	
CHUBB CORP	COMMON STOCK	171232101	361	3780	SHARES	
CHUBB CORP	COMMON STOCK	171232101	493	5164	SHARES	
CHUBB CORP	COMMON STOCK	171232101	141	1475	SHARES	
CIENA CORP	COMMON STOCK	171779101	25	4800	SHARES	
CIGNA CORP	COMMON STOCK	125509109	287	2195	SHARES	
CIGNA CORP	COMMON STOCK	125509109	737	5639	SHARES	
CIGNA CORP	COMMON STOCK	125509109	108	825	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	
	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
	DEFINED		SOLE
			SHARED
			OTHER
C-COR INCORPORATED		X	1
C-COR INCORPORATED	X		3
CDW CORPORATION	X		1
CEC ENTERTAINMENT INC COM	X		1
CEC ENTMT INC	X		3
CEDAR FAIR LTD PTR		X	1
CELGENE CORP COM	X		1
CELGENE CORP COM		X	1
CENDANT CORP COM	X		3
CENDANT CORP COM		X	1
CENDANT CORP COM	X		1
CENTERPLATE INC-IDS	X		1
CENTERPOINT ENERGY	X		3
CENTERPOINT ENERGY INC	X		1

CENTEX CORP		X	1	4137	0	0
CENTEX CORP	X		1	7450	0	0
CENTEX CORP	X		3	960	0	0
CENTURYTEL INC COM	X		3	1000	0	0
CENTURYTEL INC COM	X		1	2000	0	0
CERNER CORP		X	1	12145	0	2400
CERNER CORP	X		1	68295	0	2200
CERNER CORP	X		3	26900	0	1550
CH ENERGY GROUP INC COM	X		1	600	0	0
CH ENERGY GROUP INC COM		X	1	3000	0	0
CH ROBINSON WORLDWIDE INC	X		1	7210	0	0
CHARTER COMMUNICATIONS INC CL A	X		1	1000	0	0
CHARTERMAC	X		1	1150	0	0
CHARTERMAC		X	1	5406	0	0
CHECKPOINT SYS INC	X		1	2600	0	0
CHECKPOINT SYSTEM	X		3	1900	0	0
CHENIERE ENERGY INC	X		2	10250	0	0
CHESAPEAKE ENERGY CORP COM	X		3	1200	0	0
CHESAPEAKE ENERGY CORP COM	X		1	2000	0	0
CHESAPEAKE ENERGY CORP COM		X	1	3450	0	0
CHESAPEAKE UTILITIES CORPORATION		X	1	750	0	0
CHEVRONTEXACO CORPORATION		X	1	267872	0	22166
CHEVRONTEXACO CORPORATION	X		1	490641	0	7270
CHEVRONTEXACO CORPORATION	X		3	227426	0	9371
CHEVRONTEXACO CORPORATION	X		4	150	0	0
CHEVRONTEXACO CORPORATION	X		2	12944	0	0
CHICAGO BRIDGE & IRN	X		3	1400	0	0
CHICOS FAS INC		X	1	50	0	0
CHICOS FAS INC	X		1	13155	0	0
CHICOS FAS INC	X		3	41700	0	0
CHILDRENS PLACE RETAIL STORES INC	X		1	150	0	0
CHIRON CORP	X		3	800	0	0
CHOICEPOINT INC COM		X	1	400	0	0
CHOICEPOINT INC COM	X		1	533	0	0
CHRISTOPHER & BANKS CORP	X		1	3000	0	0
CHUBB CORP		X	1	3780	0	0
CHUBB CORP	X		1	5164	0	0
CHUBB CORP	X		3	1475	0	0
CIENA CORP	X		3	4800	0	0
CIGNA CORP		X	1	2195	0	0
CIGNA CORP	X		1	5639	0	0
CIGNA CORP	X		3	825	0	0

SEC USE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
CINCINNATI BELL INC	COMMON STOCK	171871106	2	500	SHARES	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	91	2160	SHARES	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	2081	49460	SHARES	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	5323	126545	SHARES	
CINERGY CORP	COMMON STOCK	172474108	35	760	SHARES	
CINERGY CORP	COMMON STOCK	172474108	46	1005	SHARES	
CINERGY CORP	COMMON STOCK	172474108	71	1560	SHARES	
CINTAS CORP COM	COMMON STOCK	172908105	47	1100	SHARES	
CINTAS CORP COM	COMMON STOCK	172908105	5	111	SHARES	
CIRCUIT CITY STORE	COMMON STOCK	172737108	31	1250	SHARES	
CIRCUIT STORES COM	COMMON STOCK	172737108	44	1800	SHARES	
CIRCUIT STORES COM	COMMON STOCK	172737108	78	3200	SHARES	
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	4894	225825	SHARES	
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	19221	886999	SHARES	
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	12856	593287	SHARES	
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	18	850	SHARES	
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	2648	122194	SHARES	
CIT GROUP INC	COMMON STOCK	125581108	380	7100	SHARES	
CIT GROUP INC	COMMON STOCK	125581108	5320	99398	SHARES	
CIT GROUP INC	COMMON STOCK	125581108	8524	159256	SHARES	
CIT GROUP INC	COMMON STOCK	125581108	13	250	SHARES	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	9844	208417	SHARES	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	24089	510042	SHARES	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	16197	342956	SHARES	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	19	400	SHARES	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	5046	106844	SHARES	
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	35	2600	SHARES	
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	254	19177	SHARES	
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	557	41990	SHARES	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	49	1300	SHARES	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	140	3700	SHARES	
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	4	100	SHARES	
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	7	200	SHARES	
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	121	4185	SHARES	
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	6	200	SHARES	
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	168	5775	SHARES	
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	368	12675	SHARES	
CLECO CORP	COMMON STOCK	12561W105	18	800	SHARES	
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	196	2250	SHARES	
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	2412	27690	SHARES	
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	4961	56938	SHARES	
CLOROX COMPANY	COMMON STOCK	189054109	70	1175	SHARES	
CLOROX COMPANY	COMMON STOCK	189054109	258	4315	SHARES	
CLOROX COMPANY	COMMON STOCK	189054109	462	7725	SHARES	
CMGI INC COM	COMMON STOCK	125750109	0	290	SHARES	
CMS ENERGY CORP COM	COMMON STOCK	125896100	22	1700	SHARES	
CMS ENERGY CORP COM	COMMON STOCK	125896100	8	586	SHARES	
CMS ENERGY CORP COM	COMMON STOCK	125896100	16	1200	SHARES	
CNF INC COM	COMMON STOCK	12612W104	17	350	SHARES	
COACH INC	COMMON STOCK	189754104	159	4592	SHARES	
COACH INC	COMMON STOCK	189754104	1167	33760	SHARES	
COACH INC	COMMON STOCK	189754104	772	22323	SHARES	
COCA COLA BOTTLING CO CONSOLIDATED	COMMON STOCK	191098102	6	125	SHARES	
COCA COLA CO COM	COMMON STOCK	191216100	5928	141571	SHARES	
COCA COLA CO COM	COMMON STOCK	191216100	11955	285524	SHARES	
COCA COLA CO COM	COMMON STOCK	191216100	10294	245857	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE SHARED OTHER
CINCINNATI BELL INC	X	1	500	0	0	0
CINCINNATI FINL CORP COM		X	2160	0	0	0
CINCINNATI FINL CORP COM	X	1	47301	0	2159	0
CINCINNATI FINL CORP COM	X	3	121892	0	4653	0
CINERGY CORP	X	1	760	0	0	0
CINERGY CORP		X	1005	0	0	0
CINERGY CORP	X	3	1560	0	0	0
CINTAS CORP COM	X	3	1100	0	0	0
CINTAS CORP COM	X	1	111	0	0	0
CIRCUIT CITY STORE	X	3	1250	0	0	0
CIRCUIT STORES COM		X	1800	0	0	0
CIRCUIT STORES COM	X	1	3200	0	0	0
CISCO SYSTEMS INCORPORATED		X	203825	0	22000	0
CISCO SYSTEMS INCORPORATED	X	1	865013	0	21986	0

CISCO SYSTEMS INCORPORATED	X		3	573117	0	20170
CISCO SYSTEMS INCORPORATED	X		4	850	0	0
CISCO SYSTEMS INCORPORATED	X		2	122194	0	0
CIT GROUP INC	X	X	1	4400	0	2700
CIT GROUP INC	X		1	95593	0	3805
CIT GROUP INC	X		3	154356	0	4900
CIT GROUP INC	X		4	250	0	0
CITIGROUP INCORPORATED		X	1	195551	0	12866
CITIGROUP INCORPORATED	X		1	496448	0	13594
CITIGROUP INCORPORATED	X		3	325941	0	17015
CITIGROUP INCORPORATED	X		4	400	0	0
CITIGROUP INCORPORATED	X		2	106844	0	0
CITIZENS COMMUNICATIONS CO	X		3	2600	0	0
CITIZENS COMMUNICATIONS CO		X	1	6102	0	13075
CITIZENS COMMUNICATIONS CO	X		1	36990	0	5000
CITRIX SYSTEMS INC COM	X		3	1300	0	0
CITRIX SYSTEMS INC COM	X		1	3700	0	0
CLAIRES STORES INCORPORATED		X	1	100	0	0
CLAIRES STORES INCORPORATED	X		1	200	0	0
CLEAR CHANNEL COMMUNICATIONS INC COM	X		3	4185	0	0
CLEAR CHANNEL COMMUNICATIONS INC COM	X		4	200	0	0
CLEAR CHANNEL COMMUNICATIONS INC COM		X	1	5075	0	700
CLEAR CHANNEL COMMUNICATIONS INC COM	X		1	11475	0	1200
CLECO CORP		X	1	800	0	0
CLEVELAND CLIFFS INC COM		X	1	785	0	1465
CLEVELAND CLIFFS INC COM	X		1	26464	0	1226
CLEVELAND CLIFFS INC COM	X		3	55507	0	1431
CLOROX COMPANY	X		3	1175	0	0
CLOROX COMPANY		X	1	4315	0	0
CLOROX COMPANY	X		1	7725	0	0
CMGI INC COM	X		1	290	0	0
CMS ENERGY CORP COM	X		3	1700	0	0
CMS ENERGY CORP COM	X		1	586	0	0
CMS ENERGY CORP COM		X	1	1200	0	0
CNF INC COM	X		1	350	0	0
COACH INC		X	1	4592	0	0
COACH INC	X		1	33760	0	0
COACH INC	X		3	22323	0	0
COCA COLA BOTTLING CO CONSOLIDATED	X		1	125	0	0
COCA COLA CO COM		X	1	140311	0	1260
COCA COLA CO COM	X		1	282255	0	3269
COCA COLA CO COM	X		3	233900	0	11957

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
COCA COLA CO COM	COMMON STOCK	191216100	10	250	SHARES	
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	47	2300	SHARES	
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	20	1000	SHARES	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	36	1750	SHARES	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	1066	51991	SHARES	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	370	6215	SHARES	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	1077	18100	SHARES	
COHU INCORPORATED	COMMON STOCK	192576106	17	800	SHARES	
COLDWATER CREEK INCORPORATED	COMMON STOCK	193068103	56	2000	SHARES	
COLDWATER CREEK INCORPORATED	COMMON STOCK	193068103	78	2800	SHARES	
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3930	68828	SHARES	
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	6460	113143	SHARES	
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	1389	24313	SHARES	
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	6	100	SHARES	
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	4002	70082	SHARES	
COLONIAL BANCORP INC	COMMON STOCK	195493309	25	1000	SHARES	
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	1548	59177	SHARES	
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	6606	252519	SHARES	
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	6922	264607	SHARES	
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	267	10214	SHARES	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	134	5133	SHARES	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	616	23568	SHARES	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	8	300	SHARES	
COMERICA INC	COMMON STOCK	200340107	71	1232	SHARES	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	7	200	SHARES	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	77	2100	SHARES	
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	52	3705	SHARES	
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	66	4700	SHARES	
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	11	570	SHARES	
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	575	25762	SHARES	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	541	19010	SHARES	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	1381	48522	SHARES	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	405	14229	SHARES	
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	72	2000	SHARES	
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	51	1000	SHARES	
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	23	450	SHARES	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	573	10300	SHARES	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	11	200	SHARES	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	254	4575	SHARES	
COMPUTER TASK GROUP COM	COMMON STOCK	205477102	250	58750	SHARES	
COMPUWARE CORP	COMMON STOCK	205638109	2	300	SHARES	
COMPUWARE CORP	COMMON STOCK	205638109	12	1500	SHARES	
COMPUWARE CORP	COMMON STOCK	205638109	23	2900	SHARES	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	35	1500	SHARES	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	14	600	SHARES	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	15	650	SHARES	
CONAGRA FOODS INC	COMMON STOCK	205887102	44	2066	SHARES	
CONAGRA FOODS INC	COMMON STOCK	205887102	111	5163	SHARES	
CONAGRA FOODS INC	COMMON STOCK	205887102	84	3900	SHARES	
CONNS INC	COMMON STOCK	208242107	31	900	SHARES	
CONNS INC	COMMON STOCK	208242107	44	1300	SHARES	
CONOCOPHILLIPS	COMMON STOCK	20825C104	4143	65610	SHARES	
CONOCOPHILLIPS	COMMON STOCK	20825C104	12387	196153	SHARES	
CONOCOPHILLIPS	COMMON STOCK	20825C104	9944	157460	SHARES	
CONOCOPHILLIPS	COMMON STOCK	20825C104	13	200	SHARES	
CONSOL ENERGY INC	COMMON STOCK	20854P109	490	6605	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
COCA COLA CO COM	X	4	250	0	0
COCA COLA ENTERPRISES INC	X	3	2300	0	0
COCA COLA ENTERPRISES INC	X	1	1000	0	0
CODORUS VALLEY BANCORP INC		X	1750	0	0
CODORUS VALLEY BANCORP INC	X	1	37973	0	14018
COGNIZANT TECH SOL CORP	X	1	6215	0	0
COGNIZANT TECH SOL CORP	X	3	18100	0	0
COHU INCORPORATED	X	1	800	0	0
COLDWATER CREEK INCORPORATED	X	3	2000	0	0
COLDWATER CREEK INCORPORATED	X	1	2800	0	0
COLGATE PALMOLIVE COMPANY		X	59028	0	9800
COLGATE PALMOLIVE COMPANY	X	1	112243	0	900
COLGATE PALMOLIVE COMPANY	X	3	21713	0	2600
COLGATE PALMOLIVE COMPANY	X	4	100	0	0

COLGATE PALMOLIVE COMPANY	X		2	70082	0	0
COLONIAL BANCGROUP INC		X	1	1000	0	0
COMCAST CORPORATION CLASS A NEW			X	1	56292	0 2885
COMCAST CORPORATION CLASS A NEW		X	1	244694	0	7825
COMCAST CORPORATION CLASS A NEW		X	3	254287	0	10320
COMCAST CORPORATION CLASS A NEW	X		2	10214	0	0
COMCAST CORP-SPECIAL CL A		X	1	4933	0	200
COMCAST CORP-SPECIAL CL A		X	1	23568	0	0
COMCAST CORP-SPECIAL CL A		X	4	300	0	0
COMERICA INC		X	3	1232	0	0
COMMERCE BANCORP INC N J		X	1	200	0	0
COMMERCE BANCORP INC N J			X	1	1500	0 600
COMMERCIAL CAP BANCORP INC		X	3	3705	0	0
COMMERCIAL CAP BANCORP INC		X	1	4700	0	0
COMMERCIAL NATL FINANCIAL CORP		X	1	570	0	0
COMMUNITY BANK SYSTEM INC		X	1	25762	0	0
COMMUNITY BANKS INC COM		X	1	19010	0	0
COMMUNITY BANKS INC COM			X	1	47141	0 1381
COMMUNITY BANKS INC COM	X			14229	0	0
COMMUNITY HEALTH SYSTEMS INC		X	1	2000	0	0
COMPASS BANCSHARES INC		X	3	1000	0	0
COMPASS BANCSHARES INC		X	1	450	0	0
COMPUTER SCIENCES CORP COM		X	3	10300	0	0
COMPUTER SCIENCES CORP COM			X	1	200	0 0
COMPUTER SCIENCES CORP COM		X	1	4575	0	0
COMPUTER TASK GROUP COM		X	1	0	0	58750
COMPUWARE CORP		X	1	300	0	0
COMPUWARE CORP			X	1	1500	0 0
COMPUWARE CORP		X	3	2900	0	0
COMVERSE TECHNOLOGY INC COM		X	3	1500	0	0
COMVERSE TECHNOLOGY INC COM		X	1	600	0	0
COMVERSE TECHNOLOGY INC COM			X	1	650	0 0
CONAGRA FOODS INC		X	1	1766	0	300
CONAGRA FOODS INC			X	1	5163	0 0
CONAGRA FOODS INC		X	3	3900	0	0
CONNS INC		X	3	900	0	0
CONNS INC		X	1	1300	0	0
CONOCOPHILLIPS			X	1	60765	0 4845
CONOCOPHILLIPS		X	1	192982	0	3171
CONOCOPHILLIPS		X	3	152600	0	4860
CONOCOPHILLIPS		X	4	200	0	0
CONSOL ENERGY INC		X	1	6605	0	0

SEC USE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
CONSOL ENERGY INC	COMMON STOCK	20854P109	1392	18773	SHARES	
CONSOLIDATED COMMUNICATIONS HLDGS	COMMON STOCK	209034107	10	600	SHARES	
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	81	1860	SHARES	
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	188	4330	SHARES	
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	337	7747	SHARES	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	38	1500	SHARES	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	5	190	SHARES	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	20	800	SHARES	
CONSTELLATION BRANDS INC CLASS A	COMMON STOCK	21036P108	2541	101450	SHARES	
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	4226	77239	SHARES	
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	4467	81655	SHARES	
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	189	3465	SHARES	
CONTINENTAL AIRLINES CL B	COMMON STOCK	210795308	5	200	SHARES	
CONVERGYS CORP	COMMON STOCK	212485106	13	700	SHARES	
CONVERGYS CORP	COMMON STOCK	212485106	20	1100	SHARES	
COOPER CAMERON CORP COM	COMMON STOCK	216640102	50	1132	SHARES	
COOPER INDS LTD	COMMON STOCK	G24182100	62	710	SHARES	
COOPER TIRE & RUBBER	COMMON STOCK	216831107	7	455	SHARES	
COOPER TIRE & RUBBER CO	COMMON STOCK	216831107	10	700	SHARES	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	80	2719	SHARES	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	170	5756	SHARES	
CORNING INC	COMMON STOCK	219350105	1066	39605	SHARES	
CORNING INC	COMMON STOCK	219350105	3680	136719	SHARES	
CORNING INC	COMMON STOCK	219350105	2368	88016	SHARES	
CORNING INC	COMMON STOCK	219350105	8	300	SHARES	
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	7	1390	SHARES	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	295	5450	SHARES	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	452	8350	SHARES	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	180	3330	SHARES	
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	43	1178	SHARES	
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	44	1200	SHARES	
COUNTRYWIDE FINL	COMMON STOCK	222372104	167	4558	SHARES	
COVANCE INC COM	COMMON STOCK	222816100	45	767	SHARES	
COVANCE INC COM	COMMON STOCK	222816100	75	1283	SHARES	
COVANSYS CORPORATION	COMMON STOCK	22281W103	60	3500	SHARES	
COVANSYS CORPORATION	COMMON STOCK	22281W103	81	4700	SHARES	
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	59	1100	SHARES	
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	3	60	SHARES	
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	30	562	SHARES	
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	2410	44650	SHARES	
CRANE CO	COMMON STOCK	224399105	420	10246	SHARES	
CRAY INC	COMMON STOCK	225223106	1	300	SHARES	
CREE RESEARCH INC COM	COMMON STOCK	225447101	33	1000	SHARES	
CSX CORP	COMMON STOCK	126408103	1048	17525	SHARES	
CSX CORP	COMMON STOCK	126408103	2092	34980	SHARES	
CSX CORP	COMMON STOCK	126408103	100	1670	SHARES	
CT COMMUNICATIONS INC	COMMON STOCK	126426402	35	2600	SHARES	
CT COMMUNICATIONS INC	COMMON STOCK	126426402	48	3500	SHARES	
CUMMINS INC COM	COMMON STOCK	231021106	33	310	SHARES	
CUMMINS INC COM	COMMON STOCK	231021106	11	100	SHARES	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	33	500	SHARES	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	55	838	SHARES	
CUTERA INC	COMMON STOCK	232109108	11	400	SHARES	
CVS CORP COM	COMMON STOCK	126650100	185	6180	SHARES	
CVS CORP COM	COMMON STOCK	126650100	320	10710	SHARES	
CVS CORP COM	COMMON STOCK	126650100	1314	43995	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY		SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
CONSOL ENERGY INC				X		3
CONSOLIDATED COMMUNICATIONS HLDGS				X		1
CONSOLIDATED EDISON INC COM				X		3
CONSOLIDATED EDISON INC COM				X		1
CONSOLIDATED EDISON INC COM					X	1
CONSTELLATION BRANDS INC CL A				X		3
CONSTELLATION BRANDS INC CL A				X		1
CONSTELLATION BRANDS INC CL A					X	1
CONSTELLATION BRANDS INC CLASS A	X					2
CONSTELLATION ENERGY GROUP INC COM		X		X		1
CONSTELLATION ENERGY GROUP INC COM			X		X	1
CONSTELLATION ENERGY GROUP INC COM		X		X		3
CONTINENTAL AIRLINES CL B			X		X	1
CONVERGYS CORP			X		X	1

CONVERGYS CORP	X		3	1100	0	0
COOPER CAMERON CORP COM	X		1	1132	0	0
COOPER INDS LTD	X		3	710	0	0
COOPER TIRE & RUBBER	X		3	455	0	0
COOPER TIRE & RUBBER CO	X		1	700	0	0
CORN PRODS INTL INC COM	X		1	2719	0	0
CORN PRODS INTL INC COM		X	1	5756	0	0
CORNING INC		X	1	37855	0	1750
CORNING INC	X		1	135719	0	1000
CORNING INC	X		3	88016	0	0
CORNING INC	X		4	300	0	0
CORTEX PHARMACEUTICALS INC		X	1	1390	0	0
COSTCO WHOLESALE CORP COM		X	1	5450	0	0
COSTCO WHOLESALE CORP COM	X		1	8125	0	225
COSTCO WHOLESALE CORP COM	X		3	3330	0	0
COUNTRYWIDE FINANCIAL CORP	X		1	1178	0	0
COUNTRYWIDE FINANCIAL CORP		X	1	0	0	1200
COUNTRYWIDE FINL	X		3	4558	0	0
COVANCE INC COM	X		1	767	0	0
COVANCE INC COM		X	1	1283	0	0
COVANSYS CORPORATION	X		3	3500	0	0
COVANSYS CORPORATION	X		1	4700	0	0
COVENTRY HEALTH CARE INCORPORATED	X		3	1100	0	0
COVENTRY HEALTH CARE INCORPORATED		X	1	60	0	0
COVENTRY HEALTH CARE INCORPORATED	X		1	562	0	0
COVENTRY HEALTH CARE INCORPORATED	X		2	44650	0	0
CRANE CO		X	1	10246	0	0
CRAY INC	X		1	300	0	0
CREE RESEARCH INC COM		X	1	0	0	1000
CSX CORP		X	1	12925	0	4600
CSX CORP	X		1	34980	0	0
CSX CORP	X		3	1670	0	0
CT COMMUNICATIONS INC	X		3	2600	0	0
CT COMMUNICATIONS INC	X		1	3500	0	0
CUMMINS INC COM	X		3	310	0	0
CUMMINS INC COM	X		1	100	0	0
CURTISS WRIGHT CORP		X	1	500	0	0
CURTISS WRIGHT CORP	X		1	838	0	0
CUTERA INC	X		1	400	0	0
CVS CORP COM	X		3	6180	0	0
CVS CORP COM		X	1	10110	0	600
CVS CORP COM	X		1	41895	0	2100

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	6	100	SHARES	
CYTYC CORP	COMMON STOCK	232946103	558	19790	SHARES	
CYTYC CORP	COMMON STOCK	232946103	1626	57700	SHARES	
D R HORTON INC	COMMON STOCK	23331A109	137	4139	SHARES	
D R HORTON INC	COMMON STOCK	23331A109	239	7199	SHARES	
D R HORTON INC	COMMON STOCK	23331A109	70	2100	SHARES	
DANAHER CORP COM	COMMON STOCK	235851102	114	1800	SHARES	
DANAHER CORP COM	COMMON STOCK	235851102	86	1346	SHARES	
DANAHER CORP COM	COMMON STOCK	235851102	1252	19705	SHARES	
DANAHER CORP COM	COMMON STOCK	235851102	501	7890	SHARES	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	43	1050	SHARES	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	433	10545	SHARES	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1354	32995	SHARES	
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	93	1537	SHARES	
DEAN FOODS CO NEW	COMMON STOCK	242370104	16	400	SHARES	
DECODE GENETICS INC	COMMON STOCK	243586104	3	300	SHARES	
DEERE & CO	COMMON STOCK	244199105	540	6825	SHARES	
DEERE & CO	COMMON STOCK	244199105	1749	22131	SHARES	
DEERE & CO	COMMON STOCK	244199105	242	3055	SHARES	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	21	1766	SHARES	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	28	2359	SHARES	
DELL INC	COMMON STOCK	24702R101	1898	63791	SHARES	
DELL INC	COMMON STOCK	24702R101	8141	273553	SHARES	
DELL INC	COMMON STOCK	24702R101	4075	136930	SHARES	
DELTA PETROLEUM CORP	COMMON STOCK	247907207	42	2000	SHARES	
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	38	1200	SHARES	
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	54	1700	SHARES	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	278	4775	SHARES	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	425	7310	SHARES	
DESIGN WITHIN REACH INC	COMMON STOCK	250557105	1	250	SHARES	
DEVON ENERGY CORP	COMMON STOCK	25179M103	269	4393	SHARES	
DEVON ENERGY CORP	COMMON STOCK	25179M103	1472	24072	SHARES	
DEVON ENERGY CORP	COMMON STOCK	25179M103	196	3200	SHARES	
DEVRY INC	COMMON STOCK	251893103	39	1700	SHARES	
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	4	50	SHARES	
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	256	2300	SHARES	
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	12	300	SHARES	
DIEBOLD INC	COMMON STOCK	253651103	14	350	SHARES	
DIEBOLD INC	COMMON STOCK	253651103	19	463	SHARES	
DILLARDS INC	COMMON STOCK	254067101	12	480	SHARES	
DISCOVERY HOLDING CO	COMMON STOCK	25468Y206	39	2600	SHARES	
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	78	5232	SHARES	
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	98	6500	SHARES	
DISNEY WALT COMPANY	COMMON STOCK	254687106	250	8946	SHARES	
DOCUMENT SECURITIES SYSTEMS INC	COMMON STOCK	25614T101	0	1	SHARES	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2	100	SHARES	
DOLLAR GENERAL CORP	COMMON STOCK	256669102	43	2450	SHARES	
DOLLAR GENERAL CORP	COMMON STOCK	256669102	2	130	SHARES	
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	53	1900	SHARES	
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	69	2500	SHARES	
DOMINION RESOURCES BLACK WARRIOR TR	COMMON STOCK	25746Q108	99	2500	SHARES	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3184	46127	SHARES	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3872	56086	SHARES	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	212	3084	SHARES	
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	36	1379	SHARES	
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	16	680	SHARES	

COLUMN 1	COLUMN 6			COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	COLUMN 7	VOTING AUTHORITY	OTHER	OTHER	OTHER
	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS	SOLE	SHARED	OTHER
CYTEC INDUSTRIES INC COM	X		1	100	0	0
CYTYC CORP	X		1	19790	0	0
CYTYC CORP	X		3	57700	0	0
D R HORTON INC		X	1	4139	0	0
D R HORTON INC	X		1	7199	0	0
D R HORTON INC	X		3	2100	0	0
DANAHER CORP COM	X		3	1800	0	0
DANAHER CORP COM		X	1	1186	0	160
DANAHER CORP COM	X		1	19705	0	0
DANAHER CORP COM	X		2	7890	0	0
DARDEN RESTAURANTS INC COM	X		3	1050	0	0
DARDEN RESTAURANTS INC COM		X	1	10545	0	0
DARDEN RESTAURANTS INC COM	X		1	32995	0	0
DAVITA INC WITH ATTACHED RIGHTS		X	1	1237	0	300

DEAN FOODS CO NEW	X		3	400	0	0
DECODE GENETICS INC	X		1	300	0	0
DEERE & CO		X	1	6082	0	743
DEERE & CO	X		1	21831	0	300
DEERE & CO	X		3	1855	0	1200
DEL MONTE FOODS CO	X		1	1766	0	0
DEL MONTE FOODS CO		X	1	2359	0	0
DELL INC		X	1	59101	0	4690
DELL INC	X		1	268867	0	4686
DELL INC	X		3	133093	0	3837
DELTA PETROLEUM CORP		X	1	2000	0	0
DENBURY RESOURCES INCORPORATED	X		3	1200	0	0
DENBURY RESOURCES INCORPORATED	X		1	1700	0	0
DENTSPLY INTERNATIONAL INC COM		X	1	4775	0	0
DENTSPLY INTERNATIONAL INC COM	X		1	7310	0	0
DESIGN WITHIN REACH INC	X		1	250	0	0
DEVON ENERGY CORP		X	1	3993	0	400
DEVON ENERGY CORP	X		1	23746	0	326
DEVON ENERGY CORP	X		3	3200	0	0
DEVRY INC	X		1	1700	0	0
DIAMOND OFFSHORE DRILLING COM	X		1	50	0	0
DIAMONDS TR UNIT SER 1	X		1	2300	0	0
DICKS SPORTING GOODS INC	X		1	300	0	0
DIEBOLD INC		X	1	350	0	0
DIEBOLD INC	X		1	463	0	0
DILLARDS INC	X		3	480	0	0
DISCOVERY HOLDING CO		X	1	2600	0	0
DISCOVERY HOLDING CO-A	X		1	5232	0	0
DISCOVERY HOLDING CO-A		X	1	6500	0	0
DISNEY WALT COMPANY			2	8946	0	0
DOCUMENT SECURITIES SYSTEMS INC	X		1	1	0	0
DOLBY LABORATORIES INC CL A	X		1	100	0	0
DOLLAR GENERAL CORP	X		3	2450	0	0
DOLLAR GENERAL CORP		X	1	130	0	0
DOLLAR TREE STORES INC COM	X		3	1900	0	0
DOLLAR TREE STORES INC COM	X		1	2500	0	0
DOMINION RESOURCES BLACK WARRIOR TR	X		1	2500	0	0
DOMINION RESOURCES INC		X	1	41109	0	5018
DOMINION RESOURCES INC	X		1	54986	0	1100
DOMINION RESOURCES INC	X		3	2600	0	484
DONEGAL GROUP INC CL A	X		1	1379	0	0
DONEGAL GROUP INC CL B	X		1	680	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	53	1605	SHARES	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	134	4099	SHARES	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	144	4400	SHARES	
DOVER CORP	COMMON STOCK	260003108	1828	37642	SHARES	
DOVER CORP	COMMON STOCK	260003108	2082	42884	SHARES	
DOVER CORP	COMMON STOCK	260003108	73	1510	SHARES	
DOVER DOWNS GAMING & ENTMT INC	COMMON STOCK	260095104	67	3100	SHARES	
DOVER DOWNS GAMING & ENTMT INC	COMMON STOCK	260095104	94	4300	SHARES	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	3180	78334	SHARES	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	6060	149262	SHARES	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1022	25182	SHARES	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1713	42200	SHARES	
DOW JONES & CO INC COM	COMMON STOCK	260561105	17	425	SHARES	
DOW JONES & CO INC COM	COMMON STOCK	260561105	17	432	SHARES	
DPL INC	COMMON STOCK	233293109	109	4051	SHARES	
DPL INC	COMMON STOCK	233293109	115	4255	SHARES	
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	5	100	SHARES	
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	11	200	SHARES	
DRYCLEAN USA INC	COMMON STOCK	262432107	1	350	SHARES	
DTE ENERGY CO	COMMON STOCK	233331107	774	19297	SHARES	
DTE ENERGY CO	COMMON STOCK	233331107	1061	26474	SHARES	
DTE ENERGY CO	COMMON STOCK	233331107	66	1645	SHARES	
DUKE ENERGY CORP	COMMON STOCK	264399106	831	28496	SHARES	
DUKE ENERGY CORP	COMMON STOCK	264399106	1052	36093	SHARES	
DUKE ENERGY CORP	COMMON STOCK	264399106	480	16459	SHARES	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	59	774	SHARES	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	130	1700	SHARES	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	597	14136	SHARES	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	8244	195319	SHARES	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	8855	209789	SHARES	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	374	8850	SHARES	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4	100	SHARES	
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	10	600	SHARES	
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	34	2035	SHARES	
DYNEGY INC CL A	COMMON STOCK	26816Q101	12	2600	SHARES	
DYNEGY INC CL A	COMMON STOCK	26816Q101	2	460	SHARES	
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	2359	173100	SHARES	
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	76	2800	SHARES	
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	8	290	SHARES	
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	17	267	SHARES	
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	5	78	SHARES	
EARTHLINK INC COM	COMMON STOCK	270321102	45	4700	SHARES	
EARTHLINK INC COM	COMMON STOCK	270321102	69	7207	SHARES	
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	389	8200	SHARES	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	36	700	SHARES	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	79	1544	SHARES	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	121	2355	SHARES	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	61	2160	SHARES	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	91	3205	SHARES	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	272	9566	SHARES	
EATON CORP COM	COMMON STOCK	278058102	80	1090	SHARES	
EATON CORP COM	COMMON STOCK	278058102	139	1900	SHARES	
EATON CORP COM	COMMON STOCK	278058102	663	9084	SHARES	
EATON VANCE CORP	COMMON STOCK	278265103	6	230	SHARES	
EBAY INC COM	COMMON STOCK	278642103	540	13841	SHARES	
EBAY INC COM	COMMON STOCK	278642103	4331	111053	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8	COLUMNS 5-7		
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	OTHER
DONNELLEY R R & SONS CO	X		3	1605	0	0
DONNELLEY R R & SONS CO	X		1	4099	0	0
DONNELLEY R R & SONS CO		X	1	4400	0	0
DOVER CORP		X	1	30242	0	7400
DOVER CORP	X		1	42884	0	0
DOVER CORP	X		3	1510	0	0
DOVER DOWNS GAMING & ENTMT INC	X		3	3100	0	0
DOVER DOWNS GAMING & ENTMT INC	X		1	4300	0	0
DOW CHEMICAL COMPANY		X	1	76834	0	1500
DOW CHEMICAL COMPANY	X		1	149037	0	225
DOW CHEMICAL COMPANY	X		3	17782	0	7400
DOW CHEMICAL COMPANY	X		2	42200	0	0
DOW JONES & CO INC COM	X		3	425	0	0
DOW JONES & CO INC COM		X	1	0	0	432

DPL INC		X	1	4051	0	0	
DPL INC		X	1	4255	0	0	
DRS TECHNOLOGIES INC		X	1	100	0	0	
DRS TECHNOLOGIES INC		X	1	200	0	0	
DRYCLEAN USA INC		X	1	350	0	0	
DTE ENERGY CO			X	14119	0	5178	
DTE ENERGY CO		X	1	25299	0	1175	
DTE ENERGY CO		X	3	1345	0	300	
DUKE ENERGY CORP		X	1	28121	0	375	
DUKE ENERGY CORP			X	1	35593	0	500
DUKE ENERGY CORP		X	3	14559	0	1900	
DUN & BRADSTREET CORP		X	1	774	0	0	
DUN & BRADSTREET CORP			X	1	1700	0	0
DUPONT EI DE NEMOURS & CO COM	X		2	14136	0	0	
DUPONT EI DE NEMOURS & CO COM		X	1	191794	0	3525	
DUPONT EI DE NEMOURS & CO COM			X	1	203389	0	6400
DUPONT EI DE NEMOURS & CO COM		X	3	7650	0	1200	
DUPONT EI DE NEMOURS & CO COM		X	4	100	0	0	
DUQUESNE LIGHT HOLDINGS INC			X	1	600	0	0
DUQUESNE LIGHT HOLDINGS INC		X	1	2035	0	0	
DYNEGY INC CL A		X	3	2600	0	0	
DYNEGY INC CL A		X	1	460	0	0	
E M C CORPORATION MASSACHUSETTS	X		2	173100	0	0	
E*TRADE FINANCIAL CORPORATION		X	3	2800	0	0	
E*TRADE FINANCIAL CORPORATION		X	1	290	0	0	
EAGLE MATERIALS INC CL B		X	1	267	0	0	
EAGLE MATERIALS INC COM W RIGHTS		X	1	78	0	0	
EARTHLINK INC COM		X	3	4700	0	0	
EARTHLINK INC COM		X	1	7207	0	0	
EASTGROUP PROPERTIES INCORPORATED	X		2	8200	0	0	
EASTMAN CHEMICAL COMPANY COM		X	3	700	0	0	
EASTMAN CHEMICAL COMPANY COM		X	1	1544	0	0	
EASTMAN CHEMICAL COMPANY COM			X	1	1855	0	500
EASTMAN KODAK CO COM		X	3	2160	0	0	
EASTMAN KODAK CO COM		X	1	3205	0	0	
EASTMAN KODAK CO COM			X	1	9566	0	0
EATON CORP COM		X	3	1090	0	0	
EATON CORP COM			X	1	1900	0	0
EATON CORP COM		X	1	9084	0	0	
EATON VANCE CORP		X	1	230	0	0	
EBAY INC COM			X	1	10981	0	2860
EBAY INC COM		X	1	108455	0	2598	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
EBAY INC COM	COMMON STOCK	278642103	4195	107514	SHARES	
ECLIPSYS CORP COM	COMMON STOCK	278856109	38	1600	SHARES	
ECOLAB INC COM	COMMON STOCK	278865100	53	1390	SHARES	
ECOLAB INC COM	COMMON STOCK	278865100	90	2350	SHARES	
ECOLAB INC COM	COMMON STOCK	278865100	1029	26950	SHARES	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	10	240	SHARES	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	42	1010	SHARES	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	102	2465	SHARES	
EDUCATION MGMT CORP	COMMON STOCK	28139T101	929	22326	SHARES	
EDUCATIONAL MANAGEMENT CORP COM	COMMON STOCK	28139T101	322	7745	SHARES	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	17	339	SHARES	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	327	7510	SHARES	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	1217	27982	SHARES	
EGL INC COM	COMMON STOCK	268484102	41	900	SHARES	
EGL INC COM	COMMON STOCK	268484102	54	1200	SHARES	
EL PASO CORP COM	COMMON STOCK	28336L109	42	3496	SHARES	
EL PASO CORP COM	COMMON STOCK	28336L109	49	4082	SHARES	
EL PASO CORPORATION	COMMON STOCK	28336L109	61	5083	SHARES	
ELECTRIC CITY CORP	COMMON STOCK	284868106	28	44100	SHARES	
ELECTRIC CITY CORP	COMMON STOCK	284868106	20	31500	SHARES	
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	105	3925	SHARES	
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	47	1742	SHARES	
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	71	2658	SHARES	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	537	9805	SHARES	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	5815	106267	SHARES	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	6027	110135	SHARES	
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	697	24900	SHARES	
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	36	1300	SHARES	
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	310	11100	SHARES	
ELIZABETH ARDEN INC COM	COMMON STOCK	28660G106	5	205	SHARES	
EMAGEON INC	COMMON STOCK	29076V109	54	3200	SHARES	
EMAGEON INC	COMMON STOCK	29076V109	54	3200	SHARES	
EMC CORP MASS COM	COMMON STOCK	268648102	778	57097	SHARES	
EMC CORP MASS COM	COMMON STOCK	268648102	5073	372191	SHARES	
EMC CORP MASS COM	COMMON STOCK	268648102	1462	107177	SHARES	
EMDEON CORPORATION	COMMON STOCK	290849108	4	350	SHARES	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	264	3160	SHARES	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5858	70050	SHARES	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6174	73827	SHARES	
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	832	9950	SHARES	
EMS TECHNOLOGIES INCORPORATED	COMMON STOCK	26873N108	52	2900	SHARES	
EMS TECHNOLOGIES INCORPORATED	COMMON STOCK	26873N108	72	4000	SHARES	
ENBRIDGE ENERGY PTNR	COMMON STOCK	29250R106	115	2627	SHARES	
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	73	15000	SHARES	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5	100	SHARES	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	75	1412	SHARES	
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	10	200	SHARES	
ENERGY EAST CORP COM	COMMON STOCK	29266M109	156	6421	SHARES	
ENERGY EAST CORP COM	COMMON STOCK	29266M109	213	8776	SHARES	
ENERGY SELECT SECTOR SPDR FD	COMMON STOCK	81369Y506	109	2000	SHARES	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	39	1000	SHARES	
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	37	930	SHARES	
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	12	300	SHARES	
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	80	2025	SHARES	
ENPRO INDUSTRIES	COMMON STOCK	29355X107	27	800	SHARES	
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	611	11881	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS
EBAY INC COM	X		3
ECLIPSYS CORP COM		X	1
ECOLAB INC COM	X		3
ECOLAB INC COM		X	1
ECOLAB INC COM	X		1
EDISON INTERNATIONAL COM		X	1
EDISON INTERNATIONAL COM	X		1
EDISON INTERNATIONAL COM	X		3
EDUCATION MGMT CORP	X		3
EDUCATIONAL MANAGEMENT CORP COM	X		1
EDWARDS LIFESCIENCES CORP COM		X	1
EDWARDS LIFESCIENCES CORP COM		X	1
EDWARDS LIFESCIENCES CORP COM	X		1
EGL INC COM	X		3

EGL INC COM	X		1	1200	0	0
EL PASO CORP COM		X	1	3496	0	0
EL PASO CORP COM	X		1	4082	0	0
EL PASO CORPORATION	X		3	5083	0	0
ELECTRIC CITY CORP	X		1	44100	0	0
ELECTRIC CITY CORP	X		3	31500	0	0
ELECTRONIC DATA SYSTEM CORPORATION	X		3	3925	0	0
ELECTRONIC DATA SYSTEM CORPORATION	X		1	1742	0	0
ELECTRONIC DATA SYSTEM CORPORATION		X	1	2658	0	0
ELECTRONICS ARTS COM		X	1	9805	0	0
ELECTRONICS ARTS COM	X		1	103673	0	2594
ELECTRONICS ARTS COM	X		3	107606	0	2529
ELECTRONICS FOR IMAGING INC COM	X		3	24900	0	0
ELECTRONICS FOR IMAGING INC COM		X	1	0	0	1300
ELECTRONICS FOR IMAGING INC COM	X		1	11100	0	0
ELECTRONICS FOR IMAGING INC COM	X		1	205	0	0
ELIZABETH ARDEN INC COM	X		1	3200	0	0
EMAGEON INC	X		3	3200	0	0
EMC CORP MASS COM		X	1	50227	0	6870
EMC CORP MASS COM	X		1	364441	0	7750
EMC CORP MASS COM	X		3	101777	0	5400
EMDEON CORPORATION	X		1	350	0	0
EMERSON ELECTRIC CO	X		3	3160	0	0
EMERSON ELECTRIC CO		X	1	62935	0	7115
EMERSON ELECTRIC CO	X		1	73277	0	550
EMERSON ELECTRIC COMPANY		X	2	9950	0	0
EMS TECHNOLOGIES INCORPORATED	X		3	2900	0	0
EMS TECHNOLOGIES INCORPORATED	X		1	4000	0	0
ENBRIDGE ENERGY PTNR		X	1	2627	0	0
ENCYSIVE PHARMACEUTICALS INC		X	1	15000	0	0
ENERGIZER HLDGS INC COM		X	1	100	0	0
ENERGIZER HLDGS INC COM	X		1	1412	0	0
ENERGY CONVERSION DEVICES INC		X	1	200	0	0
ENERGY EAST CORP COM	X		1	6421	0	0
ENERGY EAST CORP COM		X	1	8576	0	200
ENERGY SELECT SECTOR SPDR FD		X	1	2000	0	0
ENERGY TRANSFER PARTNERS LP		X	1	1000	0	0
ENGELHARD CORPORATION COM	X		3	930	0	0
ENGELHARD CORPORATION COM		X	1	300	0	0
ENGELHARD CORPORATION COM	X		1	2025	0	0
ENPRO INDUSTRIES		X	1	800	0	0
ENSCO INTERNATIONAL INC COM		X	1	8891	0	2990

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	7291	141715	SHARES	
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	9814	190743	SHARES	
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	17	250	SHARES	
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	181	2621	SHARES	
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	116	1680	SHARES	
ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	293792107	44	1787	SHARES	
ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	293792107	45	1810	SHARES	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	76	1055	SHARES	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	241	3342	SHARES	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	701	9721	SHARES	
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	22	8000	SHARES	
EQUIFAX INC COM	COMMON STOCK	294429105	38	1025	SHARES	
EQUIFAX INC COM	COMMON STOCK	294429105	93	2500	SHARES	
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	154	4231	SHARES	
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	1084	29700	SHARES	
EQUITY OFFICE PPTYS	COMMON STOCK	294741103	104	3100	SHARES	
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	101	2150	SHARES	
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	8054	153000	SHARES	
ESCALA GROUP INC	COMMON STOCK	29605W107	34	1300	SHARES	
ESCALA GROUP INC	COMMON STOCK	29605W107	45	1700	SHARES	
ESSEX CORPORATION	COMMON STOCK	296744105	11	500	SHARES	
EXAR CORP	COMMON STOCK	300645108	57	4000	SHARES	
EXAR CORP COM	COMMON STOCK	300645108	79	5500	SHARES	
EXELON CORP	COMMON STOCK	30161N101	1223	23124	SHARES	
EXELON CORP	COMMON STOCK	30161N101	4157	78577	SHARES	
EXELON CORP	COMMON STOCK	30161N101	276	5232	SHARES	
EXPEDIA INC	COMMON STOCK	30212P105	71	3500	SHARES	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	104	1200	SHARES	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3261	37100	SHARES	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	11960	136061	SHARES	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	7665	87200	SHARES	
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	68738	1129444	SHARES	
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	76595	1258544	SHARES	
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	22631	371844	SHARES	
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	18	300	SHARES	
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	953	15665	SHARES	
F5 NETWORKS INC	COMMON STOCK	315616102	132	1815	SHARES	
F5 NETWORKS INC	COMMON STOCK	315616102	427	5900	SHARES	
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	40	900	SHARES	
FAMILY DOLLAR STORES	COMMON STOCK	307000109	7	275	SHARES	
FAMILY DOLLAR STORES	COMMON STOCK	307000109	33	1250	SHARES	
FASTENAL CO	COMMON STOCK	311900104	279	5885	SHARES	
FASTENAL CO	COMMON STOCK	311900104	852	18000	SHARES	
FEATHERLITE INCORPORATED	COMMON STOCK	313054108	227	45422	SHARES	
FED NATL MTG ASSN COM	COMMON STOCK	313586109	2596	50501	SHARES	
FED NATL MTG ASSN COM	COMMON STOCK	313586109	5716	111197	SHARES	
FED NATL MTG ASSN COM	COMMON STOCK	313586109	368	7155	SHARES	
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	19	1000	SHARES	
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	426	10021	SHARES	
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	150	2058	SHARES	
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	55	749	SHARES	
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	323	4428	SHARES	
FEDERATED INVS INC	COMMON STOCK	314211103	31	800	SHARES	
FEDEX CORPORATION	COMMON STOCK	31428X106	341	3020	SHARES	
FEDEX CORPORATION	COMMON STOCK	31428X106	596	5280	SHARES	
FEDEX CORPORATION	COMMON STOCK	31428X106	262	2317	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY		VOTING AUTHORITY		
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED OTHER
ENSCO INTERNATIONAL INC COM	X		1	138042	0 3673
ENSCO INTERNATIONAL INC COM	X		3	184403	0 6340
ENTERGY CORP COM NEW	X		1	250	0 0
ENTERGY CORP COM NEW		X	1	2621	0 0
ENTERGY CORP COM NEW	X		3	1680	0 0
ENTERPRISE PRODUCTS PARTNERS LP	X		1	1787	0 0
ENTERPRISE PRODUCTS PARTNERS LP		X	1	1810	0 0
EOG RESOURCES INC COM		X	1	1055	0 0
EOG RESOURCES INC COM	X		1	3342	0 0
EOG RESOURCES INC COM	X		3	9721	0 0
EP MEDSYSTEMS INC COM		X	1	8000	0 0
EQUIFAX INC COM	X		3	1025	0 0
EQUIFAX INC COM		X	1	2500	0 0
EQUITABLE RESOURCES INC		X	1	4231	0 0

EQUITABLE RESOURCES INC	X		1	29700	0	0
EQUITY OFFICE PPTYS	X		3	3100	0	0
EQUITY RESIDENTIAL	X		3	2150	0	0
ERIE INDEMNITY CO CL A	X		1	153000	0	0
ESCALA GROUP INC	X		3	1300	0	0
ESCALA GROUP INC	X		1	1700	0	0
ESSEX CORPORATION		X	1	500	0	0
EXAR CORP	X		3	4000	0	0
EXAR CORP COM	X		1	5500	0	0
EXELON CORP		X	1	21974	0	1150
EXELON CORP	X		1	77177	0	1400
EXELON CORP	X		3	4732	0	500
EXPEDIA INC		X	1	3500	0	0
EXPEDITORS INTL WASH INC COM	X		1	1200	0	0
EXPRESS SCRIPTS INC		X	1	35335	0	1765
EXPRESS SCRIPTS INC	X		1	132291	0	3770
EXPRESS SCRIPTS INC	X		3	84391	0	2809
EXXON MOBIL CORPORATION		X	1	1026627	0	102817
EXXON MOBIL CORPORATION	X		1	1243067	0	15477
EXXON MOBIL CORPORATION	X		3	359224	0	12620
EXXON MOBIL CORPORATION	X		4	300	0	0
EXXON MOBIL CORPORATION	X		2	15665	0	0
F5 NETWORKS INC	X		1	1815	0	0
F5 NETWORKS INC	X		3	5900	0	0
FACTSET RESEARCH SYSTEMS INC		X	1	900	0	0
FAMILY DOLLAR STORES		X	1	275	0	0
FAMILY DOLLAR STORES	X		3	1250	0	0
FASTENAL CO	X		1	5885	0	0
FASTENAL CO	X		3	18000	0	0
FEATHERLITE INCORPORATED		X	1	45422	0	0
FED NATL MTG ASSN COM		X	1	48601	0	1900
FED NATL MTG ASSN COM	X		1	109597	0	1600
FED NATL MTG ASSN COM	X		3	7155	0	0
FEDERAL SIGNAL CORP	X		1	1000	0	0
FEDERATED DEPARTMENT STORES DELAWARE	X		2	10021	0	0
FEDERATED DEPARTMENT STORES DELAWARE	X		3	2058	0	0
FEDERATED DEPARTMENT STORES DELAWARE		X	1	749	0	0
FEDERATED DEPARTMENT STORES DELAWARE	X		1	4428	0	0
FEDERATED INVS INC	X		3	800	0	0
FEDEX CORPORATION		X	1	2570	0	450
FEDEX CORPORATION	X		1	5280	0	0
FEDEX CORPORATION	X		3	2317	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
FIDELITY NATL FINL INC	COMMON STOCK	316326107	18	500	SHARES	
FIDELITY NATL FINL INC	COMMON STOCK	316326107	2106	59264	SHARES	
FIDELITY NATL FINL INC	COMMON STOCK	316326107	5415	152412	SHARES	
FIDELITY NATL INFORMATION SERVICES	COMMON STOCK	31620M106	20	500	SHARES	
FIDELITY NATL TITLE GRP - CL A	COMMON STOCK	31620R105	9	400	SHARES	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	31	800	SHARES	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	690	17533	SHARES	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	445	11300	SHARES	
FILENET CORP COM	COMMON STOCK	316869106	51	1900	SHARES	
FILENET CORP COM	COMMON STOCK	316869106	70	2600	SHARES	
FIRST DATA CORP COM	COMMON STOCK	319963104	263	5614	SHARES	
FIRST DATA CORP COM	COMMON STOCK	319963104	1443	30815	SHARES	
FIRST DATA CORP COM	COMMON STOCK	319963104	1996	42635	SHARES	
FIRST DATA CORP COM	COMMON STOCK	319963104	9	200	SHARES	
FIRST DATA CORPORATION	COMMON STOCK	319963104	589	12586	SHARES	
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	12	300	SHARES	
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	37	900	SHARES	
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	1163	26900	SHARES	
FIRST MARINER BANCORP INCORPORATED	COMMON STOCK	320795107	67	3500	SHARES	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292	SHARES	
FIRST STATE FINANCIAL CORP FLORIDA	COMMON STOCK	33708M206	52	3253	SHARES	
FIRST UNITED CORP COM	COMMON STOCK	33741H107	61	2677	SHARES	
FIRST UNITED CORP COM	COMMON STOCK	33741H107	192	8408	SHARES	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	122	2488	SHARES	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	252	5153	SHARES	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	363	7432	SHARES	
FISERV INCORPORATED	COMMON STOCK	337738108	9	200	SHARES	
FISERV INCORPORATED	COMMON STOCK	337738108	9	220	SHARES	
FISERV INCORPORATED	COMMON STOCK	337738108	62	1450	SHARES	
FISERV INCORPORATED	COMMON STOCK	337738108	1378	32386	SHARES	
FISHER SCNTIFC INTL	COMMON STOCK	338032204	61	900	SHARES	
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	SHARES	
FLANDERS CORPORATION	COMMON STOCK	338494107	1012	86673	SHARES	
FLEMING COMPANIES INCORPORATED	COMMON STOCK	339130106	8	69200	SHARES	
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632108	0	8	SHARES	
FLORIDA ROCK INDUSTRIES	COMMON STOCK	341140101	27	475	SHARES	
FLUOR CORPORATION	COMMON STOCK	343412102	142	1650	SHARES	
FLUOR CORPORATION	COMMON STOCK	343412102	402	4689	SHARES	
FLUOR CORPORATION	COMMON STOCK	343412102	65	755	SHARES	
FNB CORP PA	COMMON STOCK	302520101	57	3328	SHARES	
FONAR CORP COM	COMMON STOCK	344437108	0	518	SHARES	
FORD MOTOR CO	COMMON STOCK	345370860	131	16514	SHARES	
FORD MOTOR CO	COMMON STOCK	345370860	162	20372	SHARES	
FORD MOTOR CO	COMMON STOCK	345370860	112	14100	SHARES	
FORDING CDN COAL TR	TRUST UNIT	345425102	429	11300	SHARES	
FOREST LABS INC COM	COMMON STOCK	345838106	116	2600	SHARES	
FOREST LABS INC COM	COMMON STOCK	345838106	4	100	SHARES	
FOREST LABS INC COM	COMMON STOCK	345838106	16	350	SHARES	
FOREST OIL CORP	COMMON STOCK	346091705	19	500	SHARES	
FOREST OIL CORP	COMMON STOCK	346091705	52	1400	SHARES	
FORTUNE BRANDS INC	COMMON STOCK	349631101	802	9944	SHARES	
FORTUNE BRANDS INC	COMMON STOCK	349631101	1676	20790	SHARES	
FORTUNE BRANDS INC	COMMON STOCK	349631101	81	1000	SHARES	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	4754	100510	SHARES	
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	53	1300	SHARES	
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	86	2100	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY		SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
FIDELITY NATL FINL INC					X	1
FIDELITY NATL FINL INC	X			500	0	0
FIDELITY NATL FINL INC	X			57794	0	1470
FIDELITY NATL INFORMATION SERVICES		X		149150	0	3262
FIDELITY NATL TITLE GRP - CL A	X			500	0	0
FIFTH THIRD BANCORP COM		X		400	0	0
FIFTH THIRD BANCORP COM	X			800	0	0
FIFTH THIRD BANCORP COM	X			17533	0	0
FIFTH THIRD BANCORP COM	X			4300	0	7000
FILENET CORP COM	X			1900	0	0
FILENET CORP COM	X			2600	0	0
FIRST DATA CORP COM	X			5614	0	0
FIRST DATA CORP COM		X		27915	0	2900
FIRST DATA CORP COM	X			42285	0	350
FIRST DATA CORP COM	X			200	0	0

FIRST DATA CORPORATION	X			2	12586	0	0
FIRST HORIZON NATIONAL CORP		X		1	300	0	0
FIRST HORIZON NATIONAL CORP		X		3	900	0	0
FIRST MARBLEHEAD CORP	X			2	26900	0	0
FIRST MARINER BANCORP INCORPORATED			X	1	3500	0	0
FIRST NIAGARA FINANCIAL GROUP		X		1	292	0	0
FIRST STATE FINANCIAL CORP FLORIDA		X		1	3253	0	0
FIRST UNITED CORP COM			X	1	200	0	2477
FIRST UNITED CORP COM		X		1	8408	0	0
FIRSTENERGY CORP COM		X		3	2488	0	0
FIRSTENERGY CORP COM		X		1	5153	0	0
FIRSTENERGY CORP COM			X	1	7432	0	0
FISERV INCORPORATED			X	1	0	0	200
FISERV INCORPORATED		X		1	220	0	0
FISERV INCORPORATED		X		3	1450	0	0
FISERV INCORPORATED	X			2	32386	0	0
FISHER SCNTIFC INTL		X		3	900	0	0
FIVE STAR QUALITY CARE INC			X	1	0	0	10
FLANDERS CORPORATION	X			2	86673	0	0
FLEMING COMPANIES INCORPORATED	X			2	69200	0	0
FLORIDA EAST COAST INDUSTRIES			X	1	8	0	0
FLORIDA ROCK INDUSTRIES			X	1	475	0	0
FLUOR CORPORATION			X	1	1650	0	0
FLUOR CORPORATION		X		1	4689	0	0
FLUOR CORPORATION		X		3	755	0	0
FNB CORP PA		X		1	3328	0	0
FONAR CORP COM		X		1	518	0	0
FORD MOTOR CO			X	1	12954	0	3560
FORD MOTOR CO		X		1	20372	0	0
FORD MOTOR CO		X		3	14100	0	0
FORDING CDN COAL TR		X		3	11300	0	0
FOREST LABS INC COM		X		3	2600	0	0
FOREST LABS INC COM			X	1	0	0	100
FOREST LABS INC COM	X			1	350	0	0
FOREST OIL CORP		X		1	500	0	0
FOREST OIL CORP			X	1	1400	0	0
FORTUNE BRANDS INC			X	1	8337	0	1607
FORTUNE BRANDS INC		X		1	19890	0	900
FORTUNE BRANDS INC		X		3	1000	0	0
FOSTER WHEELER LTD		X		3	100510	0	0
FOUNDATION COAL HOLDINGS INC		X		3	1300	0	0
FOUNDATION COAL HOLDINGS INC		X		1	2100	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
FPL GROUP INC COM	COMMON STOCK	302571104	2653	66102	SHARES	
FPL GROUP INC COM	COMMON STOCK	302571104	4974	123928	SHARES	
FPL GROUP INC COM	COMMON STOCK	302571104	135	3370	SHARES	
FPL GROUP INC COM	COMMON STOCK	302571104	12	300	SHARES	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	104	1100	SHARES	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	14	150	SHARES	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	71	755	SHARES	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	110	1799	SHARES	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	3282	53802	SHARES	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	5773	94627	SHARES	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	4112	67402	SHARES	
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	46	765	SHARES	
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	64	1079	SHARES	
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	79	1330	SHARES	
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	83	3000	SHARES	
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	35	1248	SHARES	
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	97	3490	SHARES	
FREIGHTCAR AMERICA INC	COMMON STOCK	357023100	19	298	SHARES	
FRONTIER OIL CORPORATION	COMMON STOCK	35914P105	26	435	SHARES	
FROZEN FOOD EXPRESS INDUSTRIES INC	COMMON STOCK	359360104	10	1000	SHARES	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2278	132543	SHARES	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3082	179303	SHARES	
FULTON FINANCIAL CORP.	COMMON STOCK	360271100	6422	373602	SHARES	
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	6	200	SHARES	
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	57	2040	SHARES	
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	238	5045	SHARES	
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	773	16400	SHARES	
GANNETT INCORPORATED	COMMON STOCK	364730101	822	13721	SHARES	
GANNETT INCORPORATED	COMMON STOCK	364730101	997	16643	SHARES	
GANNETT INCORPORATED	COMMON STOCK	364730101	180	3000	SHARES	
GANNETT INCORPORATED	COMMON STOCK	364730101	331	5520	SHARES	
GAP INC COM	COMMON STOCK	364760108	82	4395	SHARES	
GAP INC COM	COMMON STOCK	364760108	454	24301	SHARES	
GAP INC COM	COMMON STOCK	364760108	829	44367	SHARES	
GATEWAY INC	COMMON STOCK	367626108	5	2150	SHARES	
GATX CORP	COMMON STOCK	361448103	14	350	SHARES	
GENELABS TECHNOLOGIES	COMMON STOCK	368706206	1	600	SHARES	
GENENTECH INC COM NEW	COMMON STOCK	368710406	332	3925	SHARES	
GENENTECH INC COM NEW	COMMON STOCK	368710406	2911	34440	SHARES	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	1020	15950	SHARES	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	3766	58866	SHARES	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	319	4978	SHARES	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	74332	2137217	SHARES	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	77185	2219242	SHARES	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	5431	156144	SHARES	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	28433	817479	SHARES	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	19	550	SHARES	
GENERAL MILLS INC	COMMON STOCK	370334104	1886	37208	SHARES	
GENERAL MILLS INC	COMMON STOCK	370334104	6556	129366	SHARES	
GENERAL MILLS INC	COMMON STOCK	370334104	5751	113473	SHARES	
GENERAL MILLS INC	COMMON STOCK	370334104	8	150	SHARES	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	91	4295	SHARES	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	112	5289	SHARES	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	1749	82250	SHARES	
GENESCO INC COM	COMMON STOCK	371532102	51	1300	SHARES	
GENESCO INC COM	COMMON STOCK	371532102	66	1700	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY		VOTING AUTHORITY			
	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS	SOLE	SHARED	OTHER
FPL GROUP INC COM		X	1	57810	0	8292
FPL GROUP INC COM	X		1	123928	0	0
FPL GROUP INC COM	X		3	2970	0	400
FPL GROUP INC COM	X		4	300	0	0
FRANKLIN RESOURCES INC	X		3	1100	0	0
FRANKLIN RESOURCES INC		X	1	150	0	0
FRANKLIN RESOURCES INC	X		1	755	0	0
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE		X	1	1799	0	0
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	X		1	52641	0	1161
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE		X	3	92285	0	2342
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	X		2	67402	0	0
FREEPORT MCMORAN CPR & GLD INC CL B		X	1	765	0	0
FREEPORT MCMORAN CPR & GLD INC CL B	X		1	1079	0	0
FREEPORT MCMORAN CPR & GLD INC CL B	X		3	1330	0	0

FREESCALE SEMICONDUCTOR-B	X		3	3000	0	0
FREESCALE SEMICONDUCTOR-B	X		1	1248	0	0
FREESCALE SEMICONDUCTOR-B		X	1	3270	0	220
FREIGHTCAR AMERICA INC	X		1	298	0	0
FRONTIER OIL CORPORATION	X		1	435	0	0
FROZEN FOOD EXPRESS INDUSTRIES INC		X	1	1000	0	0
FULTON FINANCIAL CORP	X		1	132543	0	0
FULTON FINANCIAL CORP		X	1	135627	0	43676
FULTON FINANCIAL CORP.	X			373602	0	0
GALLAGHER ARTHUR J. & CO		X	1	200	0	0
GALLAGHER ARTHUR J. & CO	X		1	2040	0	0
GAMESTOP CORP - CLASS A	X		1	5045	0	0
GAMESTOP CORP - CLASS A	X		3	16400	0	0
GANNETT INCORPORATED	X		1	13721	0	0
GANNETT INCORPORATED		X	1	16443	0	200
GANNETT INCORPORATED	X		3	2000	0	1000
GANNETT INCORPORATED	X		2	5520	0	0
GAP INC COM	X		3	4395	0	0
GAP INC COM		X	1	23901	0	400
GAP INC COM	X		1	44367	0	0
GATEWAY INC	X		3	2150	0	0
GATX CORP		X	1	0	0	350
GENELABS TECHNOLOGIES	X		1	600	0	0
GENENTECH INC COM NEW		X	1	3925	0	0
GENENTECH INC COM NEW	X		1	34440	0	0
GENERAL DYNAMICS CORP COM		X	1	15950	0	0
GENERAL DYNAMICS CORP COM	X		1	58866	0	0
GENERAL DYNAMICS CORP COM	X		3	4978	0	0
GENERAL ELECTRIC COMPANY		X	1	2006030	0	131187
GENERAL ELECTRIC COMPANY	X		1	2181007	0	38235
GENERAL ELECTRIC COMPANY	X		2	156144	0	0
GENERAL ELECTRIC COMPANY	X		3	774503	0	42976
GENERAL ELECTRIC COMPANY	X		4	550	0	0
GENERAL MILLS INC		X	1	36758	0	450
GENERAL MILLS INC	X		1	126801	0	2565
GENERAL MILLS INC	X		3	108478	0	4995
GENERAL MILLS INC	X		4	150	0	0
GENERAL MOTORS CORP COM	X		3	4295	0	0
GENERAL MOTORS CORP COM	X		1	4889	0	400
GENERAL MOTORS CORP COM		X	1	81602	0	648
GENESCO INC COM	X		3	1300	0	0
GENESCO INC COM	X		1	1700	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
GENESEE & WYOMING	COMMON STOCK	371559105	5	150	SHARES	
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	1067	62600	SHARES	
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	324	19000	SHARES	
GENTEX CORP COM	COMMON STOCK	371901109	12	700	SHARES	
GENUINE PARTS COMPANY	COMMON STOCK	372460105	60	1360	SHARES	
GENUINE PARTS COMPANY	COMMON STOCK	372460105	371	8475	SHARES	
GENUINE PARTS COMPANY	COMMON STOCK	372460105	142	3250	SHARES	
GENUINE PARTS COMPANY	COMMON STOCK	372460105	445	10155	SHARES	
GENWORTH FINANCIAL	COMMON STOCK	37247D106	84	2500	SHARES	
GENZYME CORP COM	COMMON STOCK	372917104	129	1925	SHARES	
GENZYME CORP COM	COMMON STOCK	372917104	44	650	SHARES	
GENZYME CORP COM	COMMON STOCK	372917104	804	11966	SHARES	
GEORGIA GULF CORP	COMMON STOCK	373200203	0	0	SHARES	
GERON CORP	COMMON STOCK	374163103	4	500	SHARES	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	237	3815	SHARES	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1678	26971	SHARES	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	941	15110	SHARES	
GILLETTE COMPANY	COMMON STOCK	375766102	699	13850	SHARES	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	108	5000	SHARES	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	2495	115755	SHARES	
GLATFELTER	COMMON STOCK	377316104	830	45280	SHARES	
GOLDEN WEST FINL	COMMON STOCK	381317106	136	2000	SHARES	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	502	3200	SHARES	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	129	820	SHARES	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1208	7698	SHARES	
GOODRICH CORP	COMMON STOCK	382388106	4	100	SHARES	
GOODRICH CORP	COMMON STOCK	382388106	244	5600	SHARES	
GOODRICH CORP	COMMON STOCK	382388106	39	885	SHARES	
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	19	1345	SHARES	
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	6	389	SHARES	
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	30	2050	SHARES	
GOOGLE INC CL A	COMMON STOCK	38259P508	98	250	SHARES	
GOOGLE INC CL A	COMMON STOCK	38259P508	986	2527	SHARES	
GOOGLE INC CL A	COMMON STOCK	38259P508	2376	6091	SHARES	
GRACO INC COM	COMMON STOCK	384109104	1310	28830	SHARES	
GRACO INC COM	COMMON STOCK	384109104	3081	67798	SHARES	
GRAINGER W W INC	COMMON STOCK	384802104	46	605	SHARES	
GRANITE CONSTRUCTION INCORPORATED	COMMON STOCK	387328107	39	800	SHARES	
GRANITE CONSTRUCTION INCORPORATED	COMMON STOCK	387328107	49	1000	SHARES	
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	1054	24600	SHARES	
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	422	9850	SHARES	
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2	100	SHARES	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	8	270	SHARES	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	24	850	SHARES	
GREEN MOUNTAIN POWER CORP	COMMON STOCK	393154109	29	1000	SHARES	
GUIDANT CORP COM	COMMON STOCK	401698105	199	2550	SHARES	
GUIDANT CORP COM	COMMON STOCK	401698105	382	4892	SHARES	
GUIDANT CORP COM	COMMON STOCK	401698105	1216	15575	SHARES	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	284	3890	SHARES	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	458	6275	SHARES	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	609	8334	SHARES	
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	81	23500	SHARES	
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	106	30800	SHARES	
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	38	300	SHARES	
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	50	400	SHARES	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	293	5650	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY		VOTING AUTHORITY			
	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS	SOLE	SHARED	OTHER
GENESEE & WYOMING	X		1	150	0	0
GENESIS MICROCHIP INC	X		3	62600	0	0
GENESIS MICROCHIP INC	X		1	19000	0	0
GENTEX CORP COM	X		1	700	0	0
GENUINE PARTS COMPANY	X		3	1360	0	0
GENUINE PARTS COMPANY	X		2	8475	0	0
GENUINE PARTS COMPANY		X	1	3250	0	0
GENUINE PARTS COMPANY	X		1	10155	0	0
GENWORTH FINANCIAL	X		3	2500	0	0
GENZYME CORP COM	X		3	1925	0	0
GENZYME CORP COM		X	1	650	0	0
GENZYME CORP COM	X		1	11516	0	450
GEORGIA GULF CORP	X		3	0	0	0
GERON CORP		X	1	0	0	500

GILEAD SCIENCES INC COM		X	1	3815	0	0	
GILEAD SCIENCES INC COM	X		1	26971	0	0	
GILEAD SCIENCES INC COM		X	3	15110	0	0	
GILLETTE COMPANY	X		2	13850	0	0	
GLADSTONE CAPITAL CORP		X	1	5000	0	0	
GLADSTONE CAPITAL CORP	X		2	115755	0	0	
GLATFELTER		X	1	45280	0	0	
GOLDEN WEST FINL		X	3	2000	0	0	
GOLDMAN SACHS GROUP INC COM		X	3	3200	0	0	
GOLDMAN SACHS GROUP INC COM			X	1	625	0	195
GOLDMAN SACHS GROUP INC COM		X	1	7648	0	50	
GOODRICH CORP		X	1	100	0	0	
GOODRICH CORP			X	1	4000	0	1600
GOODRICH CORP		X	3	885	0	0	
GOODYEAR TIRE & RUBR CO		X	3	1345	0	0	
GOODYEAR TIRE & RUBR CO		X	1	389	0	0	
GOODYEAR TIRE & RUBR CO			X	1	2050	0	0
GOOGLE INC CL A			X	1	250	0	0
GOOGLE INC CL A		X	1	2477	0	50	
GOOGLE INC CL A		X	3	5966	0	125	
GRACO INC COM		X	1	28830	0	0	
GRACO INC COM		X	3	67798	0	0	
GRAINGER W W INC		X	3	605	0	0	
GRANITE CONSTRUCTION INCORPORATED		X	3	800	0	0	
GRANITE CONSTRUCTION INCORPORATED		X	1	1000	0	0	
GRANT PRIDECO INC COM		X	3	24600	0	0	
GRANT PRIDECO INC COM		X	1	9850	0	0	
GREAT AMERN FINL RES INC COM			X	1	0	0	100
GREAT PLAINS ENERGY INC		X	1	270	0	0	
GREAT PLAINS ENERGY INC			X	1	850	0	0
GREEN MOUNTAIN POWER CORP			X	1	1000	0	0
GUIDANT CORP COM		X	3	2550	0	0	
GUIDANT CORP COM			X	1	4892	0	0
GUIDANT CORP COM		X	1	15575	0	0	
HALLIBURTON HLDG CO COM		X	3	3890	0	0	
HALLIBURTON HLDG CO COM			X	1	2475	0	3800
HALLIBURTON HLDG CO COM		X	1	7134	0	1200	
HALOZYME THERAPEUTICS INC		X	3	23500	0	0	
HALOZYME THERAPEUTICS INC		X	1	30800	0	0	
HANSEN NATURAL CORPORATION		X	3	300	0	0	
HANSEN NATURAL CORPORATION		X	1	400	0	0	
HARLEY DAVIDSON INC			X	1	2450	0	3200

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1062	20476	SHARES	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	109	2100	SHARES	
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	29	1254	SHARES	
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	286	2575	SHARES	
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	995	8950	SHARES	
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	2	25	SHARES	
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	109	1400	SHARES	
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	6	400	SHARES	
HARRIS CORP	COMMON STOCK	413875105	67	1415	SHARES	
HARRIS CORP	COMMON STOCK	413875105	3952	83573	SHARES	
HARRIS CORP	COMMON STOCK	413875105	8372	177071	SHARES	
HARSCO CORP	COMMON STOCK	415864107	5553	67208	SHARES	
HARSCO CORP	COMMON STOCK	415864107	14730	178290	SHARES	
HARSCO CORP	COMMON STOCK	415864107	1679	20315	SHARES	
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	8	100	SHARES	
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	1218	15124	SHARES	
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	1986	24651	SHARES	
HARTFORD FINL SVCS	COMMON STOCK	416515104	185	2300	SHARES	
HASBRO INC	COMMON STOCK	418056107	4	170	SHARES	
HASBRO INC	COMMON STOCK	418056107	27	1300	SHARES	
HAWAIIAN ELEC IND INC	COMMON STOCK	419870100	4	140	SHARES	
HCA INC COM	COMMON STOCK	404119109	142	3100	SHARES	
HCA INC COM	COMMON STOCK	404119109	68	1475	SHARES	
HCA INC COM	COMMON STOCK	404119109	95	2082	SHARES	
HCC INS HLDGS INC COM	COMMON STOCK	404132102	1535	44100	SHARES	
HCC INS HLDGS INC COM	COMMON STOCK	404132102	549	15780	SHARES	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	434	20138	SHARES	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	1065	49383	SHARES	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	9	400	SHARES	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	39	1825	SHARES	
HEALTH NET INC COM	COMMON STOCK	422226108	30	600	SHARES	
HEALTHEXTRAS INCORPORATED	COMMON STOCK	422211102	14	400	SHARES	
HEALTHWAYS INC	COMMON STOCK	422245100	101	1975	SHARES	
HEALTHWAYS INC	COMMON STOCK	422245100	71	1400	SHARES	
HEINZ H J COMPANY	COMMON STOCK	423074103	1097	28918	SHARES	
HEINZ H J COMPANY	COMMON STOCK	423074103	1119	29516	SHARES	
HEINZ H J COMPANY	COMMON STOCK	423074103	138	3650	SHARES	
HEINZ H J COMPANY	COMMON STOCK	423074103	361	9512	SHARES	
HERCULES INC	COMMON STOCK	427056106	29	2125	SHARES	
HERCULES INC	COMMON STOCK	427056106	70	5100	SHARES	
HERCULES INC	COMMON STOCK	427056106	11	800	SHARES	
HERLEY INDUSTRIES INC	COMMON STOCK	427398102	4	180	SHARES	
HERMAN MILLER INC	COMMON STOCK	600544100	21	650	SHARES	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	2474	75204	SHARES	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	4264	129593	SHARES	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	850	25830	SHARES	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	8	237	SHARES	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	521	15850	SHARES	
HILTON HOTELS CORP	COMMON STOCK	432848109	284	11170	SHARES	
HILTON HOTELS CORP	COMMON STOCK	432848109	621	24420	SHARES	
HOLOGIC INC COM	COMMON STOCK	436440101	133	2400	SHARES	
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	6159	145604	SHARES	
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	17208	406797	SHARES	
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	7773	183760	SHARES	
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	13	300	SHARES	
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	3734	88275	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SHARED - OTHER
HARLEY DAVIDSON INC	X	1	20476	0	0	0
HARLEY DAVIDSON INC	X	3	2100	0	0	0
HARLEYSVILLE NATL CORP COM	X	1	1254	0	0	0
HARMAN INTERNATIONAL INDUSTRIES	X	1	2575	0	0	0
HARMAN INTERNATIONAL INDUSTRIES	X	3	8950	0	0	0
HARRAHS ENTERTAINMENT INC	X	1	25	0	0	0
HARRAHS ENTERTAINMENT INC	X	3	1400	0	0	0
HARRIS & HARRIS GROUP INC		X	400	0	0	0
HARRIS CORP		X	1415	0	0	0
HARRIS CORP	X	1	81411	0	2162	0
HARRIS CORP	X	3	170981	0	6090	0
HARSCO CORP		X	67208	0	0	0
HARSCO CORP	X	1	144933	0	33357	0
HARSCO CORP	X	3	18925	0	1390	0

HARTFORD FINANCIAL SVCS GRP INC COM	X		4	100	0	0
HARTFORD FINANCIAL SVCS GRP INC COM		X	1	13169	0	1955
HARTFORD FINANCIAL SVCS GRP INC COM	X		1	23216	0	1435
HARTFORD FINL SVCS	X		3	2300	0	0
HASBRO INC		X	1	170	0	0
HASBRO INC	X		3	1300	0	0
HAWAIIAN ELEC IND INC	X		1	140	0	0
HCA INC COM	X		3	3100	0	0
HCA INC COM		X	1	725	0	750
HCA INC COM	X		1	882	0	1200
HCC INS HLDGS INC COM	X		3	44100	0	0
HCC INS HLDGS INC COM	X		1	15780	0	0
HEALTH MANAGEMENT-CLASS A		X	1	17938	0	2200
HEALTH MANAGEMENT-CLASS A	X		1	45933	0	3450
HEALTH MANAGEMENT-CLASS A	X		4	400	0	0
HEALTH MANAGEMENT-CLASS A	X		3	1825	0	0
HEALTH NET INC COM		X	1	600	0	0
HEALTH EXTRAS INCORPORATED	X		1	400	0	0
HEALTHWAYS INC	X		1	1975	0	0
HEALTHWAYS INC	X		3	1400	0	0
HEINZ H J COMPANY		X	1	22368	0	6550
HEINZ H J COMPANY	X		1	29516	0	0
HEINZ H J COMPANY	X		3	3650	0	0
HEINZ H J COMPANY	X		2	9512	0	0
HERCULES INC	X		1	2125	0	0
HERCULES INC		X	1	5100	0	0
HERCULES INC	X		3	800	0	0
HERLEY INDUSTRIES INC	X		1	180	0	0
HERMAN MILLER INC	X		1	650	0	0
HEWLETT PACKARD COMPANY		X	1	68572	0	6632
HEWLETT PACKARD COMPANY	X		1	129593	0	0
HEWLETT PACKARD COMPANY	X		3	25830	0	0
HEWLETT PACKARD COMPANY	X		4	237	0	0
HEWLETT PACKARD COMPANY	X		2	15850	0	0
HILTON HOTELS CORP	X		1	11170	0	0
HILTON HOTELS CORP	X		3	24420	0	0
HOLOGIC INC COM		X	1	1600	0	800
HOME DEPOT INCORPORATED		X	1	136319	0	9285
HOME DEPOT INCORPORATED	X		1	401812	0	4985
HOME DEPOT INCORPORATED	X		3	179077	0	4683
HOME DEPOT INCORPORATED	X		4	300	0	0
HOME DEPOT INCORPORATED	X		2	88275	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	2013	39400	SHARES	
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	698	16312	SHARES	
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	267	6241	SHARES	
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1101	25739	SHARES	
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1929	45100	SHARES	
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	13	300	SHARES	
HOSPIRA INC	COMMON STOCK	441060100	177	4480	SHARES	
HOSPIRA INC	COMMON STOCK	441060100	236	5978	SHARES	
HOSPIRA INC	COMMON STOCK	441060100	47	1179	SHARES	
HOVNANIAN ENTERPRISES-A	COMMON STOCK	442487203	10	225	SHARES	
HUB GROUP INC CLASS A	COMMON STOCK	443320106	46	1000	SHARES	
HUB GROUP INC CLASS A	COMMON STOCK	443320106	64	1400	SHARES	
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	SHARES	
HUMAN GENOME SCI	COMMON STOCK	444903108	62	5700	SHARES	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	67	6200	SHARES	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	84	7700	SHARES	
HUMANA INC COM	COMMON STOCK	444859102	66	1250	SHARES	
HUMANA INC COM	COMMON STOCK	444859102	11	200	SHARES	
HUMMINGBIRD LTD	COMMON STOCK	44544R101	12	500	SHARES	
HUNT JB TRANS SVCS	COMMON STOCK	445658107	465	21600	SHARES	
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	42	1742	SHARES	
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	4	161	SHARES	
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	12	500	SHARES	
HURRAY HOLDING	ADR	447773102	33	3800	SHARES	
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	21	2277	SHARES	
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	12	375	SHARES	
IAC/INTERACTIVE CORP	COMMON STOCK	44919P300	97	3300	SHARES	
IDACORP INC	COMMON STOCK	451107106	49	1492	SHARES	
IDEX CORP COM	COMMON STOCK	45167R104	10	200	SHARES	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	561	5825	SHARES	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1367	14189	SHARES	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	157	1625	SHARES	
IMATION CORPORATION COM	COMMON STOCK	45245A107	25	581	SHARES	
IMCLONE SYS INC COM	COMMON STOCK	45245W109	2	50	SHARES	
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	9	2500	SHARES	
IMS HEALTH INC COM	COMMON STOCK	449934108	51	1962	SHARES	
IMS HEALTH INC COM	COMMON STOCK	449934108	1254	48645	SHARES	
IMS HEALTH INC COM	COMMON STOCK	449934108	3278	127230	SHARES	
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	2	400	SHARES	
INDUS INTERNATIONAL INC	COMMON STOCK	45578L100	22	6100	SHARES	
INDUS INTERNATIONAL INC	COMMON STOCK	45578L100	16	4500	SHARES	
INERGY LP	COMMON STOCK	456615103	27	1000	SHARES	
INFINITY ENERGY RESOURCES	COMMON STOCK	45663L403	39	5000	SHARES	
INFRASOURCE SERVICES INC	COMMON STOCK	45684P102	17	1000	SHARES	
INGERSOLL-RAND CO	COMMON STOCK	64776G101	109	2600	SHARES	
INGRAM MICRO INC CL A	COMMON STOCK	457153104	4	200	SHARES	
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	8	200	SHARES	
INTEL CORPORATION	COMMON STOCK	458140100	5749	295442	SHARES	
INTEL CORPORATION	COMMON STOCK	458140100	15931	818668	SHARES	
INTEL CORPORATION	COMMON STOCK	458140100	7746	398046	SHARES	
INTEL CORPORATION	COMMON STOCK	458140100	8	400	SHARES	
INTEL CORPORATION	COMMON STOCK	458140100	1547	79501	SHARES	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	124	1800	SHARES	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	338	4900	SHARES	
INTERDIGITAL COMMUNICATIONS CORP	COMMON STOCK	45866A105	255	10400	SHARES	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	16	200	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS
HOME PROPERTIES OF NEW YORK INC	X		2
HONEYWELL INTERNATIONAL INCORPORATED	X		2
HONEYWELL INTERNATIONAL INCORPORATED	X		3
HONEYWELL INTERNATIONAL INCORPORATED	X		1
HONEYWELL INTERNATIONAL INCORPORATED		X	1
HONEYWELL INTERNATIONAL INCORPORATED	X		4
HOSPIRA INC		X	1
HOSPIRA INC	X		1
HOSPIRA INC	X		3
HOVNANIAN ENTERPRISES-A	X		1
HUB GROUP INC CLASS A	X		3
HUB GROUP INC CLASS A	X		1
HUDSON TECHNOLOGIES INC	X		1
HUMAN GENOME SCI	X		3

HUMAN GENOME SCIENCES INC		X	1	6200	0	0
HUMAN GENOME SCIENCES INC	X		1	7700	0	0
HUMANA INC COM	X		3	1250	0	0
HUMANA INC COM	X		1	200	0	0
HUMMINGBIRD LTD		X	1	0	0	500
HUNT JB TRANS SVCS	X		3	21600	0	0
HUNTINGTON BANCSHARES INC COM	X		3	1742	0	0
HUNTINGTON BANCSHARES INC COM		X	1	161	0	0
HUNTINGTON BANCSHARES INC COM	X		1	500	0	0
HURRAY HOLDING	X		3	3800	0	0
HUTTIG BLDG PRODS INC		X	1	2277	0	0
HYPERION SOLUTIONS CORP COM	X		1	375	0	0
IAC/INTERACTIVE CORP		X	1	3300	0	0
IDACORP INC		X	1	250	0	1242
IDEX CORP COM	X		1	200	0	0
ILLINOIS TOOL WKS INC COM		X	1	5825	0	0
ILLINOIS TOOL WKS INC COM	X		1	14189	0	0
ILLINOIS TOOL WKS INC COM	X		3	1625	0	0
IMATION CORPORATION COM	X		1	581	0	0
IMCLONE SYS INC COM	X		1	50	0	0
IMPLANT SCIENCES CORP	X		1	2500	0	0
IMS HEALTH INC COM		X	1	1662	0	300
IMS HEALTH INC COM	X		1	47210	0	1435
IMS HEALTH INC COM	X		3	123937	0	3293
INCYTE GENOMICS INC COM	X		1	400	0	0
INDUS INTERNATIONAL INC	X		1	6100	0	0
INDUS INTERNATIONAL INC	X		3	4500	0	0
INERGY LP		X	1	1000	0	0
INFINITY ENERGY RESOURCES		X	1	5000	0	0
INFRASOURCE SERVICES INC	X		1	1000	0	0
INGERSOLL-RAND CO	X		3	2600	0	0
INGRAM MICRO INC CL A		X	1	200	0	0
INTEGRA LIFESCIENCES HOLDING	X		1	200	0	0
INTEL CORPORATION		X	1	258604	0	36838
INTEL CORPORATION	X		1	807269	0	11399
INTEL CORPORATION	X		3	385856	0	12190
INTEL CORPORATION		X	4	400	0	0
INTEL CORPORATION	X		2	79501	0	0
INTERCONTINENTAL EXCHANGE INC		X	1	1800	0	0
INTERCONTINENTAL EXCHANGE INC		X	3	4900	0	0
INTERDIGITAL COMMUNICATIONS CORP	X		2	10400	0	0
INTERNATIONAL BUSINESS MACHINES CORP		X	4	200	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	13765	166911	SHARES	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	32468	393699	SHARES	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	2157	26159	SHARES	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	11871	144086	SHARES	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	9	248	SHARES	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	131	3790	SHARES	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	430	12430	SHARES	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	1022	29561	SHARES	
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	762	18395	SHARES	
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	6175	149039	SHARES	
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	5849	141193	SHARES	
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	3	75	SHARES	
INTERNATIONAL SECURITIES EXCHANGE	COMMON STOCK	46031W204	362	8700	SHARES	
INTERNATIONAL SECURITIES EXCHANGE	COMMON STOCK	46031W204	144	3450	SHARES	
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	12	245	SHARES	
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	35	3690	SHARES	
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	459506101	20	585	SHARES	
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	459506101	24	700	SHARES	
INTL GAME TECH	COMMON STOCK	459902102	92	2600	SHARES	
INTRALASE CORP	COMMON STOCK	461169104	1	50	SHARES	
INTUIT INC COM	COMMON STOCK	461202103	76	1425	SHARES	
INTUIT INC COM	COMMON STOCK	461202103	3	50	SHARES	
INTUIT INC COM	COMMON STOCK	461202103	16	300	SHARES	
INTUITIVE SURGIC INC	COMMON STOCK	46120E602	980	8300	SHARES	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	345	2925	SHARES	
INVESTMENT TECHNOLOGY GROUP	COMMON STOCK	46145F105	389	7800	SHARES	
INVESTMENT TECHNOLOGY GROUP	COMMON STOCK	46145F105	141	2825	SHARES	
INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	461915100	1690	36050	SHARES	
INVITROGEN CORP COM	COMMON STOCK	46185R100	7	100	SHARES	
INVITROGEN CORP COM	COMMON STOCK	46185R100	28	400	SHARES	
IOWA TELECOMMUNICATIONS SERVICES	COMMON STOCK	462594201	48	2500	SHARES	
ISHARES LEHMAN 7-10 YRS TREAS	COMMON STOCK	464287440	8	95	SHARES	
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	1	100	SHARES	
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	137	9500	SHARES	
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON STOCK	464287408	203	2950	SHARES	
ISHARES TR	S&P 500 GRW	464287309	499	8200	SHARES	
ISHARES TRUST DOW JONES	COMMON STOCK	464287721	1340	25632	SHARES	
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	3	350	SHARES	
ISTAR	COMMON STOCK	45031U101	1125	29395	SHARES	
ITT INDUSTRIES INC	COMMON STOCK	450911102	84	1490	SHARES	
ITT INDUSTRIES INC	COMMON STOCK	450911102	191	3390	SHARES	
ITT INDUSTRIES INC	COMMON STOCK	450911102	962	17115	SHARES	
IXIA	COMMON STOCK	45071R109	11	775	SHARES	
J B HUNT TRANSPORT SERVICES INC	COMMON STOCK	445658107	190	8830	SHARES	
JABIL CIRCUIT INC	COMMON STOCK	466313103	394	9200	SHARES	
JABIL CIRCUIT INC	COMMON STOCK	466313103	1410	32893	SHARES	
JABIL CIRCUIT INC	COMMON STOCK	466313103	1187	27698	SHARES	
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	39	450	SHARES	
JANUS CAPITAL GROUP	COMMON STOCK	47102X105	39	1700	SHARES	
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	52	12500	SHARES	
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	8	2036	SHARES	
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	91	21850	SHARES	
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	56	1000	SHARES	
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	181	3235	SHARES	
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	292	5218	SHARES	
JLG INDUSTRIES INC	COMMON STOCK	466210101	46	1500	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY		SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
INTERNATIONAL BUSINESS MACHINES CORP					X	1
INTERNATIONAL BUSINESS MACHINES CORP						155982
INTERNATIONAL BUSINESS MACHINES CORP	X					384344
INTERNATIONAL BUSINESS MACHINES CORP						2
INTERNATIONAL BUSINESS MACHINES CORP	X					26159
INTERNATIONAL GAME TECH COM	X					0
INTERNATIONAL PAPER CO COM	X					3
INTERNATIONAL PAPER CO COM						134016
INTERNATIONAL PAPER CO COM						1
INTERNATIONAL PAPER CO COM	X					248
INTERNATIONAL RECTIFIER CORP						1
INTERNATIONAL RECTIFIER CORP						3790
INTERNATIONAL RECTIFIER CORP					X	3
INTERNATIONAL RECTIFIER CORP						1
INTERNATIONAL RECTIFIER CORP	X					7144
INTERNATIONAL RECTIFIER CORP	X					1
INTERNATIONAL RECTIFIER CORP	X					28811
INTERNATIONAL RECTIFIER CORP	X					16070
INTERNATIONAL SECURITIES EXCHANGE	X					0
INTERNATIONAL SECURITIES EXCHANGE	X					1
INTERNATIONAL SECURITIES EXCHANGE	X					145111
INTERNATIONAL SECURITIES EXCHANGE	X					3
INTERNATIONAL SECURITIES EXCHANGE	X					136208
INTERNATIONAL SECURITIES EXCHANGE	X					4
INTERNATIONAL SECURITIES EXCHANGE	X					75
INTERNATIONAL SECURITIES EXCHANGE	X					3
INTERNATIONAL SECURITIES EXCHANGE	X					1

INTERNATIONAL SPEEDWAY CORP CL A	X		1	245	0	0
INTERPUBLIC GROUP COS INC COM	X		3	3690	0	0
INTL FLAVORS & FRAGRANCES INC COM	X		3	585	0	0
INTL FLAVORS & FRAGRANCES INC COM	X		1	700	0	0
INTL GAME TECH	X		3	2600	0	0
INTRALASE CORP	X		1	50	0	0
INTUIT INC COM	X		3	1425	0	0
INTUIT INC COM	X		1	50	0	0
INTUIT INC COM		X	1	300	0	0
INTUITIVE SURGIC INC	X		3	8300	0	0
INTUITIVE SURGICAL INC	X		1	2925	0	0
INVESTMENT TECHNOLOGY GROUP	X		3	7800	0	0
INVESTMENT TECHNOLOGY GROUP	X		1	2825	0	0
INVESTORS FINANCIAL SERVICES CORP	X		2	36050	0	0
INVITROGEN CORP COM		X	1	100	0	0
INVITROGEN CORP COM		X	1	0	0	400
IOWA TELECOMMUNICATIONS SERVICES		X	1	2500	0	0
ISHARES LEHMAN 7-10 YRS TREAS		X	1	0	0	95
ISHARES MSCI JAPAN INDEX FD		X	1	100	0	0
ISHARES MSCI JAPAN INDEX FD		X	1	9500	0	0
ISHARES S&P 500 BARRA VALUE INDEX FD		X	1	2950	0	0
ISHARES TR		X	3	8200	0	0
ISHARES TRUST DOW JONES	X		2	25632	0	0
ISIS PHARMACEUTICALS COM		X	1	350	0	0
ISTAR	X		2	29395	0	0
ITT INDUSTRIES INC		X	3	1490	0	0
ITT INDUSTRIES INC		X	1	2790	0	600
ITT INDUSTRIES INC		X	1	16355	0	760
IXIA		X	1	775	0	0
J B HUNT TRANSPORT SERVICES INC		X	1	8830	0	0
JABIL CIRCUIT INC		X	1	8600	0	600
JABIL CIRCUIT INC		X	1	32893	0	0
JABIL CIRCUIT INC		X	3	27698	0	0
JACOBS ENGINEERING GROUP INC COM		X	1	450	0	0
JANUS CAPITAL GROUP		X	3	1700	0	0
JDS UNIPHASE CORPORATION		X	3	12500	0	0
JDS UNIPHASE CORPORATION		X	1	2036	0	0
JDS UNIPHASE CORPORATION	X		2	21850	0	0
JEFFERSON PILOT CORP COM		X	3	1000	0	0
JEFFERSON PILOT CORP COM		X	1	3235	0	0
JEFFERSON PILOT CORP COM		X	1	2370	0	2848
JLG INDUSTRIES INC		X	3	1500	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
JLG INDUSTRIES INC	COMMON STOCK	466210101	185	6000	SHARES	
JM SMUCKER CO	COMMON STOCK	832696405	112	2825	SHARES	
JM SMUCKER CO	COMMON STOCK	832696405	261	6562	SHARES	
JMAR TECHNOLOGIES INC	COMMON STOCK	466212107	1	1000	SHARES	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	1484	25055	SHARES	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	31272	528070	SHARES	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	32125	542461	SHARES	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	19576	330564	SHARES	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	12	200	SHARES	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	114	1500	SHARES	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	251	3310	SHARES	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	620	8160	SHARES	
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	30	850	SHARES	
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	58	1628	SHARES	
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	60	1250	SHARES	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1581	26450	SHARES	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	9	150	SHARES	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	568	9507	SHARES	
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	3095	74326	SHARES	
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	7719	185383	SHARES	
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	9542	229164	SHARES	
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	1405	33738	SHARES	
KADANT INC COM	COMMON STOCK	48282T104	0	9	SHARES	
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	90	1750	SHARES	
KB HOME	COMMON STOCK	48666K109	35	540	SHARES	
KB HOME COM	COMMON STOCK	48666K109	39	600	SHARES	
KELLOGG CO COM	COMMON STOCK	487836108	88	2000	SHARES	
KELLOGG CO COM	COMMON STOCK	487836108	965	21922	SHARES	
KELLOGG CO COM	COMMON STOCK	487836108	1117	25367	SHARES	
KENNAMETAL INC	COMMON STOCK	489170100	6	100	SHARES	
KENNAMETAL INC	COMMON STOCK	489170100	49	800	SHARES	
KENNAMETAL INC	COMMON STOCK	489170100	37	600	SHARES	
KERR MCGEE CORP	COMMON STOCK	492386107	48	500	SHARES	
KERR MCGEE CORP	COMMON STOCK	492386107	144	1507	SHARES	
KERR MCGEE CORP	COMMON STOCK	492386107	87	917	SHARES	
KEYCORP NEW COM	COMMON STOCK	493267108	261	7100	SHARES	
KEYCORP NEW COM	COMMON STOCK	493267108	545	14815	SHARES	
KEYCORP NEW COM	COMMON STOCK	493267108	153	4145	SHARES	
KEYCORP NEW COM	COMMON STOCK	493267108	320	8700	SHARES	
KEYSPAN CORPORATION	COMMON STOCK	49337W100	92	2254	SHARES	
KEYSPAN CORPORATION	COMMON STOCK	49337W100	171	4173	SHARES	
KEYSPAN CORPORATION	COMMON STOCK	49337W100	53	1300	SHARES	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3813	65967	SHARES	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5662	97959	SHARES	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	198	3430	SHARES	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6	100	SHARES	
KIMCO REALTY CORP	COMMON STOCK	49446R109	16	400	SHARES	
KINDER MORGAN ENERGY PARTNERS L P	COMMON STOCK	494550106	843	17500	SHARES	
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	76	1575	SHARES	
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	168	3480	SHARES	
KINDER MORGAN INCORPORATED	COMMON STOCK	49455P101	106	1150	SHARES	
KINDER MORGAN INCORPORATED	COMMON STOCK	49455P101	145	1575	SHARES	
KINDER MORGAN INCORPORATED	COMMON STOCK	49455P101	73	800	SHARES	
KINDER MORGAN INCORPORATED	COMMON STOCK	49455P101	1927	20945	SHARES	
KINDER MORGAN MGMT LLC	COMMON STOCK	49455U100	475	10800	SHARES	
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	188	4565	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	
	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
JLG INDUSTRIES INC	X		1
JM SMUCKER CO	X		1
JM SMUCKER CO		X	1
JMAR TECHNOLOGIES INC	X		1
JOHNSON & JOHNSON COM	X		2
JOHNSON & JOHNSON COM		X	1
JOHNSON & JOHNSON COM	X		1
JOHNSON & JOHNSON COM	X		3
JOHNSON & JOHNSON COM	X		4
JOHNSON CONTROLS INC COM	X		3
JOHNSON CONTROLS INC COM		X	1
JOHNSON CONTROLS INC COM	X		1
JOHNSON CONTROLS INC COM	X		3
JONES APPAREL GROUP INC COM	X		1
JONES APPAREL GROUP INC COM		X	1

JOS A BANK CLOTHIERS INC	X		1	1250	0	0
JOY GLOBAL INCORPORATED	X		3	26450	0	0
JOY GLOBAL INCORPORATED		X	1	150	0	0
JOY GLOBAL INCORPORATED	X		1	9507	0	0
JP MORGAN CHASE & COMPANY	X		2	74326	0	0
JP MORGAN CHASE & COMPANY		X	1	172017	0	13366
JP MORGAN CHASE & COMPANY	X		1	224030	0	5134
JP MORGAN CHASE & COMPANY	X		3	31445	0	2293
KADANT INC COM	X		1	9	0	0
KANSAS LIFE INS CO COM	X		1	1750	0	0
KB HOME	X		3	540	0	0
KB HOME COM	X		1	600	0	0
KELLOGG CO COM	X		3	2000	0	0
KELLOGG CO COM		X	1	20325	0	1597
KELLOGG CO COM	X		1	25367	0	0
KENNAMETAL INC		X	1	100	0	0
KENNAMETAL INC	X		1	800	0	0
KENNAMETAL INC	X		3	600	0	0
KERR MCGEE CORP		X	1	500	0	0
KERR MCGEE CORP	X		1	707	0	800
KERR MCGEE CORP	X		3	917	0	0
KEYCORP NEW COM		X	1	7100	0	0
KEYCORP NEW COM	X		1	14815	0	0
KEYCORP NEW COM	X		3	3145	0	1000
KEYCORP NEW COM	X		2	8700	0	0
KEYSPAN CORPORATION	X		1	2154	0	100
KEYSPAN CORPORATION		X	1	4173	0	0
KEYSPAN CORPORATION	X		3	1300	0	0
KIMBERLY CLARK CORP		X	1	59392	0	6575
KIMBERLY CLARK CORP	X		1	97709	0	250
KIMBERLY CLARK CORP	X		3	3430	0	0
KIMBERLY CLARK CORP	X		4	100	0	0
KIMCO REALTY CORP	X		3	400	0	0
KINDER MORGAN ENERGY PARTNERS L P	X		2	17500	0	0
KINDER MORGAN ENERGY PARTNERS LP		X	1	1575	0	0
KINDER MORGAN ENERGY PARTNERS LP	X		1	3480	0	0
KINDER MORGAN INCORPORATED	X		1	1150	0	0
KINDER MORGAN INCORPORATED		X	1	1575	0	0
KINDER MORGAN INCORPORATED		X	3	800	0	0
KINDER MORGAN INCORPORATED	X		2	20945	0	0
KINDER MORGAN MGMT LLC	X		2	10800	0	0
KINETIC CONCEPTS INC		X	1	2205	0	2360

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	3229	78433	SHARES	
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	5551	134823	SHARES	
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	32	1833	SHARES	
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	21	1200	SHARES	
KLA TENCOR CORP COM	COMMON STOCK	482480100	10	200	SHARES	
KLA TENCOR CORP COM	COMMON STOCK	482480100	73	1500	SHARES	
KNIGHT RIDDER INC	COMMON STOCK	499040103	25	400	SHARES	
KNIGHT RIDDER INC	COMMON STOCK	499040103	32	500	SHARES	
KOHL'S CORP COM	COMMON STOCK	500255104	140	2650	SHARES	
KOHL'S CORP COM	COMMON STOCK	500255104	119	2238	SHARES	
KOHL'S CORP COM	COMMON STOCK	500255104	129	2440	SHARES	
KOS PHARMACEUTICALS INC COM	COMMON STOCK	500648100	23	483	SHARES	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	196	6463	SHARES	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1248	41159	SHARES	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	999	32960	SHARES	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3	100	SHARES	
KROGER CO	COMMON STOCK	501044101	74	3650	SHARES	
KROGER CO	COMMON STOCK	501044101	412	20259	SHARES	
KROGER CO	COMMON STOCK	501044101	113	5565	SHARES	
KROGER CO	COMMON STOCK	501044101	8	400	SHARES	
L-3 COMMUNICATIONS	COMMON STOCK	502424104	73	850	SHARES	
LA Z BOY INCORPORATED	COMMON STOCK	505336107	51	3000	SHARES	
LA Z BOY INCORPORATED	COMMON STOCK	505336107	37	2200	SHARES	
LABOR READY INC	COMMON STOCK	505401208	72	3000	SHARES	
LABOR READY INC	COMMON STOCK	505401208	53	2200	SHARES	
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	58	1000	SHARES	
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	2432	41590	SHARES	
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	6	95	SHARES	
LADISH CO INC	COMMON STOCK	505754200	67	2300	SHARES	
LADISH CO INC	COMMON STOCK	505754200	49	1700	SHARES	
LAM RESEARCH CORP	COMMON STOCK	512807108	542	12600	SHARES	
LAM RESEARCH CORP	COMMON STOCK	512807108	21	485	SHARES	
LAM RESEARCH CORP	COMMON STOCK	512807108	198	4609	SHARES	
LAN AIRLINES SA	ADR	501723100	35	900	SHARES	
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	3	50	SHARES	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	465	12511	SHARES	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	5841	157049	SHARES	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	8568	230366	SHARES	
LAUREATE EDUCATION INC	COMMON STOCK	518613104	163	3065	SHARES	
LAUREATE EDUCATION INC	COMMON STOCK	518613104	4492	84210	SHARES	
LAUREATE EDUCATION INC	COMMON STOCK	518613104	8480	158976	SHARES	
LAWSON SOFTWARE INC	COMMON STOCK	520780107	71	9200	SHARES	
LAWSON SOFTWARE INC	COMMON STOCK	520780107	52	6800	SHARES	
LEADING BRANDS INC	COMMON STOCK	52170U108	1	425	SHARES	
LEAR CORP	COMMON STOCK	521865105	42	2356	SHARES	
LEAR CORP	COMMON STOCK	521865105	87	4910	SHARES	
LEAR CORP	COMMON STOCK	521865105	20	1100	SHARES	
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	75	2883	SHARES	
LEGG MASON INC	COMMON STOCK	524901105	135	1075	SHARES	
LEGG MASON INC	COMMON STOCK	524901105	1230	9812	SHARES	
LEGG MASON INC	COMMON STOCK	524901105	2503	19975	SHARES	
LEGGETT & PLATT INC	COMMON STOCK	524660107	34	1400	SHARES	
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	971	6715	SHARES	
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	7664	53030	SHARES	
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	7970	55140	SHARES	
LENNAR CORP CL A	COMMON STOCK	526057104	60	1000	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	
	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS
KINETIC CONCEPTS INC	X		1
KINETIC CONCEPTS INC	X		3
KING PHARMACEUTICALS INC COM	X		3
KING PHARMACEUTICALS INC COM	X		1
KLA TENCOR CORP COM	X		1
KLA TENCOR CORP COM	X		3
KNIGHT RIDDER INC	X		1
KNIGHT RIDDER INC	X		3
KOHL'S CORP COM	X		3
KOHL'S CORP COM	X		1
KOHL'S CORP COM		X	1
KOS PHARMACEUTICALS INC COM	X		1
KRAFT FOODS INC CL A		X	1
KRAFT FOODS INC CL A	X		1

KRAFT FOODS INC CL A	X		3	24660	0	8300
KRAFT FOODS INC CL A	X		4	100	0	0
KROGER CO		X	1	3150	0	500
KROGER CO	X		1	20259	0	0
KROGER CO	X		3	5565	0	0
KROGER CO	X		4	400	0	0
L-3 COMMUNICATIONS	X		3	850	0	0
LA Z BOY INCORPORATED	X		1	3000	0	0
LA Z BOY INCORPORATED	X		3	2200	0	0
LABOR READY INC	X		1	3000	0	0
LABOR READY INC	X		3	2200	0	0
LABORATORY CORPORATION OF AMER HLDGS	X		3	1000	0	0
LABORATORY CORPORATION OF AMER HLDGS		X	2	41590	0	0
LABORATORY CORPORATION OF AMER HLDGS		X	1	95	0	0
LADISH CO INC	X		1	2300	0	0
LADISH CO INC	X		3	1700	0	0
LAM RESEARCH CORP	X		3	12600	0	0
LAM RESEARCH CORP		X	1	485	0	0
LAM RESEARCH CORP	X		1	4609	0	0
LAN AIRLINES SA	X		3	900	0	0
LAS VEGAS SANDS CORP	X		1	50	0	0
LAUDER ESTEE CO CL A		X	1	9461	0	3050
LAUDER ESTEE CO CL A	X		1	150641	0	6408
LAUDER ESTEE CO CL A	X		3	220666	0	9700
LAUREATE EDUCATION INC		X	1	2060	0	1005
LAUREATE EDUCATION INC	X		1	81315	0	2895
LAUREATE EDUCATION INC	X		3	154909	0	4067
LAWSON SOFTWARE INC	X		1	9200	0	0
LAWSON SOFTWARE INC	X		3	6800	0	0
LEADING BRANDS INC	X		1	425	0	0
LEAR CORP	X		1	2356	0	0
LEAR CORP		X	1	3910	0	1000
LEAR CORP	X		3	1100	0	0
LEESPORT FINANCIAL CORP	X		1	2883	0	0
LEGG MASON INC		X	1	1075	0	0
LEGG MASON INC	X		1	9812	0	0
LEGG MASON INC	X		3	19975	0	0
LEGGETT & PLATT INC	X		3	1400	0	0
LEHMAN BROTHERS HLDGS INC COM		X	1	6215	0	500
LEHMAN BROTHERS HLDGS INC COM	X		1	52332	0	698
LEHMAN BROTHERS HLDGS INC COM	X		3	53250	0	1890
LENNAR CORP CL A	X		3	1000	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
LENNAR CORP CL A	COMMON STOCK	526057104	6	100	SHARES	
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	26	5000	SHARES	
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	72	35000	SHARES	
LEXMARK INTL	COMMON STOCK	529771107	43	950	SHARES	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	39	1897	SHARES	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	43	2100	SHARES	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	37	1897	SHARES	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	67	3400	SHARES	
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	27	1300	SHARES	
LIBERTY MEDIA CORP-B	COMMON STOCK	530718204	215	26000	SHARES	
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	471	57353	SHARES	
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	521	63500	SHARES	
LIFECCELL CORP	COMMON STOCK	531927101	25	1100	SHARES	
LIFECCELL CORP	COMMON STOCK	531927101	25	1100	SHARES	
LIGHTBRIDGE INC COM	COMMON STOCK	532226107	62	5600	SHARES	
LIGHTBRIDGE INC COM	COMMON STOCK	532226107	84	7600	SHARES	
LILLY ELI & CO	COMMON STOCK	532457108	5823	105304	SHARES	
LILLY ELI & CO	COMMON STOCK	532457108	5898	106660	SHARES	
LILLY ELI & CO	COMMON STOCK	532457108	1753	31678	SHARES	
LILLY ELI & CO	COMMON STOCK	532457108	6	100	SHARES	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	66	2718	SHARES	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	5	200	SHARES	
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	700	12827	SHARES	
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	687	12580	SHARES	
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	3014	55216	SHARES	
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	2390	43776	SHARES	
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	11	200	SHARES	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	82	2350	SHARES	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	28	800	SHARES	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	111	3170	SHARES	
LIVE NATION INC	COMMON STOCK	538034109	16	793	SHARES	
LIVE NATION INC	COMMON STOCK	538034109	24	1213	SHARES	
LIVE NATION INC	COMMON STOCK	538034109	0	25	SHARES	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	17	420	SHARES	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	41	1000	SHARES	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	34	840	SHARES	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	8	100	SHARES	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	1876	24964	SHARES	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	10285	136892	SHARES	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	7528	100194	SHARES	
LOEWS CORP COM	COMMON STOCK	540424108	101	1000	SHARES	
LOEWS CORP COM	COMMON STOCK	540424108	20	200	SHARES	
LOEWS CORP COM	COMMON STOCK	540424108	132	1300	SHARES	
LORAL SPACE & COMMUNICATIONS	COMMON STOCK	G56462198	8	35730	SHARES	
LOUISIANA PAC CORP	COMMON STOCK	546347105	24	870	SHARES	
LOWES COS INC COM	COMMON STOCK	548661107	476	7385	SHARES	
LOWES COS INC COM	COMMON STOCK	548661107	3946	61243	SHARES	
LOWES COS INC COM	COMMON STOCK	548661107	1822	28276	SHARES	
LSI LOGIC CORP COM	COMMON STOCK	502161102	34	2960	SHARES	
LSI LOGIC CORP COM	COMMON STOCK	502161102	75	6500	SHARES	
LUBRIZOL CORP	COMMON STOCK	549271104	193	4500	SHARES	
LUBRIZOL CORP	COMMON STOCK	549271104	730	17032	SHARES	
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	100	32711	SHARES	
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	116	37875	SHARES	
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	158	51751	SHARES	
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	3	850	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
LENNAR CORP CL A	X	1	100	0	0
LEVEL 3 COMMUNICATIONS INCORPORATED	X	1	5000	0	0
LEVEL 3 COMMUNICATIONS INCORPORATED	X	2	35000	0	0
LEXMARK INTL	X	3	950	0	0
LIBERTY GLOBAL INC - CL A	X	1	1897	0	0
LIBERTY GLOBAL INC - CL A		X	2100	0	0
LIBERTY GLOBAL INC CL C	X	1	1897	0	0
LIBERTY GLOBAL INC CL C		X	3400	0	0
LIBERTY GLOBAL INC-CL B		X	1300	0	0
LIBERTY MEDIA CORP-B		X	26000	0	0
LIBERTY MEDIA CORP CL A	X	1	57353	0	0
LIBERTY MEDIA CORP CL A		X	63500	0	0
LIFECCELL CORP	X	1	1100	0	0
LIFECCELL CORP	X	3	1100	0	0

LIGHTBRIDGE INC COM	X		3	5600	0	0
LIGHTBRIDGE INC COM	X		1	7600	0	0
LILLY ELI & CO	X		1	102838	0	2466
LILLY ELI & CO		X	1	105315	0	1345
LILLY ELI & CO	X		3	21712	0	9966
LILLY ELI & CO	X		4	100	0	0
LIMITED BRANDS, INC COM	X		3	2718	0	0
LIMITED BRANDS, INC COM		X	1	200	0	0
LINCOLN NATIONAL CORPORATION		X	2	12827	0	0
LINCOLN NATIONAL CORPORATION		X	1	12580	0	0
LINCOLN NATIONAL CORPORATION	X		1	53276	0	1940
LINCOLN NATIONAL CORPORATION	X		3	42310	0	1466
LINCOLN NATIONAL CORPORATION	X		4	200	0	0
LINEAR TECHNOLOGY CORP COM	X		3	2350	0	0
LINEAR TECHNOLOGY CORP COM		X	1	0	0	800
LINEAR TECHNOLOGY CORP COM	X		1	3170	0	0
LIVE NATION INC		X	1	706	0	87
LIVE NATION INC	X		1	1063	0	150
LIVE NATION INC	X		4	25	0	0
LIZ CLAIBORNE INC	X		1	420	0	0
LIZ CLAIBORNE INC		X	1	1000	0	0
LIZ CLAIBORNE INC	X		3	840	0	0
LOCKHEED MARTIN CORPORATION COM	X		4	100	0	0
LOCKHEED MARTIN CORPORATION COM		X	1	22889	0	2075
LOCKHEED MARTIN CORPORATION COM	X		1	134567	0	2325
LOCKHEED MARTIN CORPORATION COM	X		3	100194	0	0
LOEWS CORP COM	X		3	1000	0	0
LOEWS CORP COM		X	1	0	0	200
LOEWS CORP COM	X		1	1300	0	0
LORAL SPACE & COMMUNICATIONS		X	2	35730	0	0
LOUISIANA PAC CORP	X		3	870	0	0
LOWES COS INC COM		X	1	6785	0	600
LOWES COS INC COM	X		1	59323	0	1920
LOWES COS INC COM	X		3	24646	0	3630
LSI LOGIC CORP COM	X		3	2960	0	0
LSI LOGIC CORP COM		X	1	6500	0	0
LUBRIZOL CORP	X		1	4500	0	0
LUBRIZOL CORP		X	1	17032	0	0
LUCENT TECHNOLOGIES INC COM	X		3	32711	0	0
LUCENT TECHNOLOGIES INC COM		X	1	37163	0	712
LUCENT TECHNOLOGIES INC COM	X		1	51751	0	0
LUCENT TECHNOLOGIES INC COM	X		4	850	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
LUCENT TECHNOLOGIES INCORPORATED	COMMON STOCK	549463107	136	44725	SHARES	
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	11	575	SHARES	
M & T BANK CORP COM	COMMON STOCK	55261F104	18659	163477	SHARES	
M & T BANK CORP COM	COMMON STOCK	55261F104	68162	597177	SHARES	
M & T BANK CORP COM	COMMON STOCK	55261F104	89	780	SHARES	
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	319	9700	SHARES	
MAGELLAN HEALTH SERVICES INC	COMMON STOCK	559079207	21	522	SHARES	
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	1	200	SHARES	
MAGUIRE PROPERTIES	COMMON STOCK	559775101	201	5500	SHARES	
MANITOWOC CO INC COM	COMMON STOCK	563571108	5	50	SHARES	
MANOR CARE INC COM	COMMON STOCK	564055101	26	590	SHARES	
MANOR CARE INC COM	COMMON STOCK	564055101	211	4750	SHARES	
MANPOWER INC WIS	COMMON STOCK	56418H100	86	1500	SHARES	
MARATHON OIL CORP	COMMON STOCK	565849106	305	4002	SHARES	
MARATHON OIL CORP	COMMON STOCK	565849106	990	13000	SHARES	
MARATHON OIL CORP	COMMON STOCK	565849106	520	6824	SHARES	
MARATHON OIL CORP	COMMON STOCK	565849106	30	400	SHARES	
MARINER ENERGY INC	COMMON STOCK	56845T305	8	404	SHARES	
MARINER ENERGY INC	COMMON STOCK	56845T305	23	1133	SHARES	
MARKEL CORP COM	COMMON STOCK	570535104	34	100	SHARES	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	91	1330	SHARES	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	130	1900	SHARES	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	122	4139	SHARES	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	104	3535	SHARES	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	346	11778	SHARES	
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	139	3200	SHARES	
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	337	7725	SHARES	
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	227	5200	SHARES	
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	742	22600	SHARES	
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	274	8350	SHARES	
MARTHA STEWART LIVING-CL A	COMMON STOCK	573083102	16	950	SHARES	
MASCO CORP	COMMON STOCK	574599106	879	27059	SHARES	
MASCO CORP	COMMON STOCK	574599106	6059	186487	SHARES	
MASCO CORP	COMMON STOCK	574599106	6427	197786	SHARES	
MASSEY ENERGY CO COM	COMMON STOCK	576206106	54	1500	SHARES	
MASSEY ENERGY CO COM	COMMON STOCK	576206106	100	2773	SHARES	
MATRIA HEALTHCARE INCORPORATED	COMMON STOCK	576817209	53	1400	SHARES	
MATRIA HEALTHCARE INCORPORATED	COMMON STOCK	576817209	72	1900	SHARES	
MATTEL INC	COMMON STOCK	577081102	79	4350	SHARES	
MATTEL INC	COMMON STOCK	577081102	220	12116	SHARES	
MATTEL INC	COMMON STOCK	577081102	55	3040	SHARES	
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	11	300	SHARES	
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	93	2500	SHARES	
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	76	2036	SHARES	
MAYTAG CORPORATION	COMMON STOCK	578592107	15	720	SHARES	
MAYTAG CORPORATION	COMMON STOCK	578592107	38	1780	SHARES	
MBIA INC	COMMON STOCK	55262C100	63	1050	SHARES	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	651	11300	SHARES	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1762	30585	SHARES	
MCAFFEE INC	COMMON STOCK	579064106	4	175	SHARES	
MCCORMICK & CO INC	COMMON STOCK	579780107	9	271	SHARES	
MCCORMICK & CO INC	COMMON STOCK	579780107	2	50	SHARES	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	529	15620	SHARES	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	5623	166054	SHARES	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	5470	161556	SHARES	
MCDATA CORP	COMMON STOCK	580031201	2	368	SHARES	

COLUMN 1	COLUMN 6			COLUMN 7	COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS	SOLE	SHARED	OTHER
LUCENT TECHNOLOGIES INCORPORATED	X			2	44725	0	0
LYONDELL CHEMICAL COMPANY COM		X		1	575	0	0
M & T BANK CORP COM			X	1	30629	0	132848
M & T BANK CORP COM		X		1	596927	0	250
M & T BANK CORP COM		X		3	780	0	0
MAGELAN MIDSTREAM PARTNERS LP	X			2	9700	0	0
MAGELLAN HEALTH SERVICES INC		X		1	522	0	0
MAGNA ENTERTAINMENT CORP CL A		X		1	200	0	0
MAGUIRE PROPERTIES	X			2	5500	0	0
MANITOWOC CO INC COM		X		1	50	0	0
MANOR CARE INC COM		X		3	590	0	0
MANOR CARE INC COM			X	1	4750	0	0
MANPOWER INC WIS			X	1	1500	0	0
MARATHON OIL CORP			X	1	3902	0	100

MARATHON OIL CORP	X		1	13000	0	0
MARATHON OIL CORP	X		3	2824	0	4000
MARATHON OIL CORP	X		4	400	0	0
MARINER ENERGY INC	X		1	404	0	0
MARINER ENERGY INC		X	1	1133	0	0
MARKEL CORP COM	X		1	100	0	0
MARRIOTT INTL INC CL A	X		3	1330	0	0
MARRIOTT INTL INC CL A	X		1	1900	0	0
MARSH & MCLENNAN COS INC COM	X		3	4139	0	0
MARSH & MCLENNAN COS INC COM	X		1	3535	0	0
MARSH & MCLENNAN COS INC COM		X	1	11778	0	0
MARSHALL & ILSLEY CORP		X	1	3200	0	0
MARSHALL & ILSLEY CORP	X		1	7725	0	0
MARSHALL & ILSLEY CORP	X		3	1600	0	3600
MARTEK BIOSCIENCES CORP	X		3	22600	0	0
MARTEK BIOSCIENCES CORP	X		1	8350	0	0
MARTHA STEWART LIVING-CL A	X		1	950	0	0
MASCO CORP		X	1	27059	0	0
MASCO CORP	X		1	181879	0	4608
MASCO CORP	X		3	189451	0	8335
MASSEY ENERGY CO COM		X	1	1500	0	0
MASSEY ENERGY CO COM	X		1	2773	0	0
MATRIA HEALTHCARE INCORPORATED	X		3	1400	0	0
MATRIA HEALTHCARE INCORPORATED	X		1	1900	0	0
MATTEL INC	X		1	4350	0	0
MATTEL INC		X	1	11219	0	897
MATTEL INC	X		3	3040	0	0
MATTHEWS INTL CORP CL A	X		1	300	0	0
MAXIM INTEGRATED PRODS INC COM	X		3	2500	0	0
MAXIM INTEGRATED PRODS INC COM	X		1	2036	0	0
MAYTAG CORPORATION	X		3	720	0	0
MAYTAG CORPORATION	X		1	1780	0	0
MBIA INC	X		3	1050	0	0
MC GRAW HILL COMPANIES INC	X		1	11300	0	0
MC GRAW HILL COMPANIES INC		X	1	24985	0	5600
MCAFFEE INC		X	1	175	0	0
MCCORMICK & CO INC	X		1	271	0	0
MCCORMICK & CO INC	X		3	50	0	0
MCCORMICK & CO-NON VTG SHS		X	1	12020	0	3600
MCCORMICK & CO-NON VTG SHS	X		1	162936	0	3118
MCCORMICK & CO-NON VTG SHS	X		3	157248	0	4308
MCDATA CORP		X	1	368	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
MCDERMOTT INTL INC	COMMON STOCK	580037109	16	300	SHARES	
MCDERMOTT INTL INC	COMMON STOCK	580037109	537	9860	SHARES	
MCDERMOTT INTL INC	COMMON STOCK	580037109	1068	19600	SHARES	
MCDONALDS CORP COM	COMMON STOCK	580135101	292	8510	SHARES	
MCDONALDS CORP COM	COMMON STOCK	580135101	1334	38813	SHARES	
MCDONALDS CORP COM	COMMON STOCK	580135101	1692	49243	SHARES	
MCDONALDS CORP COM	COMMON STOCK	580135101	10	300	SHARES	
MCGRAW HILL COS INC	COMMON STOCK	580645109	167	2900	SHARES	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	122	2331	SHARES	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	8	150	SHARES	
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES	
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES	
MEADWESTVACO CORP	COMMON STOCK	583334107	45	1630	SHARES	
MEADWESTVACO CORP	COMMON STOCK	583334107	37	1365	SHARES	
MEDAREX INC	COMMON STOCK	583916101	62	4700	SHARES	
MEDAREX INC	COMMON STOCK	583916101	52	3900	SHARES	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	135	2368	SHARES	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1300	22713	SHARES	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1780	31105	SHARES	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1	24	SHARES	
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	2	500	SHARES	
MEDICAL ACTION INDUSTRIES INC	COMMON STOCK	58449L100	36	1500	SHARES	
MEDICAL ACTION INDUSTRIES INC	COMMON STOCK	58449L100	48	2000	SHARES	
MEDIMMUNE INC	COMMON STOCK	584699102	68	1850	SHARES	
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	2865	56456	SHARES	
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	10331	203566	SHARES	
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	6779	133580	SHARES	
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	7113	140157	SHARES	
MELLON FINANCIAL CORPORATION	COMMON STOCK	58551A108	145	4072	SHARES	
MELLON FINANCIAL CORPORATION	COMMON STOCK	58551A108	2515	70655	SHARES	
MELLON FINANCIAL CORPORATION	COMMON STOCK	58551A108	210	5900	SHARES	
MELLON FINL CORP	COMMON STOCK	58551A108	112	3160	SHARES	
MENTOR CORP MINN COM	COMMON STOCK	587188103	12	275	SHARES	
MENTOR CORP MINN COM	COMMON STOCK	587188103	1743	38460	SHARES	
MENTOR CORP MINN COM	COMMON STOCK	587188103	4904	108240	SHARES	
MERCANTILE BANK CORPORATION	COMMON STOCK	587376104	11	288	SHARES	
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	904	23522	SHARES	
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	3743	97338	SHARES	
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	138	3600	SHARES	
MERCK & CO INC COM	COMMON STOCK	589331107	6834	193975	SHARES	
MERCK & CO INC COM	COMMON STOCK	589331107	8230	233612	SHARES	
MERCK & CO INC COM	COMMON STOCK	589331107	594	16868	SHARES	
MERCK & CO INC COM	COMMON STOCK	589331107	7	200	SHARES	
MEREDITH CORP	COMMON STOCK	589433101	20	360	SHARES	
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	7	250	SHARES	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	517	6570	SHARES	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	1750	22215	SHARES	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	2610	33138	SHARES	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	8	100	SHARES	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	386	4895	SHARES	
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	42	3000	SHARES	
MESABI TRUST	COMMON STOCK	590672101	11	492	SHARES	
METLIFE CAP TR I	COMMON STOCK	59156R108	9	193	SHARES	
METLIFE CAP TR I	COMMON STOCK	59156R108	51	1049	SHARES	
METLIFE INC	COMMON STOCK	59156R108	262	5425	SHARES	
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	60	2600	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS
MCDERMOTT INTL INC		X	1
MCDERMOTT INTL INC	X		1
MCDERMOTT INTL INC	X		3
MCDONALDS CORP COM	X		3
MCDONALDS CORP COM		X	1
MCDONALDS CORP COM	X		1
MCDONALDS CORP COM	X		4
MCGRAW HILL COS INC	X		3
MCKESSON CORPORATION COM	X		3
MCKESSON CORPORATION COM		X	1
MCMORAN EXPLORATION CO	X		1
MCMORAN EXPLORATION CO		X	1
MEADWESTVACO CORP	X		1
MEADWESTVACO CORP	X		3

MEDAREX INC	X		1	4700	0	0
MEDAREX INC	X		3	3900	0	0
MEDCO HEALTH SOLUTIONS INC	X		3	2368	0	0
MEDCO HEALTH SOLUTIONS INC	X		1	22113	0	600
MEDCO HEALTH SOLUTIONS INC		X	1	27688	0	3417
MEDCO HEALTH SOLUTIONS INC		X	4	24	0	0
MEDIA SCIENCES INTL INC	X		1	500	0	0
MEDICAL ACTION INDUSTRIES INC	X		3	1500	0	0
MEDICAL ACTION INDUSTRIES INC	X		1	2000	0	0
MEDIMMUNE INC	X		3	1850	0	0
MEDTRONIC INCORPORATED		X	1	50615	0	5841
MEDTRONIC INCORPORATED		X	1	198296	0	5270
MEDTRONIC INCORPORATED		X	3	127337	0	6243
MEDTRONIC INCORPORATED	X		2	140157	0	0
MELLON FINANCIAL CORPORATION		X	1	4072	0	0
MELLON FINANCIAL CORPORATION		X	1	70655	0	0
MELLON FINANCIAL CORPORATION	X		2	5900	0	0
MELLON FINL CORP		X	3	3160	0	0
MENTOR CORP MINN COM		X	1	75	0	200
MENTOR CORP MINN COM		X	1	37679	0	781
MENTOR CORP MINN COM		X	3	106450	0	1790
MERCANTILE BANK CORPORATION		X	1	288	0	0
MERCANTILE BANKSHARES CORP		X	1	23522	0	0
MERCANTILE BANKSHARES CORP		X	1	90538	0	6800
MERCANTILE BANKSHARES CORP		X	3	0	0	3600
MERCK & CO INC COM		X	1	192175	0	1800
MERCK & CO INC COM		X	1	207761	0	25851
MERCK & CO INC COM		X	3	15168	0	1700
MERCK & CO INC COM		X	4	200	0	0
MEREDITH CORP		X	3	360	0	0
MERIDIAN GOLD INCORPORATED		X	1	250	0	0
MERRILL LYNCH & CO INC		X	3	6570	0	0
MERRILL LYNCH & COMPANY INCORPORATED		X	1	20595	0	1620
MERRILL LYNCH & COMPANY INCORPORATED		X	1	32638	0	500
MERRILL LYNCH & COMPANY INCORPORATED		X	4	100	0	0
MERRILL LYNCH & COMPANY INCORPORATED		X	2	4895	0	0
MESA LABORATORIES INC COM	X		1	3000	0	0
MESABI TRUST		X	1	492	0	0
METLIFE CAP TR I		X	1	193	0	0
METLIFE CAP TR I		X	1	1049	0	0
METLIFE INC		X	3	5425	0	0
METROLOGIC INSTRUMENTS INC		X	3	2600	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	81	3500	SHARES	
METTLER TOLEDO INTERNATIONAL COM	COMMON STOCK	592688105	66	1100	SHARES	
METTLER TOLEDO INTERNATIONAL COM	COMMON STOCK	592688105	48	800	SHARES	
MGIC INVT CORP WIS	COMMON STOCK	552848103	53	800	SHARES	
MGIC INVT CORP WIS	COMMON STOCK	552848103	5	75	SHARES	
MGM MIRAGE	COMMON STOCK	552953101	2	50	SHARES	
MGP INGREDIENTS INCORPORATED	COMMON STOCK	553026103	31	1900	SHARES	
MGP INGREDIENTS INCORPORATED	COMMON STOCK	553026103	42	2600	SHARES	
MICHAELS STORES INC COM	COMMON STOCK	594087108	1733	46100	SHARES	
MICHAELS STORES INC COM	COMMON STOCK	594087108	528	14055	SHARES	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	1085	29900	SHARES	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	327	9010	SHARES	
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	69	4700	SHARES	
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	6	400	SHARES	
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	6	400	SHARES	
MICROSOFT CORPORATION	COMMON STOCK	594918104	8136	299009	SHARES	
MICROSOFT CORPORATION	COMMON STOCK	594918104	25306	930036	SHARES	
MICROSOFT CORPORATION	COMMON STOCK	594918104	18763	689552	SHARES	
MICROSOFT CORPORATION	COMMON STOCK	594918104	30	1100	SHARES	
MICROSOFT CORPORATION	COMMON STOCK	594918104	2043	75070	SHARES	
MID PENN BANCORP INCORPORATED	COMMON STOCK	595406107	29	1102	SHARES	
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	2003	13838	SHARES	
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	2605	17994	SHARES	
MILACRON INC	COMMON STOCK	598709103	2	1017	SHARES	
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	50	5000	SHARES	
MILLIPORE CORP	COMMON STOCK	601073109	31	430	SHARES	
MILLS CORPORATION	COMMON STOCK	601148109	238	8500	SHARES	
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	0	66	SHARES	
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	27	650	SHARES	
MIRANT CORP	COMMON STOCK	60467R100	1	30	SHARES	
MIRANT CORP	COMMON STOCK	60467R100	1	48	SHARES	
MIRANT CORP	WTS JAN 03 11	60467R118	4	362	SHARES	
MKS INSTRUMENT INC	COMMON STOCK	55306N104	709	30300	SHARES	
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	214	9125	SHARES	
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	1	100	SHARES	
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	57	700	SHARES	
MOLEX INC	COMMON STOCK	608554101	127	3812	SHARES	
MOLEX INC	COMMON STOCK	608554101	38	1150	SHARES	
MOLSON COORS BREWING COMPANY	COMMON STOCK B	60871R209	33	485	SHARES	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	21	300	SHARES	
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	104	3400	SHARES	
MONEYGRAM INTL INC	COMMON STOCK	60935Y109	77	2500	SHARES	
MONSANTO CO	COMMON STOCK	61166W101	161	1900	SHARES	
MONSANTO COMPANY	COMMON STOCK	61166W101	123	1456	SHARES	
MONSANTO COMPANY	COMMON STOCK	61166W101	612	7222	SHARES	
MONSTER WORLDWIDE	COMMON STOCK	611742107	45	900	SHARES	
MOODYS CORP	COMMON STOCK	615369105	244	3410	SHARES	
MOODYS CORP	COMMON STOCK	615369105	625	8745	SHARES	
MOODYS CORP	COMMON STOCK	615369105	141	1970	SHARES	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	2229	35476	SHARES	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	8224	130910	SHARES	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	7525	119773	SHARES	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	6	100	SHARES	
MOTOROLA INC	COMMON STOCK	620076109	1839	80255	SHARES	
MOTOROLA INC	COMMON STOCK	620076109	3950	172413	SHARES	
MOTOROLA INC	COMMON STOCK	620076109	2054	89662	SHARES	

COLUMN 1	COLUMN 6			COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	COLUMN 7	VOTING AUTHORITY	SHARED	SHARED	OTHER
	SOLE	SHARED - OTHER	OTHER	SOLE	SHARED	OTHER
METROLOGIC INSTRUMENTS INC	X		1	3500	0	0
METTLER TOLEDO INTERNATIONAL COM	X		1	1100	0	0
METTLER TOLEDO INTERNATIONAL COM	X		3	800	0	0
MGIC INVT CORP WIS	X		3	800	0	0
MGIC INVT CORP WIS		X	1	75	0	0
MGM MIRAGE	X		1	50	0	0
MGP INGREDIENTS INCORPORATED	X		3	1900	0	0
MGP INGREDIENTS INCORPORATED	X		1	2600	0	0
MICHAELS STORES INC COM	X		3	46100	0	0
MICHAELS STORES INC COM	X		1	14055	0	0
MICROCHIP TECHNOLOGY INC COM	X		3	29900	0	0
MICROCHIP TECHNOLOGY INC COM	X		1	9010	0	0
MICRON TECHNOLOGY INC COM	X		3	4700	0	0
MICRON TECHNOLOGY INC COM	X		1	400	0	0

MICRON TECHNOLOGY INC COM		X	1	400	0	0
MICROSOFT CORPORATION		X	1	262320	0	36689
MICROSOFT CORPORATION		X	1	911904	0	18132
MICROSOFT CORPORATION		X	3	661623	0	27929
MICROSOFT CORPORATION		X	4	1100	0	0
MICROSOFT CORPORATION		X	2	75070	0	0
MID PENN BANCORP INCORPORATED	X		1	1102	0	0
MIDCAP SPDR TRUST SERIES 1 S&P 400		X	1	13838	0	0
MIDCAP SPDR TRUST SERIES 1 S&P 400			X	17994	0	0
MILACRON INC		X	1	1017	0	0
MILLENNIUM PHARMACEUTICALS COM			X	5000	0	0
MILLIPORE CORP		X	3	430	0	0
MILLS CORPORATION		X	2	8500	0	0
MINDSPEED TECHNOLOGIES INC	X		1	66	0	0
MINE SAFETY APPLIANCES CO		X	1	650	0	0
MIRANT CORP			X	17	0	13
MIRANT CORP		X	1	48	0	0
MIRANT CORP		X	3	362	0	0
MKS INSTRUMENT INC		X	3	30300	0	0
MKS INSTRUMENTS INC		X	1	9125	0	0
ML MACADAMIA ORCHARDS			X	100	0	0
MOHAWK INDUSTRIES INC COM		X	1	700	0	0
MOLEX INC		X	1	3812	0	0
MOLEX INC		X	3	1150	0	0
MOLSON COORS BREWING COMPANY		X	3	485	0	0
MOLSON COORS BREWING COMPANY			X	300	0	0
MONEYGRAM INTERNATIONAL INC		X	1	3400	0	0
MONEYGRAM INTL INC		X	3	2500	0	0
MONSANTO CO		X	3	1900	0	0
MONSANTO COMPANY		X	1	1456	0	0
MONSANTO COMPANY			X	7222	0	0
MONSTER WORLDWIDE		X	3	900	0	0
MOODYS CORP		X	1	3410	0	0
MOODYS CORP			X	8745	0	0
MOODYS CORP		X	3	1970	0	0
MORGAN STANLEY GROUP INC			X	34814	0	662
MORGAN STANLEY GROUP INC		X	1	129070	0	1840
MORGAN STANLEY GROUP INC		X	3	115564	0	4209
MORGAN STANLEY GROUP INC		X	4	100	0	0
MOTOROLA INC			X	75630	0	4625
MOTOROLA INC		X	1	169663	0	2750
MOTOROLA INC		X	3	78262	0	11400

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
MOTOROLA INC	COMMON STOCK	620076109	3	150	SHARES	
MPS GROUP INC	COMMON STOCK	553409103	78	5100	SHARES	
MPS GROUP INC	COMMON STOCK	553409103	58	3800	SHARES	
MTR GAMING GROUP INC	COMMON STOCK	553769100	74	7200	SHARES	
MTR GAMING GROUP INC	COMMON STOCK	553769100	55	5300	SHARES	
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	29	1100	SHARES	
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	46	1750	SHARES	
MURPHY OIL CORP	COMMON STOCK	626717102	54	1075	SHARES	
MURPHY OIL CORP	COMMON STOCK	626717102	75	1500	SHARES	
MURPHY OIL CORP	COMMON STOCK	626717102	65	1300	SHARES	
MYLAN LABORATORIES INC	COMMON STOCK	628530107	31	1325	SHARES	
MYLAN LABORATORIES INC	COMMON STOCK	628530107	35	1510	SHARES	
MYLAN LABS INC	COMMON STOCK	628530107	40	1700	SHARES	
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	4	150	SHARES	
N J RES CORP	COMMON STOCK	646025106	27	600	SHARES	
NABORS INDS LTD	COMMON STOCK	66359F103	5782	80768	SHARES	
NAM TAI ELECTRS INC	COMMON STOCK	629865205	53	2300	SHARES	
NANOGEN INC	COMMON STOCK	630075109	2	600	SHARES	
NASDAQ STOCK MARKET INC	COMMON STOCK	631103108	36	900	SHARES	
NASDAQ STOCK MARKET INC	COMMON STOCK	631103108	48	1200	SHARES	
NASDAQ-100 SHARES	COMMON STOCK	631100104	335	7987	SHARES	
NASDAQ-100 SHARES	COMMON STOCK	631100104	14025	334480	SHARES	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	140	4000	SHARES	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	64	1820	SHARES	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	744	21309	SHARES	
NATIONAL OILWELL VAR	COMMON STOCK	637071101	82	1275	SHARES	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	141	6637	SHARES	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	141	6637	SHARES	
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	74	2670	SHARES	
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	71	2550	SHARES	
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	106	3790	SHARES	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	15	230	SHARES	
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	10	238	SHARES	
NATL FUEL GAS CO	COMMON STOCK	636180101	33	1000	SHARES	
NAVIGATORS GROUP INC	COMMON STOCK	638904102	134	2700	SHARES	
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	3	100	SHARES	
NCR CORP COM	COMMON STOCK	62886E108	54	1300	SHARES	
NCR CORP COM	COMMON STOCK	62886E108	6	139	SHARES	
NCR CORP COM	COMMON STOCK	62886E108	38	906	SHARES	
NEENAH PAPER INC	COMMON STOCK	640079109	11	330	SHARES	
NEENAH PAPER INC	COMMON STOCK	640079109	68	2065	SHARES	
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	37	1800	SHARES	
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	29	1400	SHARES	
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	106	2950	SHARES	
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	332	4000	SHARES	
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	32	500	SHARES	
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	2	200	SHARES	
NEW MILFORD BANCORP	COMMON STOCK	651633109	385	13000	SHARES	
NEW PLAN EXCEL REALTY TRUST INC	COMMON STOCK	648053106	506	19500	SHARES	
NEW RIVER PHARMA	COMMON STOCK	648468205	53	1600	SHARES	
NEW RIVER PHARMACEUTICALS INC	COMMON STOCK	648468205	73	2200	SHARES	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	27	1070	SHARES	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	38	1520	SHARES	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	253	10000	SHARES	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	591	23465	SHARES	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	751	29795	SHARES	

COLUMN 1	COLUMN 6			COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	COLUMN 7	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
MOTOROLA INC	X		4	150	0	0
MPS GROUP INC	X		1	5100	0	0
MPS GROUP INC	X		3	3800	0	0
MTR GAMING GROUP INC	X		1	7200	0	0
MTR GAMING GROUP INC	X		3	5300	0	0
MUNICIPAL MTG & EQ LLC	X		1	1100	0	0
MUNICIPAL MTG & EQ LLC		X	1	1750	0	0
MURPHY OIL CORP	X		1	1075	0	0
MURPHY OIL CORP		X	1	1500	0	0
MURPHY OIL CORP	X		3	1300	0	0
MYLAN LABORATORIES INC		X	1	0	0	1325
MYLAN LABORATORIES INC	X		1	1510	0	0
MYLAN LABS INC	X		3	1700	0	0
MYRIAD GENETICS INC COM	X		1	150	0	0

N J RES CORP	X		1	600	0	0
NABORS INDS LTD	X		3	80768	0	0
NAM TAI ELECTRS INC	X		3	2300	0	0
NANOGEN INC	X		1	600	0	0
NASDAQ STOCK MARKET INC	X		3	900	0	0
NASDAQ STOCK MARKET INC	X		1	1200	0	0
NASDAQ-100 SHARES	X		1	7987	0	0
NASDAQ-100 SHARES		X	1	334480	0	0
NATIONAL CITY CORP COM	X		3	4000	0	0
NATIONAL CITY CORP COM		X	1	1820	0	0
NATIONAL CITY CORP COM	X		1	21309	0	0
NATIONAL OILWELL VAR	X		3	1275	0	0
NATIONAL PENN BANCSHARES INC	X		1	6637	0	0
NATIONAL PENN BANCSHARES INC		X	1	6637	0	0
NATIONAL SEMICONDUCTOR CORP COM	X		3	2670	0	0
NATIONAL SEMICONDUCTOR CORP COM	X		1	2550	0	0
NATIONAL SEMICONDUCTOR CORP COM		X	1	3790	0	0
NATIONAL-OILWELL VARCO INC	X		1	230	0	0
NATIONWIDE FINL SVCS INC		X	1	238	0	0
NATL FUEL GAS CO		X	1	1000	0	0
NAVIGATORS GROUP INC	X		3	2700	0	0
NAVISTAR INTERNATIONAL CORP	X		1	100	0	0
NCR CORP COM	X		3	1300	0	0
NCR CORP COM	X		1	139	0	0
NCR CORP COM		X	1	858	0	48
NEENAH PAPER INC		X	1	311	0	19
NEENAH PAPER INC	X		1	2065	0	0
NEKTAR THERAPEUTICS	X		1	1800	0	0
NEKTAR THERAPEUTICS	X		3	1400	0	0
NETWORK APPLIANCE INCORPORATED	X		3	2950	0	0
NETWORK APPLIANCE INCORPORATED	X		2	4000	0	0
NEUROCRINE BIOSCIENCES INC		X	1	0	0	500
NEVADA GOLD & CASINOS INC		X	1	200	0	0
NEW MILFORD BANCORP	X			13000	0	0
NEW PLAN EXCEL REALTY TRUST INC	X		2	19500	0	0
NEW RIVER PHARMA		X	3	1600	0	0
NEW RIVER PHARMACEUTICALS INC	X		1	2200	0	0
NEW YORK TIMES CO CL A	X		3	1070	0	0
NEW YORK TIMES CO CL A	X		1	1520	0	0
NEW YORK TIMES CO CL A		X	1	10000	0	0
NEWELL RUBBERMAID INC COM		X	1	22965	0	500
NEWELL RUBBERMAID INC COM	X		1	29795	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	81	3200	SHARES	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	3	100	SHARES	
NEWMARKET CORPORATION	COMMON STOCK	651587107	373	7840	SHARES	
NEWMONT MINING CORP	COMMON STOCK	651639106	53	1024	SHARES	
NEWMONT MINING CORP	COMMON STOCK	651639106	67	1291	SHARES	
NEWMONT MINING CORP	COMMON STOCK	651639106	175	3365	SHARES	
NEWS CORP INC-A	COMMON STOCK	65248E104	7	420	SHARES	
NEWS CORP INC-A	COMMON STOCK	65248E104	64	3869	SHARES	
NEWS CORP LTD	COMMON STOCK	65248E104	299	18000	SHARES	
NEXTEL COMMUNICATIONS INC CLASS A	COMMON STOCK	65332V103	1626	57200	SHARES	
NICOR INC	COMMON STOCK	654086107	20	500	SHARES	
NICOR INC	COMMON STOCK	654086107	38	950	SHARES	
NICOR INC	COMMON STOCK	654086107	13	340	SHARES	
NIKE INC CL B	COMMON STOCK	654106103	95	1120	SHARES	
NIKE INC CL B	COMMON STOCK	654106103	493	5798	SHARES	
NIKE INC CL B	COMMON STOCK	654106103	761	8938	SHARES	
NISOURCE INC	COMMON STOCK	65473P105	44	2171	SHARES	
NISOURCE INC	COMMON STOCK	65473P105	109	5368	SHARES	
NISOURCE INC	COMMON STOCK	65473P105	42	2092	SHARES	
NOBLE CORPORATION	COMMON STOCK	655044105	87	1075	SHARES	
NOBLE CORPORATION	COMMON STOCK	655044105	66	1500	SHARES	
NOBLE CORPORATION	COMMON STOCK	655044105	88	2000	SHARES	
NORDSTROM INC COM	COMMON STOCK	655664100	69	1750	SHARES	
NORDSTROM INC COM	COMMON STOCK	655664100	8	200	SHARES	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	769	14215	SHARES	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1208	22348	SHARES	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	190	3525	SHARES	
NORTH FORK BANCORP	COMMON STOCK	659424105	105	3650	SHARES	
NORTH FORK BANCORPORATION COM	COMMON STOCK	659424105	64	2230	SHARES	
NORTH FORK BANCORPORATION COM	COMMON STOCK	659424105	65	2248	SHARES	
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	34	700	SHARES	
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	72	1500	SHARES	
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	240	5000	SHARES	
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	77	1470	SHARES	
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	8	150	SHARES	
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	17	325	SHARES	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	361	5289	SHARES	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	838	12277	SHARES	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	323	4731	SHARES	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	35	1000	SHARES	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	59	1650	SHARES	
NORTHWESTERN CORP	COMMON STOCK	668074305	3	106	SHARES	
NOVARTIS AG	ADR	66987V109	6572	118538	SHARES	
NOVELL INC	COMMON STOCK	670006105	235	30650	SHARES	
NOVELL INC	COMMON STOCK	670006105	897	116765	SHARES	
NOVELL INC	COMMON STOCK	670006105	22	2925	SHARES	
NOVELL INC	COMMON STOCK	670006105	9	1200	SHARES	
NOVELLUS SYS INC COM	COMMON STOCK	670008101	24	1000	SHARES	
NOVELLUS SYS INC COM	COMMON STOCK	670008101	22	900	SHARES	
NS GROUP INC	COMMON STOCK	628916108	41	900	SHARES	
NS GROUP, INC.	COMMON STOCK	628916108	55	1200	SHARES	
NSTAR COM	COMMON STOCK	67019E107	41	1440	SHARES	
NUCOR CORP	COMMON STOCK	670346105	113	1075	SHARES	
NUCOR CORP	COMMON STOCK	670346105	121	1150	SHARES	
NUVEEN INVESTMENTS INC	COMMON STOCK	67090F106	6	115	SHARES	
NVIDIA CORP	COMMON STOCK	67066G104	76	1325	SHARES	

COLUMN 1	COLUMN 6			COLUMN 7	COLUMN 8		
NAME OF ISSUER	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS	SOLE	SHARED	OTHER	
NEWELL RUBBERMAID INC COM	X		3	2200	0	1000	
NEWELL RUBBERMAID INC COM	X		4	100	0	0	
NEWMARKET CORPORATION		X	1	7840	0	0	
NEWMONT MINING CORP		X	1	124	0	900	
NEWMONT MINING CORP	X		1	1240	0	51	
NEWMONT MINING CORP	X		3	3365	0	0	
NEWS CORP INC-A	X		1	410	0	10	
NEWS CORP INC-A		X	1	3755	0	114	
NEWS CORP LTD		X	3	18000	0	0	
NEXTEL COMMUNICATIONS INC CLASS A	X		2	57200	0	0	
NICOR INC	X		1	500	0	0	
NICOR INC		X	1	950	0	0	
NICOR INC	X		3	340	0	0	
NIKE INC CL B		X	1	1120	0	0	

NIKE INC CL B	X		1	5798	0	0
NIKE INC CL B	X		3	8938	0	0
NISOURCE INC		X	1	2171	0	0
NISOURCE INC	X		1	5368	0	0
NISOURCE INC	X		3	2092	0	0
NOBLE CORPORATION	X		3	1075	0	0
NOBLE CORPORATION	X		1	1500	0	0
NOBLE CORPORATION		X	1	2000	0	0
NORDSTROM INC COM	X		3	1750	0	0
NORDSTROM INC COM	X		1	200	0	0
NORFOLK SOUTHERN CORP	X		1	14215	0	0
NORFOLK SOUTHERN CORP		X	1	19648	0	2700
NORFOLK SOUTHERN CORP	X		3	3525	0	0
NORTH FORK BANCORP	X		3	3650	0	0
NORTH FORK BANCORPORATION COM		X	1	2230	0	0
NORTH FORK BANCORPORATION COM	X		1	2248	0	0
NORTHERN BORDER PARTNERS LP UNIT LTD	X		1	700	0	0
NORTHERN BORDER PARTNERS LP UNIT LTD		X	1	1500	0	0
NORTHERN BORDER PARTNERS LP UNIT LTD	X		3	0	0	5000
NORTHERN TRUST CORP COM	X		3	1470	0	0
NORTHERN TRUST CORP COM	X		1	150	0	0
NORTHERN TRUST CORP COM		X	1	325	0	0
NORTHROP GRUMMAN CORP		X	1	5289	0	0
NORTHROP GRUMMAN CORP	X		1	12277	0	0
NORTHROP GRUMMAN CORP	X		3	4120	0	611
NORTHWEST NATURAL GAS COMPANY		X	1	1000	0	0
NORTHWEST NATURAL GAS COMPANY	X		1	1650	0	0
NORTHWESTERN CORP	X		1	106	0	0
NOVARTIS AG	X		3	118538	0	0
NOVELL INC		X	1	30650	0	0
NOVELL INC	X		1	116515	0	250
NOVELL INC	X		3	2925	0	0
NOVELL INC	X		4	1200	0	0
NOVELLUS SYS INC COM	X		3	1000	0	0
NOVELLUS SYS INC COM		X	1	900	0	0
NS GROUP INC	X		3	900	0	0
NS GROUP, INC.	X		1	1200	0	0
NSTAR COM		X	1	1440	0	0
NUCOR CORP		X	1	1075	0	0
NUCOR CORP	X		3	1150	0	0
NUVEEN INVESTMENTS INC	X		1	115	0	0
NVIDIA CORP	X		3	1325	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
NYER MEDICAL GROUP INCORPORATED	COMMON STOCK	670711100	2	825	SHARES	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	280	3025	SHARES	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	11	122	SHARES	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	288	3105	SHARES	
OCEANEERING INTL INC COM	COMMON STOCK	675232102	23	400	SHARES	
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	53	3100	SHARES	
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	72	4200	SHARES	
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	67612W108	26	1200	SHARES	
OFFICE DEPOT INC	COMMON STOCK	676220106	67	1800	SHARES	
OFFICE DEPOT INC	COMMON STOCK	676220106	89	2400	SHARES	
OFFICEMAX INC	COMMON STOCK	67622P101	20	673	SHARES	
OFFICEMAX INC	COMMON STOCK	67622P101	20	675	SHARES	
OGE ENERGY CORP COM	COMMON STOCK	670837103	41	1400	SHARES	
OGE ENERGY CORP COM	COMMON STOCK	670837103	91	3136	SHARES	
OHIO CAS CORP	COMMON STOCK	677240103	8	240	SHARES	
OIL STATES INTL INC	COMMON STOCK	678026105	81	2200	SHARES	
OIL STATES INTL INC	COMMON STOCK	678026105	77	2100	SHARES	
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	136	6306	SHARES	
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	106	4875	SHARES	
OLIN CORP COM	COMMON STOCK	680665205	16	750	SHARES	
OLIN CORP COM	COMMON STOCK	680665205	26	1200	SHARES	
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	79	2327	SHARES	
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	709	20938	SHARES	
OMI CORP COM NEW	COMMON STOCK	Y6476W104	47	2600	SHARES	
OMNICARE INC COM	COMMON STOCK	681904108	27	500	SHARES	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	114	1375	SHARES	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	164	1975	SHARES	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	211	2534	SHARES	
ON TRACK INNOVATION	COMMON STOCK	M8791A109	69	5500	SHARES	
ONEOK INC	COMMON STOCK	682680103	6	200	SHARES	
ONEOK INC	COMMON STOCK	682680103	94	2920	SHARES	
OPSWARE INC	COMMON STOCK	68383A101	42	4900	SHARES	
OPSWARE, INC.	COMMON STOCK	68383A101	120	14000	SHARES	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	399	29110	SHARES	
ORACLE CORPORATION	COMMON STOCK	68389X105	705	51466	SHARES	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	349	25505	SHARES	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1342	98009	SHARES	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	12	850	SHARES	
OREGON STL MLS INC	COMMON STOCK	686079104	72	1400	SHARES	
OREGON STL MLS INC	COMMON STOCK	686079104	46	900	SHARES	
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	9	150	SHARES	
OTELCO INC	COMMON STOCK	688823202	22	1355	SHARES	
OTTER TAIL CORPORATION	COMMON STOCK	689648103	7	240	SHARES	
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	248	5640	SHARES	
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	4241	96378	SHARES	
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	7039	159965	SHARES	
P G & E CORP	COMMON STOCK	69331C108	43	1100	SHARES	
P G & E CORP	COMMON STOCK	69331C108	86	2200	SHARES	
PACCAR INC	COMMON STOCK	693718108	9	125	SHARES	
PACCAR INC	COMMON STOCK	693718108	267	3795	SHARES	
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	59	1800	SHARES	
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	42	1300	SHARES	
PACTIV CORP COM	COMMON STOCK	695257105	29	1165	SHARES	
PACTIV CORP COM	COMMON STOCK	695257105	190	7750	SHARES	
PACTIV CORP COM	COMMON STOCK	695257105	830	33830	SHARES	
PALL CORP	COMMON STOCK	696429307	31	980	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
NYER MEDICAL GROUP INCORPORATED	X	1	825	0	0
OCCIDENTAL PETE CORP COM	X	3	3025	0	0
OCCIDENTAL PETE CORP COM		X	122	0	0
OCCIDENTAL PETE CORP COM	X	1	3105	0	0
OCEANEERING INTL INC COM	X	1	400	0	0
ODYSSEY HEALTHCARE INC	X	3	3100	0	0
ODYSSEY HEALTHCARE INC	X	1	4200	0	0
ODYSSEY RE HLDGS CORP COM	X	1	1200	0	0
OFFICE DEPOT INC	X	1	1800	0	0
OFFICE DEPOT INC	X	3	2400	0	0
OFFICEMAX INC	X	1	673	0	0
OFFICEMAX INC	X	3	675	0	0
OGE ENERGY CORP COM	X	1	1400	0	0
OGE ENERGY CORP COM		X	3136	0	0

OHIO CAS CORP	X		1	240	0	0
OIL STATES INTL INC	X		1	2200	0	0
OIL STATES INTL INC	X		3	2100	0	0
OLD NATIONAL BANCORP COM	X		1	6306	0	0
OLD REPUBLIC INTL CORP COM	X		1	4875	0	0
OLIN CORP COM	X		1	750	0	0
OLIN CORP COM		X	1	1200	0	0
OMEGA FINANCIAL CORP	X		1	2327	0	0
OMEGA FINANCIAL CORP		X	1	16604	0	4334
OMI CORP COM NEW	X		1	2600	0	0
OMNICARE INC COM		X	1	500	0	0
OMNICOM GROUP INC COM	X		3	1375	0	0
OMNICOM GROUP INC COM		X	1	1975	0	0
OMNICOM GROUP INC COM	X		1	2534	0	0
ON TRACK INNOVATION	X		3	5500	0	0
ONEOK INC		X	1	200	0	0
ONEOK INC	X		1	2920	0	0
OPSWARE INC	X		3	4900	0	0
OPSWARE, INC.	X		1	14000	0	0
ORACLE CORPORATION COM	X		3	29110	0	0
ORACLE CORPORATION		X	2	51466	0	0
ORACLE CORPORATION COM		X	1	25505	0	0
ORACLE CORPORATION COM	X		1	97309	0	700
ORACLE CORPORATION COM	X		4	850	0	0
OREGON STL MLS INC	X		1	1400	0	0
OREGON STL MLS INC	X		3	900	0	0
OSHKOSH TRUCK CORP	X		1	150	0	0
OTELCO INC	X		1	1355	0	0
OTTER TAIL CORPORATION		X	1	240	0	0
OUTBACK STEAKHOUSE INC COM		X	1	5290	0	350
OUTBACK STEAKHOUSE INC COM	X		1	94001	0	2377
OUTBACK STEAKHOUSE INC COM	X		3	153219	0	6746
P G & E CORP	X		1	1100	0	0
P G & E CORP		X	1	700	0	1500
PACCAR INC	X		1	125	0	0
PACCAR INC	X		3	1295	0	2500
PACER INTERNATIONAL INC	X		1	1800	0	0
PACER INTERNATIONAL INC	X		3	1300	0	0
PACTIV CORP COM	X		3	1165	0	0
PACTIV CORP COM		X	1	1525	0	6225
PACTIV CORP COM	X		1	31130	0	2700
PALL CORP	X		3	980	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
PALL CORP COM	COMMON STOCK	696429307	62	2000	SHARES	
PALM INC	COMMON STOCK	696643105	5	202	SHARES	
PALM INC	COMMON STOCK	696643105	9	406	SHARES	
PARAMEDIC TECHNOLOGY CORP	COMMON STOCK	699173209	68	4189	SHARES	
PARAMETRIC TECH CORP	COMMON STOCK	699173209	14	828	SHARES	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	209	2596	SHARES	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	351	4351	SHARES	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	80	990	SHARES	
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	14	1213	SHARES	
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	47	3973	SHARES	
PATTERSON COMPANIES INC	COMMON STOCK	703395103	4	100	SHARES	
PATTERSON COMPANIES INC	COMMON STOCK	703395103	18	500	SHARES	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	3	100	SHARES	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	69	2145	SHARES	
PAULA FINANCIAL	COMMON STOCK	703588103	1	400	SHARES	
PAYCHEX INC COM	COMMON STOCK	704326107	105	2525	SHARES	
PAYCHEX INC COM	COMMON STOCK	704326107	75	1800	SHARES	
PAYCHEX INC COM	COMMON STOCK	704326107	473	11352	SHARES	
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	10	300	SHARES	
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	400	12206	SHARES	
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	784	23900	SHARES	
PEABODY ENERGY CORP	COMMON STOCK	704549104	254	5035	SHARES	
PEABODY ENERGY CORP	COMMON STOCK	704549104	3674	72881	SHARES	
PEABODY ENERGY CORP	COMMON STOCK	704549104	6662	132189	SHARES	
PEDIATRIX MEDICAL GROUP INC COM	COMMON STOCK	705324101	1468	14300	SHARES	
PEDIATRIX MEDICAL GROUP INC COM	COMMON STOCK	705324101	582	5675	SHARES	
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	11	350	SHARES	
PENN NATL GAMING INC	COMMON STOCK	707569109	117	2775	SHARES	
PENN NATL GAMING INC	COMMON STOCK	707569109	63	1500	SHARES	
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	29	500	SHARES	
PENNEY JC CO INC	COMMON STOCK	708160106	97	1600	SHARES	
PENNEY JC CO INC	COMMON STOCK	708160106	194	3208	SHARES	
PENNEY JC CO INC	COMMON STOCK	708160106	197	3264	SHARES	
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	22	889	SHARES	
PENNSYLVANIA COMMERCE BANCORP INC	COMMON STOCK	708677109	216	7166	SHARES	
PENTAIR INC COM	COMMON STOCK	709631105	33	800	SHARES	
PENTAIR INC COM	COMMON STOCK	709631105	318	7800	SHARES	
PEOPLES ENERGY CORP	COMMON STOCK	711030106	14	400	SHARES	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	574	25202	SHARES	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	609	26732	SHARES	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	92	4027	SHARES	
PEPSI BOTTLING GRP	COMMON STOCK	713409100	33	1100	SHARES	
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	15	600	SHARES	
PEPSICO INCORPORATED	COMMON STOCK	713448108	16642	287967	SHARES	
PEPSICO INCORPORATED	COMMON STOCK	713448108	25282	437480	SHARES	
PEPSICO INCORPORATED	COMMON STOCK	713448108	9011	155910	SHARES	
PEPSICO INCORPORATED	COMMON STOCK	713448108	9	150	SHARES	
PEPSICO INCORPORATED	COMMON STOCK	713448108	428	7405	SHARES	
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	50	1600	SHARES	
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	87	2780	SHARES	
PERKINELMER INC COM	COMMON STOCK	714046109	24	1030	SHARES	
PERKINELMER INC COM	COMMON STOCK	714046109	94	4000	SHARES	
PETMED EXPRESS INC	COMMON STOCK	716382106	14	800	SHARES	
PETSMART INC	COMMON STOCK	716768106	632	22455	SHARES	
PETSMART INC	COMMON STOCK	716768106	5588	198575	SHARES	
PETSMART INC	COMMON STOCK	716768106	8722	309949	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS
PALL CORP COM		X	1
PALM INC		X	1
PALM INC	X		1
PARAMEDIC TECHNOLOGY CORP		X	1
PARAMETRIC TECH CORP	X		3
PARKER HANNIFIN CORP		X	1
PARKER HANNIFIN CORP	X		1
PARKER HANNIFIN CORP	X		3
PARTNERS TRUST FINANCIAL GROUP		X	1
PARTNERS TRUST FINANCIAL GROUP	X		1
PATTERSON COMPANIES INC	X		3
PATTERSON COMPANIES INC		X	1
PATTERSON-UTI ENERGY INC	X		1
PATTERSON-UTI ENERGY INC		X	1

PAULA FINANCIAL	X		1	400	0	0
PAYCHEX INC COM	X		3	2525	0	0
PAYCHEX INC COM		X	1	1800	0	0
PAYCHEX INC COM	X		1	11352	0	0
PDL BIOPHARMA INC		X	1	300	0	0
PDL BIOPHARMA INC	X		1	12206	0	0
PDL BIOPHARMA INC	X		3	23900	0	0
PEABODY ENERGY CORP		X	1	3615	0	1420
PEABODY ENERGY CORP	X		1	70459	0	2422
PEABODY ENERGY CORP	X		3	129429	0	2760
PEDIATRIX MEDICAL GROUP INC COM	X		3	14300	0	0
PEDIATRIX MEDICAL GROUP INC COM	X		1	5675	0	0
PEETS COFFEE & TEA INC COM	X		1	350	0	0
PENN NATL GAMING INC	X		1	2775	0	0
PENN NATL GAMING INC	X		3	1500	0	0
PENN VA RESOURCE PARTNERS LP		X	1	500	0	0
PENNEY JC CO INC	X		3	1600	0	0
PENNEY JC CO INC		X	1	3208	0	0
PENNEY JC CO INC	X		1	3264	0	0
PENNICHUCK CORPORATION NEW	X		1	889	0	0
PENNSYLVANIA COMMERCE BANCORP INC	X		1	7166	0	0
PENTAIR INC COM	X		1	800	0	0
PENTAIR INC COM		X	1	7800	0	0
PEOPLES ENERGY CORP	X		3	400	0	0
PEPCO HOLDINGS INC	X		1	22476	0	2726
PEPCO HOLDINGS INC		X	1	22082	0	4650
PEPCO HOLDINGS INC	X		3	4027	0	0
PEPSI BOTTLING GRP	X		3	1100	0	0
PEPSIAMERICAS INC COM		X	1	600	0	0
PEPSICO INCORPORATED		X	1	262955	0	25012
PEPSICO INCORPORATED	X		1	431867	0	5613
PEPSICO INCORPORATED	X		3	151677	0	4233
PEPSICO INCORPORATED	X		4	150	0	0
PEPSICO INCORPORATED	X		2	7405	0	0
PERFORMANCE FOOD GROUP CO		X	1	1600	0	0
PERFORMANCE FOOD GROUP CO	X		1	2780	0	0
PERKINELMER INC COM	X		3	1030	0	0
PERKINELMER INC COM		X	1	4000	0	0
PETMED EXPRESS INC	X		1	800	0	0
PETSMART INC		X	1	17705	0	4750
PETSMART INC	X		1	191677	0	6898
PETSMART INC	X		3	298345	0	11604

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
PFIZER INCORPORATED	COMMON STOCK	717081103	13897	557647	SHARES	
PFIZER INCORPORATED	COMMON STOCK	717081103	23621	947874	SHARES	
PFIZER INCORPORATED	COMMON STOCK	717081103	12895	517502	SHARES	
PFIZER INCORPORATED	COMMON STOCK	717081103	12	500	SHARES	
PFIZER INCORPORATED	COMMON STOCK	717081103	1732	69506	SHARES	
PG&E CORP	COMMON STOCK	693331C108	95	2430	SHARES	
PHARMACEUTIAL PRODUCT DEVEL INC COM	COMMON STOCK	717124101	5	150	SHARES	
PHELPS DODGE CORP	COMMON STOCK	717265102	7	90	SHARES	
PHELPS DODGE CORP	COMMON STOCK	717265102	134	1666	SHARES	
PHELPS DODGE CORP	COMMON STOCK	717265102	114	1416	SHARES	
PHH CORPORATION	COMMON STOCK	693320202	3	125	SHARES	
PHH CORPORATION	COMMON STOCK	693320202	3	127	SHARES	
PHOENIX COS INC COM	COMMON STOCK	71902E109	11	701	SHARES	
PHOENIX COS INC COM	COMMON STOCK	71902E109	26	1588	SHARES	
PICO HOLDINGS INC COM	COMMON STOCK	693366205	813	24704	SHARES	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	16	678	SHARES	
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	1	300	SHARES	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	35	900	SHARES	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	20	500	SHARES	
PIONEER DRILLING CO	COMMON STOCK	723655106	2	150	SHARES	
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	947	21400	SHARES	
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	297	6714	SHARES	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	3	56	SHARES	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	3	56	SHARES	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	4	SHARES	
PITNEY BOWES INC COM	COMMON STOCK	724479100	200	4650	SHARES	
PITNEY BOWES INC COM	COMMON STOCK	724479100	511	11900	SHARES	
PITNEY BOWES INC COM	COMMON STOCK	724479100	207	4830	SHARES	
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	17	600	SHARES	
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	23	800	SHARES	
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	956	21250	SHARES	
PLAINS EXPLORATION & PRODUCT COMPANY	COMMON STOCK	726505100	116	3000	SHARES	
PLUG POWER INC COM	COMMON STOCK	72919P103	1	100	SHARES	
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	57	1550	SHARES	
PMC-SIERRA INC	COMMON STOCK	69344F106	16	1300	SHARES	
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	3297	48976	SHARES	
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	11353	168660	SHARES	
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	179	2665	SHARES	
PNM RESOURCES INC	COMMON STOCK	69349H107	29	1208	SHARES	
POGO PRODUCING CO	COMMON STOCK	730448107	8	150	SHARES	
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	60	1100	SHARES	
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	76	1400	SHARES	
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	6	100	SHARES	
POZEN INCORPORATED	COMMON STOCK	73941U102	10	600	SHARES	
POZEN INCORPORATED	COMMON STOCK	73941U102	13	800	SHARES	
PPG INDUSTRIES INC	COMMON STOCK	693506107	584	9220	SHARES	
PPG INDUSTRIES INC	COMMON STOCK	693506107	2143	33823	SHARES	
PPG INDUSTRIES INC	COMMON STOCK	693506107	82	1290	SHARES	
PPL CORP COM	COMMON STOCK	69351T106	86	2930	SHARES	
PPL CORP COM	COMMON STOCK	69351T106	1497	50928	SHARES	
PPL CORP COM	COMMON STOCK	69351T106	4829	164264	SHARES	
PRAXAIR INC COM	COMMON STOCK	74005P104	18	334	SHARES	
PRAXAIR INC COM	COMMON STOCK	74005P104	181	3279	SHARES	
PRAXAIR INC COM	COMMON STOCK	74005P104	359	6510	SHARES	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	915	11695	SHARES	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1529	19545	SHARES	

COLUMN 1	COLUMN 6			COLUMN 7	COLUMN 8		
NAME OF ISSUER	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS	SOLE	SHARED	OTHER	
PFIZER INCORPORATED			X	1	543478	0	14169
PFIZER INCORPORATED	X			1	933184	0	14690
PFIZER INCORPORATED	X			3	509522	0	7980
PFIZER INCORPORATED	X			4	500	0	0
PFIZER INCORPORATED	X			2	69506	0	0
PG&E CORP	X			3	2430	0	0
PHARMACEUTIAL PRODUCT DEVEL INC COM	X			1	150	0	0
PHELPS DODGE CORP			X	1	90	0	0
PHELPS DODGE CORP	X			1	1666	0	0
PHELPS DODGE CORP	X			3	1416	0	0
PHH CORPORATION	X			1	75	0	50
PHH CORPORATION			X	1	127	0	0
PHOENIX COS INC COM	X			1	701	0	0
PHOENIX COS INC COM			X	1	1588	0	0

PICO HOLDINGS INC COM	X		1	0	0	24704
PIEDMONT NAT GAS INC		X	1	278	0	400
PINNACLE DATA SYSTEMS INC	X		1	300	0	0
PINNACLE WEST CAPITAL CORP	X		3	900	0	0
PINNACLE WEST CAPITAL CORP	X		1	500	0	0
PIONEER DRILLING CO	X		1	150	0	0
PIONEER NATURAL RESOURCES CO	X		3	21400	0	0
PIONEER NATURAL RESOURCES CO	X		1	6714	0	0
PIPER JAFFRAY COMPANIES INC	X		1	56	0	0
PIPER JAFFRAY COMPANIES INC		X	1	6	0	50
PIPER JAFFRAY COMPANIES INC	X		4	4	0	0
PITNEY BOWES INC COM		X	1	4650	0	0
PITNEY BOWES INC COM	X		1	11900	0	0
PITNEY BOWES INC COM	X		3	4830	0	0
PLACER SIERRA BANCSHARES	X		3	600	0	0
PLACER SIERRA BANCSHARES	X		1	800	0	0
PLAINS ALL AMERICAN PIPELINE L P	X		2	21250	0	0
PLAINS EXPLORATION & PRODUCT COMPANY		X	1	3000	0	0
PLUG POWER INC COM	X		1	100	0	0
PLUM CREEK TIMBER CO	X		3	1550	0	0
PMC-SIERRA INC	X		3	1300	0	0
PNC FINANCIAL SERVICES GROUP INC		X	1	46006	0	2970
PNC FINANCIAL SERVICES GROUP INC	X		1	166600	0	2060
PNC FINANCIAL SERVICES GROUP INC	X		3	2265	0	400
PNM RESOURCES INC	X		1	1208	0	0
POGO PRODUCING CO	X		1	150	0	0
POLARIS INDUSTRIES INC	X		3	1100	0	0
POLARIS INDUSTRIES INC	X		1	1400	0	0
POLO RALPH LAUREN CORPORATION	X		1	100	0	0
POZEN INCORPORATED	X		3	600	0	0
POZEN INCORPORATED	X		1	800	0	0
PPG INDUSTRIES INC	X		1	9220	0	0
PPG INDUSTRIES INC		X	1	31098	0	2725
PPG INDUSTRIES INC	X		3	1290	0	0
PPL CORP COM	X		3	2930	0	0
PPL CORP COM		X	1	42316	0	8612
PPL CORP COM	X		1	162164	0	2100
PRAXAIR INC COM	X		1	334	0	0
PRAXAIR INC COM		X	1	3279	0	0
PRAXAIR INC COM	X		3	2510	0	4000
PRICE T ROWE GROUP INC COM		X	1	11575	0	120
PRICE T ROWE GROUP INC COM	X		1	19545	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	78	1000	SHARES	
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	77	1575	SHARES	
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	105	2150	SHARES	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	35263	611880	SHARES	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	36419	631949	SHARES	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	12853	223067	SHARES	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	17	295	SHARES	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	1795	31153	SHARES	
PROGENICS PHARMACEUTICALS	COMMON STOCK	743187106	34	1300	SHARES	
PROGENICS PHARMACEUTICALS	COMMON STOCK	743187106	45	1700	SHARES	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	243	5536	SHARES	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	322	7322	SHARES	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	103	2327	SHARES	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	155	1485	SHARES	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	104	1000	SHARES	
PROLOGIS	COMMON STOCK	743410102	102	1900	SHARES	
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	396	10867	SHARES	
PROVIDENT FINANCIAL SERVICES INC	COMMON STOCK	74386T105	22	1200	SHARES	
PROXYMED INC	COMMON STOCK	744290305	4	500	SHARES	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	42	548	SHARES	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	228	3013	SHARES	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	280	3700	SHARES	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	1385	41800	SHARES	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	40	1200	SHARES	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	517	15600	SHARES	
PUBLIC STORAGE INC	COMMON STOCK REIT	74460D109	49	600	SHARES	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	116	1810	SHARES	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	208	3255	SHARES	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	250	3901	SHARES	
PUGET ENERGY INC COM	COMMON STOCK	745310102	84	3961	SHARES	
PUGET ENERGY INC COM	COMMON STOCK	745310102	101	4790	SHARES	
PULTE HOMES INC	COMMON STOCK	745867101	61	1600	SHARES	
PURE CYCLE CORP	COMMON STOCK	746228303	84	6000	SHARES	
QC HOLDINGS INC	COMMON STOCK	74729T101	3	229	SHARES	
QLOGIC CORP	COMMON STOCK	747277101	27	1400	SHARES	
QUALCOMM INC COM	COMMON STOCK	747525103	400	7910	SHARES	
QUALCOMM INC COM	COMMON STOCK	747525103	5143	101618	SHARES	
QUALCOMM INC COM	COMMON STOCK	747525103	7499	148164	SHARES	
QUANTA CAPITAL HOLDINGS LTD	COMMON STOCK	G7313F106	72	24000	SHARES	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	454	8845	SHARES	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	3341	65135	SHARES	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	7048	137397	SHARES	
QUESTAR CORP COM	COMMON STOCK	748356102	1024	25954	SHARES	
QUESTAR CORP COM	COMMON STOCK	748356102	126	1800	SHARES	
QUESTAR CORP COM	COMMON STOCK	748356102	392	5590	SHARES	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	12	1814	SHARES	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	25	3636	SHARES	
R H DONNELLEY CORP	COMMON STOCK	74955W307	6	111	SHARES	
R H DONNELLEY CORP	COMMON STOCK	74955W307	12	200	SHARES	
RADVISION LTD	COMMON STOCK	M81869105	50	2800	SHARES	
RAYONIER INCORPORATED	COMMON STOCK	754907103	130	2850	SHARES	
RAYONIER INCORPORATED	COMMON STOCK	754907103	401	8800	SHARES	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	160	3480	SHARES	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1118	24395	SHARES	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1121	24462	SHARES	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	9	200	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	
	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
	DEFINED		SOLE
			SHARED
			OTHER
PRICE T ROWE GROUP INC COM	X		3
PRINCIPAL FINL GROUP INC	X		1
PRINCIPAL FINL GROUP INC	X		3
PROCTER & GAMBLE CORPORATION	X		1
PROCTER & GAMBLE CORPORATION		X	1
PROCTER & GAMBLE CORPORATION	X		3
PROCTER & GAMBLE CORPORATION	X		4
PROCTER & GAMBLE CORPORATION	X		2
PROGENICS PHARMACEUTICALS	X		3
PROGENICS PHARMACEUTICALS	X		1
PROGRESS ENERGY INC COM		X	1
PROGRESS ENERGY INC COM	X		1
PROGRESS ENERGY INC COM	X		3
PROGRESSIVE CORP COM	X		3

PROGRESSIVE CORP COM	X		1	1000	0	0
PROLOGIS	X		3	1900	0	0
PROVIDENT BANKSHARES CORPORATION	X		1	10867	0	0
PROVIDENT FINANCIAL SERVICES INC	X		1	1200	0	0
PROXYMED INC		X	1	500	0	0
PRUDENTIAL FINANCIAL INC		X	1	548	0	0
PRUDENTIAL FINANCIAL INC	X		1	3013	0	0
PRUDENTIAL FINANCIAL INC	X		3	3700	0	0
PSYCHIATRIC SOLUTIONS INC	X		3	41800	0	0
PSYCHIATRIC SOLUTIONS INC		X	1	1200	0	0
PSYCHIATRIC SOLUTIONS INC	X		1	15600	0	0
PUBLIC STORAGE INC	X		3	600	0	0
PUBLIC SVC ENTERPRISE GROUP INC	X		3	1810	0	0
PUBLIC SVC ENTERPRISE GROUP INC	X		1	3255	0	0
PUBLIC SVC ENTERPRISE GROUP INC		X	1	3901	0	0
PUGET ENERGY INC COM		X	1	3961	0	0
PUGET ENERGY INC COM	X		1	4790	0	0
PULTE HOMES INC	X		3	1600	0	0
PURE CYCLE CORP		X	1	6000	0	0
QC HOLDINGS INC	X		1	229	0	0
QLOGIC CORP	X		3	1400	0	0
QUALCOMM INC COM		X	1	7510	0	400
QUALCOMM INC COM	X		1	100013	0	1605
QUALCOMM INC COM	X		3	143970	0	4194
QUANTA CAPITAL HOLDINGS LTD	X		2	24000	0	0
QUEST DIAGNOSTICS INC		X	1	8545	0	300
QUEST DIAGNOSTICS INC	X		1	63275	0	1860
QUEST DIAGNOSTICS INC	X		3	134285	0	3112
QUESTAR CORP COM	X		3	25954	0	0
QUESTAR CORP COM		X	1	1800	0	0
QUESTAR CORP COM	X		1	5590	0	0
QWEST COMMUNICATIONS INTL INC		X	1	1604	0	210
QWEST COMMUNICATIONS INTL INC	X		1	3636	0	0
R H DONNELLEY CORP	X		1	111	0	0
R H DONNELLEY CORP		X	1	200	0	0
RADVISION LTD	X		3	2800	0	0
RAYONIER INCORPORATED		X	1	2850	0	0
RAYONIER INCORPORATED	X		2	8800	0	0
RAYTHEON CO COM NEW	X		3	3480	0	0
RAYTHEON CO COM NEW		X	1	19579	0	4816
RAYTHEON CO COM NEW	X		1	21838	0	2624
RAYTHEON CO COM NEW	X		4	200	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
RED HAT INC COM	COMMON STOCK	756577102	14	500	SHARES	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	29	836	SHARES	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	200	5697	SHARES	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	125	3545	SHARES	
REMINGTON OIL & GAS CORP COM NEW	COMMON STOCK	759594302	22	500	SHARES	
RENAL CARE GROUP INC COM	COMMON STOCK	759930100	38	800	SHARES	
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	6	135	SHARES	
RESPIRONICS INC COM	COMMON STOCK	761230101	16	400	SHARES	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	47	450	SHARES	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	101	958	SHARES	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	74	700	SHARES	
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	87	10100	SHARES	
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	64	7400	SHARES	
RITE AID CORP COM	COMMON STOCK	767754104	44	10940	SHARES	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	50	1300	SHARES	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	19	500	SHARES	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	59	1540	SHARES	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	787	10940	SHARES	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	9565	133007	SHARES	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	13903	193319	SHARES	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	183	3255	SHARES	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	275	4882	SHARES	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	78	1390	SHARES	
ROHM & HAAS CO	COMMON STOCK	775371107	20	404	SHARES	
ROHM & HAAS CO	COMMON STOCK	775371107	591	12096	SHARES	
ROHM & HAAS CO	COMMON STOCK	775371107	56	1150	SHARES	
ROSS STORES INC COM	COMMON STOCK	778296103	253	8659	SHARES	
ROSS STORES INC COM	COMMON STOCK	778296103	3912	134028	SHARES	
ROSS STORES INC COM	COMMON STOCK	778296103	7945	272196	SHARES	
ROTONICS MANUFACTURING INC	COMMON STOCK	778903104	1	300	SHARES	
ROWAN COS INC	COMMON STOCK	779382100	38	860	SHARES	
ROWE COMPANIES	COMMON STOCK	779528108	50	34813	SHARES	
ROYAL CARIBBEAN CRUS	COMMON STOCK	V7780T103	899	21400	SHARES	
ROYAL GOLD INCORPORATED	COMMON STOCK	780287108	36	1000	SHARES	
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	42	2000	SHARES	
RPM INCORPORATED OHIO	COMMON STOCK	749685103	328	18300	SHARES	
RPM INCORPORATED OHIO	COMMON STOCK	749685103	9	500	SHARES	
RPM INCORPORATED OHIO	COMMON STOCK	749685103	79	4380	SHARES	
RSA SECURITY INC COM	COMMON STOCK	749719100	43	2400	SHARES	
RSA SECURITY INC COM	COMMON STOCK	749719100	57	3200	SHARES	
RUBY TUESDAY	COMMON STOCK	781182100	26	800	SHARES	
RYDER SYSTEMS INC	COMMON STOCK	783549108	21	470	SHARES	
RYLAND GROUP INC	COMMON STOCK	783764103	10	150	SHARES	
S & T BANCORP INC	COMMON STOCK	783859101	15	400	SHARES	
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	22	956	SHARES	
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	11	467	SHARES	
SAFECO CORP	COMMON STOCK	786429100	46	925	SHARES	
SAFEWAY INC COM	COMMON STOCK	786514208	87	3455	SHARES	
SAFEWAY INC COM	COMMON STOCK	786514208	5	200	SHARES	
SAFEWAY INC COM	COMMON STOCK	786514208	55	2200	SHARES	
SALISBURY BANCORP INC.	COMMON STOCK	795226109	208	5700	SHARES	
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	8	200	SHARES	
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	41	1000	SHARES	
SANDISK CORP COM	COMMON STOCK	80004C101	1778	30900	SHARES	
SANDISK CORP COM	COMMON STOCK	80004C101	6	100	SHARES	
SANDISK CORP COM	COMMON STOCK	80004C101	646	11225	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SHARED - OTHER
RED HAT INC COM	X	1	500	0	0	0
REGIONS FINANCIAL CORP	X	1	836	0	0	0
REGIONS FINANCIAL CORP		X	5697	0	0	0
REGIONS FINANCIAL CORP	X	3	3545	0	0	0
REMINGTON OIL & GAS CORP COM NEW	X	1	500	0	0	0
RENAL CARE GROUP INC COM		X	0	0	800	0
REPUBLIC SVCS INC COM		X	135	0	0	0
RESPIRONICS INC COM	X	1	400	0	0	0
REYNOLDS AMERICAN INC		X	450	0	0	0
REYNOLDS AMERICAN INC	X	1	958	0	0	0
REYNOLDS AMERICAN INC	X	3	700	0	0	0
RF MICRO DEVICES INC COM	X	1	10100	0	0	0
RF MICRO DEVICES INC COM	X	3	7400	0	0	0
RITE AID CORP COM	X	1	8640	0	2300	0

ROBERT HALF INTL INC COM	X		3	1300	0	0
ROBERT HALF INTL INC COM		X	1	500	0	0
ROBERT HALF INTL INC COM	X		1	1540	0	0
ROCKWELL AUTOMATION INC.		X	1	7385	0	3555
ROCKWELL AUTOMATION INC.	X		1	129642	0	3365
ROCKWELL AUTOMATION INC.	X		3	187161	0	6158
ROCKWELL COLLINS COM		X	1	2375	0	880
ROCKWELL COLLINS COM	X		1	4882	0	0
ROCKWELL COLLINS INC	X		3	1390	0	0
ROHM & HAAS CO	X		1	404	0	0
ROHM & HAAS CO		X	1	12096	0	0
ROHM & HAAS CO	X		3	1150	0	0
ROSS STORES INC COM		X	1	7134	0	1525
ROSS STORES INC COM	X		1	129982	0	4046
ROSS STORES INC COM	X		3	262525	0	9671
ROTONICS MANUFACTURING INC	X		1	300	0	0
ROWAN COS INC	X		3	860	0	0
ROWE COMPANIES	X		2	34813	0	0
ROYAL CARIBBEAN CRUS	X		3	21400	0	0
ROYAL GOLD INCORPORATED	X		1	1000	0	0
ROYCE VALUE TRUST (CE)	X		1	2000	0	0
RPM INCORPORATED OHIO	X		2	18300	0	0
RPM INCORPORATED OHIO	X		1	500	0	0
RPM INCORPORATED OHIO		X	1	4380	0	0
RSA SECURITY INC COM	X		3	2400	0	0
RSA SECURITY INC COM	X		1	3200	0	0
RUBY TUESDAY	X		1	800	0	0
RYDER SYSTEMS INC	X		3	470	0	0
RYLAND GROUP INC		X	1	150	0	0
S & T BANCORP INC		X	1	400	0	0
SABRE HOLDINGS CORPORATION COM	X		3	956	0	0
SABRE HOLDINGS CORPORATION COM		X	1	467	0	0
SAFECO CORP	X		3	925	0	0
SAFEGWAY INC COM	X		3	3455	0	0
SAFEGWAY INC COM	X		1	200	0	0
SAFEGWAY INC COM		X	1	700	0	1500
SALISBURY BANCORP INC.	X			5700	0	0
SAN JUAN BASIN ROYALTY TR		X	1	200	0	0
SAN JUAN BASIN ROYALTY TR	X		1	1000	0	0
SANDISK CORP COM	X		3	30900	0	0
SANDISK CORP COM		X	1	100	0	0
SANDISK CORP COM	X		1	11225	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	8	200	SHARES	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	163	4300	SHARES	
SANMINA-SCI CORP	COMMON STOCK	800907107	16	4000	SHARES	
SAP AKTIENGESELLSCHF	ADR	803054204	822	15130	SHARES	
SARA LEE CORP	COMMON STOCK	803111103	549	30731	SHARES	
SARA LEE CORP	COMMON STOCK	803111103	1207	67510	SHARES	
SARA LEE CORP	COMMON STOCK	803111103	36	2000	SHARES	
SBC COMMUNICATIONS INCORPORATED	COMMON STOCK	783876103	1879	79329	SHARES	
SCANA CORP NEW COM	COMMON STOCK	80589M102	327	8322	SHARES	
SCANA CORP NEW COM	COMMON STOCK	80589M102	339	8644	SHARES	
SCANA CORP NEW COM	COMMON STOCK	80589M102	147	7020	SHARES	
SCANSOURCE INCORPORATED	COMMON STOCK	806037107	54	900	SHARES	
SCANSOURCE INCORPORATED	COMMON STOCK	806037107	72	1200	SHARES	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1818	95750	SHARES	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2767	145734	SHARES	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	223	11755	SHARES	
SCHLUMBERGER LTD	COMMON STOCK	806857108	1158	9155	SHARES	
SCHLUMBERGER LTD	COMMON STOCK	806857108	25	200	SHARES	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	136	7900	SHARES	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	336	19514	SHARES	
SCRIPPS E W CO OHIO	COMMON STOCK	811054204	27	600	SHARES	
SEAGATE TECHNOLOGY	COMMON STOCK	67945J104	3965	150580	SHARES	
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	39	682	SHARES	
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	58	1000	SHARES	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	84	640	SHARES	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	495	3758	SHARES	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	763	5788	SHARES	
SEI CORP COM	COMMON STOCK	784117103	16	390	SHARES	
SEI CORP COM	COMMON STOCK	784117103	70	1735	SHARES	
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	5	100	SHARES	
SEMPRA ENERGY COM	COMMON STOCK	816851109	92	1976	SHARES	
SEMPRA ENERGY COM	COMMON STOCK	816851109	19	400	SHARES	
SEMPRA ENERGY COM	COMMON STOCK	816851109	30	637	SHARES	
SENOYX INC	COMMON STOCK	81724Q107	9	550	SHARES	
SEPRACOR INC COM	COMMON STOCK	817315104	1908	39089	SHARES	
SEPRACOR INC COM	COMMON STOCK	817315104	585	11980	SHARES	
SERVICEMASTER CO COM	COMMON STOCK	81760N109	190	14500	SHARES	
SEVERN BANCORP INC	COMMON STOCK	81811M100	9	440	SHARES	
SEVERN BANCORP INC	COMMON STOCK	81811M100	545	27322	SHARES	
SHAW GROUP INC COM	COMMON STOCK	820280105	131	4300	SHARES	
SHAW GROUP INC COM	COMMON STOCK	820280105	185	6100	SHARES	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	45	910	SHARES	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	257	5200	SHARES	
SHOE CARNIVAL INC	COMMON STOCK	824889109	80	3200	SHARES	
SHOE CARNIVAL INC	COMMON STOCK	824889109	60	2400	SHARES	
SHUFFLE MASTER INC	COMMON STOCK	825549108	445	12460	SHARES	
SHUFFLE MASTER INC	COMMON STOCK	825549108	1455	40700	SHARES	
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	73	1800	SHARES	
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	53	1300	SHARES	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	36	550	SHARES	
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK REIT	828806109	118	1400	SHARES	
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	572	6800	SHARES	
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	8	1500	SHARES	
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	65	12820	SHARES	
SKY FINANCIAL GROUP INC	COMMON STOCK	83080P103	27	1000	SHARES	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	0	70	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY	COLUMN 7	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
SANDY SPRING BANCORP INC	X			1	200	0
SANDY SPRING BANCORP INC		X		1	4300	0
SANMINA-SCI CORP	X			3	4000	0
SAP AKTIENGESELLSCHF	X			3	15130	0
SARA LEE CORP	X			1	29731	0
SARA LEE CORP		X		1	57510	0
SARA LEE CORP	X			3	0	0
SBC COMMUNICATIONS INCORPORATED	X			2	79329	0
SCANA CORP NEW COM	X			1	8322	0
SCANA CORP NEW COM		X		1	8644	0
SCANA CORP NEW COM	X			3	7020	0
SCANSOURCE INCORPORATED	X			3	900	0
SCANSOURCE INCORPORATED	X			1	1200	0
SCHERING PLOUGH CORP		X		1	76318	0

SCHERING PLOUGH CORP	X		1	145734	0	0
SCHERING PLOUGH CORP	X		3	11755	0	0
SCHLUMBERGER LTD	X		3	9155	0	0
SCHLUMBERGER LTD	X		4	200	0	0
SCHWAB CHARLES CORP NEW COM	X		3	7900	0	0
SCHWAB CHARLES CORP NEW COM	X		1	19514	0	0
SCRIPPS E W CO OHIO	X		3	600	0	0
SEAGATE TECHNOLOGY	X		3	150580	0	0
SEALED AIR CORP NEW COM	X		3	682	0	0
SEALED AIR CORP NEW COM		X	1	1000	0	0
SEARS HOLDINGS CORP		X	1	640	0	0
SEARS HOLDINGS CORP	X		1	3758	0	0
SEARS HOLDINGS CORP	X		3	5788	0	0
SEI CORP COM		X	1	390	0	0
SEI CORP COM	X		1	1735	0	0
SELECTIVE INS GROUP INC	X		1	100	0	0
SEMPRA ENERGY COM	X		3	1976	0	0
SEMPRA ENERGY COM	X		1	400	0	0
SEMPRA ENERGY COM		X	1	637	0	0
SENOYX INC	X		1	550	0	0
SEPRACOR INC COM	X		3	39089	0	0
SEPRACOR INC COM	X		1	11980	0	0
SERVICEMASTER CO COM		X	1	0	0	14500
SEVERN BANCORP INC	X		1	440	0	0
SEVERN BANCORP INC		X	1	27322	0	0
SHAW GROUP INC COM	X		3	4300	0	0
SHAW GROUP INC COM	X		1	6100	0	0
SHERWIN WILLIAMS CO COM	X		3	910	0	0
SHERWIN WILLIAMS CO COM		X	1	200	0	5000
SHOE CARNIVAL INC	X		1	3200	0	0
SHOE CARNIVAL INC	X		3	2400	0	0
SHUFFLE MASTER INC	X		1	12460	0	0
SHUFFLE MASTER INC	X		3	40700	0	0
SIERRA HEALTH SERVICES INC	X		1	1800	0	0
SIERRA HEALTH SERVICES INC	X		3	1300	0	0
SIGMA ALDRICH CORP	X		3	550	0	0
SIMON PROPERTY GROUP INCORPORATED	X		3	1400	0	0
SIMON PROPERTY GROUP INCORPORATED		X	2	6800	0	0
SIRIUS SATELLITE RADIO INC COM		X	1	1500	0	0
SIRIUS SATELLITE RADIO INC COM	X		1	12820	0	0
SKY FINANCIAL GROUP INC	X		1	1000	0	0
SKYWORKS SOLUTIONSINC	X		1	70	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	8	1122	SHARES	
SLM CORP COM	COMMON STOCK	78442P106	163	3145	SHARES	
SLM CORP COM	COMMON STOCK	78442P106	120	2313	SHARES	
SLM CORP COM	COMMON STOCK	78442P106	6279	120896	SHARES	
SMITH INTL INC	COMMON STOCK	832110100	238	6100	SHARES	
SMITH INTL INC	COMMON STOCK	832110100	2864	73500	SHARES	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	59	2000	SHARES	
SNAP ON INC	COMMON STOCK	833034101	4	100	SHARES	
SNAP ON INC	COMMON STOCK	833034101	5	125	SHARES	
SNAP ON INC	COMMON STOCK	833034101	18	480	SHARES	
SOLELECTRON CORPORATION	COMMON STOCK	834182107	9	2317	SHARES	
SOLELECTRON CORPORATION	COMMON STOCK	834182107	19	4825	SHARES	
SOLELECTRON CORPORATION	COMMON STOCK	834182107	30	7500	SHARES	
SOLELECTRON CORPORATION	COMMON STOCK	834182107	130	32600	SHARES	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	64	1900	SHARES	
SOUTH JERSEY INDUSTRIES INC	COMMON STOCK	838518108	14	518	SHARES	
SOUTHERN CO COM	COMMON STOCK	842587107	1024	31259	SHARES	
SOUTHERN CO COM	COMMON STOCK	842587107	1180	36005	SHARES	
SOUTHERN CO COM	COMMON STOCK	842587107	207	6310	SHARES	
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	82	3312	SHARES	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	151	8400	SHARES	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	190	10567	SHARES	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	353	19596	SHARES	
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	28	1000	SHARES	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	39	1200	SHARES	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	52	1600	SHARES	
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	61	2800	SHARES	
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	38	1755	SHARES	
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	4210	192131	SHARES	
SPAR GROUP INC	COMMON STOCK	784933103	1	450	SHARES	
SPATIALIGHT INC	COMMON STOCK	847248101	4	1000	SHARES	
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	6783	52249	SHARES	
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	8452	65098	SHARES	
SPEEDWAY MOTORSPORTS INCORPORATED	COMMON STOCK	847788106	4	100	SHARES	
SPRINT CORPORATION FON GROUP	COMMON STOCK	852061100	287	11113	SHARES	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	552	21364	SHARES	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	703	27197	SHARES	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	704	27229	SHARES	
SPX CORP COM	COMMON STOCK	784635104	20	375	SHARES	
SSA GLOBAL TECHNOLOGIES INC	COMMON STOCK	78465P108	48	3000	SHARES	
SSA GLOBAL TECHNOLOGIES INC	COMMON STOCK	78465P108	66	4100	SHARES	
ST JOE COMPANY	COMMON STOCK	790148100	1381	21980	SHARES	
ST JOE COMPANY	COMMON STOCK	790148100	690	10983	SHARES	
ST JOE COMPANY	COMMON STOCK	790148100	5129	81613	SHARES	
ST JOE COMPANY	COMMON STOCK	790148100	2763	43938	SHARES	
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	113	2760	SHARES	
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	4	100	SHARES	
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	216	5175	SHARES	
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	7	160	SHARES	
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	698	16710	SHARES	
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	1330	31831	SHARES	
STANDARD REGISTER COMPANY	COMMON STOCK	853887107	8	500	SHARES	
STANLEY FURNITURE CO	COMMON STOCK	854305208	38	1300	SHARES	
STANLEY FURNITURE CO	COMMON STOCK	854305208	56	1900	SHARES	
STANLEY WORKS COM	COMMON STOCK	854616109	527	10400	SHARES	
STANLEY WORKS COM	COMMON STOCK	854616109	588	11600	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY		SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
SKYWORKS SOLUTIONSINC					X	1
SLM CORP COM	X					3
SLM CORP COM	X					1
SLM CORP COM	X					2
SMITH INTL INC		X				1
SMITH INTL INC	X					1
SMITHFIELD FOODS INC		X				1
SNAP ON INC		X				1
SNAP ON INC	X					1
SNAP ON INC	X					3
SOLELECTRON CORPORATION		X				1
SOLELECTRON CORPORATION	X					1
SOLELECTRON CORPORATION	X					3
SOLELECTRON CORPORATION	X					2

SONOCO PRODUCTS CO COM		X	1	1900	0	0
SOUTH JERSEY INDUSTRIES INC	X		1	518	0	0
SOUTHERN CO COM	X		1	30259	0	1000
SOUTHERN CO COM		X	1	33790	0	2215
SOUTHERN CO COM	X		3	5310	0	1000
SOUTHERN UNION CO NEW COM	X		1	3312	0	0
SOUTHWEST AIRLINES CO COM		X	1	8400	0	0
SOUTHWEST AIRLINES CO COM	X		1	10567	0	0
SOUTHWEST AIRLINES CO COM	X		3	19596	0	0
SOUTHWEST GAS CORP COM		X	1	1000	0	0
SOUTHWESTERN ENERGY COMPANY	X		3	1200	0	0
SOUTHWESTERN ENERGY COMPANY	X		1	1600	0	0
SOVEREIGN BANCORP INC	X		3	2800	0	0
SOVEREIGN BANCORP INC		X	1	1355	0	400
SOVEREIGN BANCORP INC	X		1	189536	0	2595
SPAR GROUP INC	X		1	450	0	0
SPATIALIGHT INC	X		1	1000	0	0
SPDR TRUST SERIES 1 S&P 500 INDEX FD	X		1	52249	0	0
SPDR TRUST SERIES 1 S&P 500 INDEX FD		X	1	65098	0	0
SPEEDWAY MOTORSPORTS INCORPORATED	X		1	100	0	0
SPRINT CORPORATION FON GROUP	X		2	11113	0	0
SPRINT NEXTEL CORP	X		3	21364	0	0
SPRINT NEXTEL CORP		X	1	14185	0	13012
SPRINT NEXTEL CORP	X		1	26818	0	411
SPX CORP COM		X	1	375	0	0
SSA GLOBAL TECHNOLOGIES INC	X		3	3000	0	0
SSA GLOBAL TECHNOLOGIES INC	X		1	4100	0	0
ST JOE COMPANY	X		2	21980	0	0
ST JOE COMPANY		X	1	10583	0	400
ST JOE COMPANY	X		1	79572	0	2041
ST JOE COMPANY	X		3	42113	0	1825
ST JUDE MEDICAL INC COM	X		3	2760	0	0
ST JUDE MEDICAL INC COM	X		1	100	0	0
ST PAUL TRAVELERS COMPANIES INC	X		3	5175	0	0
ST PAUL TRAVELERS COMPANIES INC	X		4	160	0	0
ST PAUL TRAVELERS COMPANIES INC		X	1	16351	0	359
ST PAUL TRAVELERS COMPANIES INC	X		1	30427	0	1404
STANDARD REGISTER COMPANY	X		1	500	0	0
STANLEY FURNITURE CO	X		3	1300	0	0
STANLEY FURNITURE CO	X		1	1900	0	0
STANLEY WORKS COM		X	1	4400	0	6000
STANLEY WORKS COM	X		1	11600	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
STANLEY WORKS COM	COMMON STOCK	854616109	288	5700	SHARES	
STAPLES INC COM	COMMON STOCK	855030102	1343	52611	SHARES	
STAPLES INC COM	COMMON STOCK	855030102	8152	319451	SHARES	
STAPLES INC COM	COMMON STOCK	855030102	4991	195529	SHARES	
STARBUCKS CORP COM	COMMON STOCK	855244109	120	3200	SHARES	
STARBUCKS CORP COM	COMMON STOCK	855244109	827	21970	SHARES	
STARBUCKS CORP COM	COMMON STOCK	855244109	865	23010	SHARES	
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	19	284	SHARES	
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	34	497	SHARES	
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	115	1700	SHARES	
STATE AUTO FINANCIAL CORP	COMMON STOCK	855707105	405	12025	SHARES	
STATE AUTO FINANCIAL CORP	COMMON STOCK	855707105	1052	31200	SHARES	
STATE STREET CORP	COMMON STOCK	857477103	400	6612	SHARES	
STATE STREET CORP	COMMON STOCK	857477103	5270	87214	SHARES	
STATE STREET CORP	COMMON STOCK	857477103	151	2500	SHARES	
STEEL DYNAMICS INC	COMMON STOCK	858119100	258	4550	SHARES	
STEEL DYNAMICS INC	COMMON STOCK	858119100	585	10300	SHARES	
STEELCASE INC CL A	COMMON STOCK	858155203	18	1000	SHARES	
STERLING FINANCIAL CORP	COMMON STOCK	859317109	131	6000	SHARES	
STERLING FINANCIAL CORP	COMMON STOCK	859317109	1290	59078	SHARES	
STOLT OFFSHORE SA	ADR	861567105	60	3900	SHARES	
STONEPATH GROUP INC	COMMON STOCK	861837102	1	750	SHARES	
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	17	300	SHARES	
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	206	3543	SHARES	
STRYKER CORP COM	COMMON STOCK	863667101	93	2100	SHARES	
STRYKER CORP COM	COMMON STOCK	863667101	120	2700	SHARES	
STRYKER CORP COM	COMMON STOCK	863667101	443	9980	SHARES	
STURM RUGER & CO INC COM	COMMON STOCK	864159108	6	750	SHARES	
STURM RUGER & CO INC COM	COMMON STOCK	864159108	8	1000	SHARES	
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	7	250	SHARES	
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	27	900	SHARES	
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	134	26100	SHARES	
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	41	7950	SHARES	
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	78	15300	SHARES	
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	76	14900	SHARES	
SUNOCO INC COM	COMMON STOCK	86764P109	83	1070	SHARES	
SUNOCO INC COM	COMMON STOCK	86764P109	38	484	SHARES	
SUNOCO INC COM	COMMON STOCK	86764P109	191	2456	SHARES	
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	25	600	SHARES	
SUNRISE ASSISTED LIVING INCORPORATED	COMMON STOCK	86768K106	3696	94850	SHARES	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	16	400	SHARES	
SUNTRUST BANKS INC	COMMON STOCK	867914103	666	9151	SHARES	
SUNTRUST BANKS INC	COMMON STOCK	867914103	1693	23268	SHARES	
SUNTRUST BANKS INC	COMMON STOCK	867914103	317	4348	SHARES	
SUPERIOR ENERGY SERVICES INC COM	COMMON STOCK	868157108	19	700	SHARES	
SUPERVALU INC	COMMON STOCK	868536103	74	2400	SHARES	
SUPERVALU INC	COMMON STOCK	868536103	33	1080	SHARES	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	1673	64938	SHARES	
SWIFT ENERGY COMPANY	COMMON STOCK	870738101	36	950	SHARES	
SYMANTEC CORP COM	COMMON STOCK	871503108	211	12539	SHARES	
SYMANTEC CORP COM	COMMON STOCK	871503108	832	49459	SHARES	
SYMANTEC CORP COM	COMMON STOCK	871503108	168	9976	SHARES	
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	20	1900	SHARES	
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	36	3442	SHARES	
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	99	9331	SHARES	
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	38	1300	SHARES	

COLUMN 1	COLUMN 6			COLUMN 7	COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS	SOLE	SHARED	OTHER
STANLEY WORKS COM	X			3	700	0	5000
STAPLES INC COM			X	1	52611	0	0
STAPLES INC COM	X			1	312643	0	6808
STAPLES INC COM	X			3	185423	0	10106
STARBUCKS CORP COM			X	1	3200	0	0
STARBUCKS CORP COM	X			1	21970	0	0
STARBUCKS CORP COM	X			3	23010	0	0
STARWOOD HOTELS & RESORTS	X			1	284	0	0
STARWOOD HOTELS & RESORTS			X	1	497	0	0
STARWOOD HOTELS & RESORTS	X			3	1700	0	0
STATE AUTO FINANCIAL CORP	X			1	12025	0	0
STATE AUTO FINANCIAL CORP	X			3	31200	0	0
STATE STREET CORP	X			1	6612	0	0
STATE STREET CORP			X	1	87214	0	0

STATE STREET CORP	X		3	2500	0	0
STEEL DYNAMICS INC	X		1	4550	0	0
STEEL DYNAMICS INC	X		3	10300	0	0
STEELCASE INC CL A		X	1	0	0	1000
STERLING FINANCIAL CORP		X	1	1000	0	5000
STERLING FINANCIAL CORP	X		1	30011	0	29067
STOLT OFFSHORE SA	X		3	3900	0	0
STONEPATH GROUP INC	X		1	750	0	0
STREETTRACKS GOLD TRUST		X	1	300	0	0
STREETTRACKS GOLD TRUST	X		3	3543	0	0
STRYKER CORP COM	X		3	2100	0	0
STRYKER CORP COM		X	1	1000	0	1700
STRYKER CORP COM	X		1	9980	0	0
STURM RUGER & CO INC COM	X		1	750	0	0
STURM RUGER & CO INC COM		X	1	1000	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED	X		1	250	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED		X	1	300	0	600
SUN MICROSYSTEMS INC COM	X		3	26100	0	0
SUN MICROSYSTEMS INC COM	X		1	7950	0	0
SUN MICROSYSTEMS INC COM		X	1	15300	0	0
SUN MICROSYSTEMS INC COM	X		2	14900	0	0
SUNOCO INC COM		X	3	1070	0	0
SUNOCO INC COM		X	1	484	0	0
SUNOCO INC COM	X		1	2456	0	0
SUNOCO LOGISTICS PARTNERS LP		X	1	600	0	0
SUNRISE ASSISTED LIVING INCORPORATED	X		2	94850	0	0
SUNRISE SENIOR LIVING INC	X		1	400	0	0
SUNTRUST BANKS INC	X		1	9151	0	0
SUNTRUST BANKS INC		X	1	21568	0	1700
SUNTRUST BANKS INC	X		3	2745	0	1603
SUPERIOR ENERGY SERVICES INC COM	X		1	700	0	0
SUPERVALU INC	X		1	2400	0	0
SUPERVALU INC	X		3	1080	0	0
SUSQUEHANNA BANCSHARES INC PA COM	X		1	54926	0	10012
SWIFT ENERGY COMPANY	X		1	950	0	0
SYMANTEC CORP COM		X	1	11965	0	574
SYMANTEC CORP COM	X		1	49459	0	0
SYMANTEC CORP COM	X		3	7976	0	2000
SYMBOL TECHNOLOGIES INC	X		3	1900	0	0
SYMBOL TECHNOLOGIES INC		X	1	3442	0	0
SYMBOL TECHNOLOGIES INC	X		1	7831	0	1500
SYNERON MEDICAL LTD	X		3	1300	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
SYNOPTSYS INC COM	COMMON STOCK	871607107	26	1175	SHARES	
SYNOPTSYS INC COM	COMMON STOCK	871607107	38	1700	SHARES	
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	70	2592	SHARES	
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	22	800	SHARES	
SYSCO CORPORATION	COMMON STOCK	871829107	8561	267123	SHARES	
SYSCO CORPORATION	COMMON STOCK	871829107	10648	332225	SHARES	
SYSCO CORPORATION	COMMON STOCK	871829107	8756	273142	SHARES	
SYSCO CORPORATION	COMMON STOCK	871829107	8	250	SHARES	
SYSCO CORPORATION	COMMON STOCK	871829107	2871	89572	SHARES	
TALBOTS INC	COMMON STOCK	874161102	70	2600	SHARES	
TALBOTS INC	COMMON STOCK	874161102	51	1900	SHARES	
TALK AMERICA HOLDINGS INC NEW	COMMON STOCK	87426R202	13	1531	SHARES	
TALK AMERICA HOLDINGS INC NEW	COMMON STOCK	87426R202	19	2200	SHARES	
TARGET CORP COM	COMMON STOCK	87612E110	762	14650	SHARES	
TARGET CORP COM	COMMON STOCK	87612E106	1430	27486	SHARES	
TARGET CORP COM	COMMON STOCK	87612E106	7870	151326	SHARES	
TARGET CORP COM	COMMON STOCK	87612E106	1967	37811	SHARES	
TASER INTERNATIONAL INC	COMMON STOCK	87651B104	2	200	SHARES	
TASTY BAKING CO WITH RIGHTS 07/29/13	COMMON STOCK	876553306	5	625	SHARES	
TD AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	5	257	SHARES	
TECH DATA CORP COM	COMMON STOCK	878237106	48	1300	SHARES	
TECH DATA CORP COM	COMMON STOCK	878237106	22	600	SHARES	
TECH DATA CORP COM	COMMON STOCK	878237106	66	1800	SHARES	
TECO ENERGY INC	COMMON STOCK	872375100	193	11964	SHARES	
TECO ENERGY INC	COMMON STOCK	872375100	385	23866	SHARES	
TECO ENERGY INC	COMMON STOCK	872375100	26	1600	SHARES	
TEKTRONIX INC	COMMON STOCK	879131100	21	600	SHARES	
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	10	275	SHARES	
TELLABS INC	COMMON STOCK	879664100	55	3485	SHARES	
TEMPLE INLAND INC	COMMON STOCK	879868107	4	100	SHARES	
TEMPLE INLAND INC	COMMON STOCK	879868107	6	128	SHARES	
TEMPLE INLAND INC	COMMON STOCK	879868107	40	900	SHARES	
TENET HEALTHCARE	COMMON STOCK	88033G100	27	3637	SHARES	
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	11	1500	SHARES	
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	695	19150	SHARES	
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	91	2500	SHARES	
TERADYNE INC	COMMON STOCK	880770102	23	1500	SHARES	
TERAYON COMMUNICATION SYS INC COM	COMMON STOCK	880775101	0	44	SHARES	
TESORO CORPORATION	COMMON STOCK	881609101	157	2300	SHARES	
TESORO CORPORATION	COMMON STOCK	881609101	103	1500	SHARES	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2564	78980	SHARES	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	4342	133730	SHARES	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	1374	42314	SHARES	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	3	100	SHARES	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2448	75384	SHARES	
TEXTRON INC COM	COMMON STOCK	883203101	90	960	SHARES	
TEXTRON INC COM	COMMON STOCK	883203101	103	1100	SHARES	
TEXTRON INC COM	COMMON STOCK	883203101	436	4668	SHARES	
TF FINANCIAL CORP	COMMON STOCK	872391107	150	5000	SHARES	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	14	862	SHARES	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	29	1773	SHARES	
THE HERSHEY COMPANY	COMMON STOCK	427866108	2515	48154	SHARES	
THE HERSHEY COMPANY	COMMON STOCK	427866108	2921	55920	SHARES	
THE HERSHEY COMPANY	COMMON STOCK	427866108	72	1370	SHARES	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	6	400	SHARES	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	6	400	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	
	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
	DEFINED	OTHER	SOLE
			SHARED
			OTHER
SYNOPTSYS INC COM	X		1
SYNOPTSYS INC COM		X	1
SYNOVUS FINL CORP COM	X		3
SYNOVUS FINL CORP COM		X	1
SYSCO CORPORATION	X		1
SYSCO CORPORATION		X	1
SYSCO CORPORATION	X		3
SYSCO CORPORATION	X		4
SYSCO CORPORATION	X		2
TALBOTS INC	X		1
TALBOTS INC	X		3
TALK AMERICA HOLDINGS INC NEW	X		3
TALK AMERICA HOLDINGS INC NEW	X		1
TARGET CORP COM	X		2

TARGET CORP COM		X	1	26111	0	1375
TARGET CORP COM	X		1	148926	0	2400
TARGET CORP COM	X		3	37811	0	0
TASER INTERNATIONAL INC		X	1	200	0	0
TASTY BAKING CO WITH RIGHTS 07/29/13		X	1	625	0	0
TD AMERITRADE HOLDING CORP	X		1	257	0	0
TECH DATA CORP COM	X		3	1300	0	0
TECH DATA CORP COM		X	1	600	0	0
TECH DATA CORP COM	X		1	1800	0	0
TECO ENERGY INC	X		1	11964	0	0
TECO ENERGY INC		X	1	23566	0	300
TECO ENERGY INC	X		3	1600	0	0
TEKTRONIX INC	X		3	600	0	0
TELEDYNE TECHNOLOGIES INC COM	X		1	275	0	0
TELLABS INC	X		3	3485	0	0
TEMPLE INLAND INC		X	1	0	0	100
TEMPLE INLAND INC	X		1	128	0	0
TEMPLE INLAND INC	X		3	900	0	0
TENET HEALTHCARE	X		3	3637	0	0
TENET HEALTHCARE CORP	X		1	1500	0	0
TEPPCO PARTNERS LIMITED PARTNERSHIP	X		2	19150	0	0
TEPPCO PARTNERS LIMITED PARTNERSHIP	X		1	2500	0	0
TERADYNE INC	X		3	1500	0	0
TERAYON COMMUNICATION SYS INC COM	X		1	44	0	0
TESORO CORPORATION	X		1	2300	0	0
TESORO CORPORATION	X		3	1500	0	0
TEXAS INSTRUMENTS INCORPORATED		X	1	73605	0	5375
TEXAS INSTRUMENTS INCORPORATED	X		1	133730	0	0
TEXAS INSTRUMENTS INCORPORATED	X		3	41314	0	1000
TEXAS INSTRUMENTS INCORPORATED	X		4	100	0	0
TEXAS INSTRUMENTS INCORPORATED	X		2	75384	0	0
TEXTRON INC COM	X		3	960	0	0
TEXTRON INC COM		X	1	100	0	1000
TEXTRON INC COM	X		1	4668	0	0
TF FINANCIAL CORP	X		1	5000	0	0
THE DIRECTV GROUP INC	X		1	813	0	49
THE DIRECTV GROUP INC		X	1	1448	0	325
THE HERSHEY COMPANY		X	1	36054	0	12100
THE HERSHEY COMPANY	X		1	53370	0	2550
THE HERSHEY COMPANY	X		3	1370	0	0
THE MOSAIC COMPANY	X		1	400	0	0
THE MOSAIC COMPANY		X	1	400	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
THE NAVIGATORS GROUP INC	COMMON STOCK	638904102	179	3600	SHARES	
THE PANTRY INC	COMMON STOCK	698657103	9	150	SHARES	
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON STOCK	810186106	641	14000	SHARES	
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	47	1280	SHARES	
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	46	1250	SHARES	
THOR INDUSTRIES INCORPORATED	COMMON STOCK	885160101	53	1000	SHARES	
THOR INDUSTRIES INCORPORATED	COMMON STOCK	885160101	53	1000	SHARES	
TIDEWATER INC	COMMON STOCK	886423102	55	1000	SHARES	
TIFFANY & CO	COMMON STOCK	886547108	14	384	SHARES	
TIFFANY & CO	COMMON STOCK	886547108	41	1100	SHARES	
TIME WARNER INC	COMMON STOCK	887317105	669	39854	SHARES	
TIME WARNER INC	COMMON STOCK	887317105	1835	109303	SHARES	
TIME WARNER INC	COMMON STOCK	887317105	2241	135766	SHARES	
TIME WARNER INC	COMMON STOCK	887317105	1271	75685	SHARES	
TIMKEN CO COM	COMMON STOCK	887389104	44	1348	SHARES	
TITANIUM METALS CORP	COMMON STOCK	888339207	39	800	SHARES	
TITANIUM METALS CORP	COMMON STOCK	888339207	24	500	SHARES	
TIVO INC	COMMON STOCK	888706108	1	100	SHARES	
TJX COMPANIES INC	COMMON STOCK	872540109	4	165	SHARES	
TJX COMPANIES INC	COMMON STOCK	872540109	88	3540	SHARES	
TODCO-CLASS A	COMMON STOCK	88889T107	3	85	SHARES	
TOLL BROTHERS INC	COMMON STOCK	889478103	955	27587	SHARES	
TOLL BROTHERS INC	COMMON STOCK	889478103	3170	91525	SHARES	
TOLL BROTHERS INC	COMMON STOCK	889478103	14	400	SHARES	
TOLL BROTHERS INC	COMMON STOCK	889478103	565	16300	SHARES	
TOLLGRADE COMMUNICATIONS INC COM	COMMON STOCK	889542106	34	2315	SHARES	
TOLLGRADE COMMUNICATIONS INC COM	COMMON STOCK	889542106	39	2600	SHARES	
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	42	880	SHARES	
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	54	1852	SHARES	
TORCHMARK CORP	COMMON STOCK	891027104	46	800	SHARES	
TORO CO COM	COMMON STOCK	891092108	82	1720	SHARES	
TOWER GROUP INC	COMMON STOCK	891777104	35	1500	SHARES	
TRACKPOWER INC	COMMON STOCK	89235C103	4	100000	SHARES	
TRADESTATION GROUP INC	COMMON STOCK	89267P105	12	900	SHARES	
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	9	1000	SHARES	
TRANSCEND SERVICES INC	COMMON STOCK	893929208	1	325	SHARES	
TRANSOCEAN INC	COMMON STOCK	G90078109	361	4495	SHARES	
TRANSOCEAN INC	COMMON STOCK	G90078109	1897	23621	SHARES	
TRANSOCEAN INC	ORDINARY	G90078109	205	2549	SHARES	
TREDEGAR CORP	COMMON STOCK	894650100	40	2500	SHARES	
TRIAD GUARANTY INC	COMMON STOCK	895925105	35	750	SHARES	
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	84	2000	SHARES	
TRIBUNE CO NEW COM	COMMON STOCK	896047107	57	2077	SHARES	
TRIBUNE CO NEW COM	COMMON STOCK	896047107	36	1300	SHARES	
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	5	100	SHARES	
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	71	1300	SHARES	
TRIUMPH GROUP INC	COMMON STOCK	896818101	75	1700	SHARES	
TRIUMPH GROUP INC	COMMON STOCK	896818101	58	1300	SHARES	
TTM TECHNOLOGIES INC	COMMON STOCK	87305R109	71	4900	SHARES	
TTM TECHNOLOGIES INC	COMMON STOCK	87305R109	96	6600	SHARES	
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	9	450	SHARES	
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	10	500	SHARES	
TXU CORP COM	COMMON STOCK	873168108	154	3450	SHARES	
TXU CORP COM	COMMON STOCK	873168108	139	3100	SHARES	
TXU CORP COM	COMMON STOCK	873168108	174	3880	SHARES	
TYCO INTERNATIONAL LIMITED NEW	COMMON STOCK	902124106	3335	124085	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SHARED OTHER
THE NAVIGATORS GROUP INC	X	1	3600	0	0	
THE PANTRY INC	X	1	150	0	0	
THE SCOTTS MIRACLE-GRO COMPANY CL A	X	1	14000	0	0	
THERMO ELECTRON CORP COM	X	3	1280	0	0	
THERMO ELECTRON CORP COM	X	1	1250	0	0	
THOR INDUSTRIES INCORPORATED	X	3	1000	0	0	
THOR INDUSTRIES INCORPORATED	X	1	1000	0	0	
TIDEWATER INC	X	1	1000	0	0	
TIFFANY & CO	X	1	384	0	0	
TIFFANY & CO	X	3	1100	0	0	
TIME WARNER INC		X	37154	0	2700	
TIME WARNER INC	X	1	105103	0	4200	
TIME WARNER INC	X	2	135766	0	0	
TIME WARNER INC	X	3	75085	0	600	

TIMKEN CO COM		X	1	1348	0	0
TITANIUM METALS CORP	X		1	800	0	0
TITANIUM METALS CORP	X		3	500	0	0
TIVO INC	X		1	100	0	0
TJX COMPANIES INC	X		1	165	0	0
TJX COMPANIES INC	X		3	3540	0	0
TODCO-CLASS A	X		1	85	0	0
TOLL BROTHERS INC		X	1	27087	0	500
TOLL BROTHERS INC	X		1	88675	0	2850
TOLL BROTHERS INC	X		4	400	0	0
TOLL BROTHERS INC	X		3	16300	0	0
TOLLGRADE COMMUNICATIONS INC COM	X		3	2315	0	0
TOLLGRADE COMMUNICATIONS INC COM	X		1	2600	0	0
TOMPKINS TRUSTCO INC	X		1	880	0	0
TOOTSIE ROLL INDUSTRIES	X		1	1852	0	0
TORCHMARK CORP	X		3	800	0	0
TORO CO COM	X		1	1720	0	0
TOWER GROUP INC		X	1	1500	0	0
TRACKPOWER INC	X		2	100000	0	0
TRADESTATION GROUP INC	X		1	900	0	0
TRANSACT TECHNOLOGIES INC COM	X		1	1000	0	0
TRANSCEND SERVICES INC	X		1	325	0	0
TRANSOCEAN INC		X	1	4495	0	0
TRANSOCEAN INC	X		1	23621	0	0
TRANSOCEAN INC	X		3	2549	0	0
TREDEGAR CORP	X		1	2500	0	0
TRIAD GUARANTY INC		X	1	750	0	0
TRIAD HOSPITALS INC		X	1	0	0	2000
TRIBUNE CO NEW COM	X		3	2077	0	0
TRIBUNE CO NEW COM		X	1	1300	0	0
TRINITY INDUSTRIES INC	X		1	100	0	0
TRINITY INDUSTRIES INC		X	1	1300	0	0
TRIUMPH GROUP INC	X		1	1700	0	0
TRIUMPH GROUP INC	X		3	1300	0	0
TTM TECHNOLOGIES INC	X		3	4900	0	0
TTM TECHNOLOGIES INC	X		1	6600	0	0
TUPPERWARE BRANDS CORP		X	1	450	0	0
TUPPERWARE BRANDS CORP	X		1	500	0	0
TXU CORP COM	X		3	3450	0	0
TXU CORP COM		X	1	2900	0	200
TXU CORP COM	X		1	3880	0	0
TYCO INTERNATIONAL LIMITED NEW	X		2	124085	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
TYCO INTL LTD	COMMON STOCK	902124106	399	14841	SHARES	
TYSON FOODS INC COM	COMMON STOCK	902494103	26	1900	SHARES	
TYSON FOODS INC COM	COMMON STOCK	902494103	16	1200	SHARES	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	882	28913	SHARES	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	2891	94786	SHARES	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	872	28575	SHARES	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	14	453	SHARES	
UGI CORP	COMMON STOCK	902681105	126	6000	SHARES	
UGI CORP	COMMON STOCK	902681105	297	14100	SHARES	
ULTRA PETE CORP	COMMON STOCK	903914109	44	700	SHARES	
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	9	200	SHARES	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	906	9710	SHARES	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	968	10370	SHARES	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	466	4995	SHARES	
UNISYS CORPORATION	COMMON STOCK	909214108	6	841	SHARES	
UNISYS CORPORATION	COMMON STOCK	909214108	18	2570	SHARES	
UNITED PARCEL SERVICE INC CLASS B	COMMON STOCK	911312106	1374	17315	SHARES	
UNITED PARCEL SERVICE INC CLASS B	COMMON STOCK	911312106	8858	111590	SHARES	
UNITED PARCEL SERVICE INC CLASS B	COMMON STOCK	911312106	8156	102731	SHARES	
UNITED PARCEL SERVICE INC CLASS B	COMMON STOCK	911312106	12	150	SHARES	
UNITED PARCEL SERVICE INC CLASS B	COMMON STOCK	911312106	574	7230	SHARES	
UNITED RENTALS INC COM	COMMON STOCK	911363109	976	28300	SHARES	
UNITED RENTALS INC COM	COMMON STOCK	911363109	352	10190	SHARES	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	56	915	SHARES	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	9	153	SHARES	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	11	179	SHARES	
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	1108	31300	SHARES	
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	27	750	SHARES	
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	409	11549	SHARES	
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	3168	54646	SHARES	
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	7295	125847	SHARES	
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	2069	35675	SHARES	
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	232	4000	SHARES	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	583	10428	SHARES	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	3989	71414	SHARES	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	5251	93997	SHARES	
UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	3157	56525	SHARES	
UNITRIN INC COM	COMMON STOCK	913275103	173	3715	SHARES	
UNIVERSAL COMPRESSION HOLDINGS INC	COMMON STOCK	913431102	51	1000	SHARES	
UNIVEST CORP OF PA	COMMON STOCK	915271100	62	2454	SHARES	
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	62	1800	SHARES	
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	10	280	SHARES	
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	47	2295	SHARES	
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	1160	56650	SHARES	
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	18	360	SHARES	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	791	32200	SHARES	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	247	10080	SHARES	
US BANCORP NEW	COMMON STOCK	902973304	290	9500	SHARES	
USEC INC	COMMON STOCK	90333E108	74	6100	SHARES	
USEC INC	COMMON STOCK	90333E108	54	4500	SHARES	
UST INC COM	COMMON STOCK	902911106	191	4600	SHARES	
UST INC COM	COMMON STOCK	902911106	303	7275	SHARES	
UST INC COM	COMMON STOCK	902911106	74	1765	SHARES	
V F CORP	COMMON STOCK	918204108	57	1000	SHARES	
V F CORP	COMMON STOCK	918204108	594	10440	SHARES	
V F CORP	COMMON STOCK	918204108	38	675	SHARES	

COLUMN 1	COLUMN 6			COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY	SHARED - SHARED - OTHER	SOLE DEFINED	OTHER	MANAGERS	SOLE	SHARED	OTHER
TYCO INTL LTD	X				3	14841	0	0
TYSON FOODS INC COM	X				3	1900	0	0
TYSON FOODS INC COM		X			1	1200	0	0
U S BANCORP DEL COM NEW		X			1	23813	0	5100
U S BANCORP DEL COM NEW	X				1	94286	0	500
U S BANCORP DEL COM NEW	X				3	28575	0	0
U S BANCORP DEL COM NEW	X				4	453	0	0
UGI CORP		X			1	6000	0	0
UGI CORP	X				1	14100	0	0
ULTRA PETE CORP	X				3	700	0	0
UNION BANKSHARES CORPORATION		X			1	200	0	0
UNION PACIFIC CORP COM	X				1	9610	0	100
UNION PACIFIC CORP COM		X			1	5570	0	4800
UNION PACIFIC CORP COM	X				3	1995	0	3000

UNISYS CORPORATION		X	1	841	0	0
UNISYS CORPORATION	X		3	2570	0	0
UNITED PARCEL SERVICE INC CLASS B		X	1	15180	0	2135
UNITED PARCEL SERVICE INC CLASS B	X		1	109454	0	2136
UNITED PARCEL SERVICE INC CLASS B	X		3	99460	0	3271
UNITED PARCEL SERVICE INC CLASS B	X		4	150	0	0
UNITED PARCEL SERVICE INC CLASS B			2	7230	0	0
UNITED RENTALS INC COM	X		3	28300	0	0
UNITED RENTALS INC COM	X		1	10190	0	0
UNITED STS STL CORP NEW	X		3	915	0	0
UNITED STS STL CORP NEW		X	1	153	0	0
UNITED STS STL CORP NEW	X		1	179	0	0
UNITED SURGICAL PARTNERS INTL	X		3	31300	0	0
UNITED SURGICAL PARTNERS INTL		X	1	750	0	0
UNITED SURGICAL PARTNERS INTL	X		1	11549	0	0
UNITED TECHNOLOGIES CORPORATION		X	1	50946	0	3700
UNITED TECHNOLOGIES CORPORATION	X		1	123497	0	2350
UNITED TECHNOLOGIES CORPORATION	X		3	35675	0	0
UNITED TECHNOLOGIES CORPORATION	X		2	4000	0	0
UNITEDHEALTH GROUP INC		X	1	7028	0	3400
UNITEDHEALTH GROUP INC	X		1	70470	0	944
UNITEDHEALTH GROUP INC	X		3	91313	0	2684
UNITEDHEALTH GROUP INC.	X		2	56525	0	0
UNITRIN INC COM	X		1	3715	0	0
UNIVERSAL COMPRESSION HOLDINGS INC		X	1	1000	0	0
UNIVEST CORP OF PA	X		1	2454	0	0
UNIVISION COMMUNICATIONS INC COM	X		3	1800	0	0
UNIVISION COMMUNICATIONS INC COM	X		1	280	0	0
UNUMPROVIDENT CORPORATION	X		3	2295	0	0
UNUMPROVIDENT CORPORATION	X		2	56650	0	0
UNVL HEALTH SERVICES INC CL B	X		1	360	0	0
URBAN OUTFITTERS INC	X		3	32200	0	0
URBAN OUTFITTERS INC	X		1	10080	0	0
US BANCORP NEW	X		2	9500	0	0
USEC INC	X		1	6100	0	0
USEC INC	X		3	4500	0	0
UST INC COM		X	1	4600	0	0
UST INC COM	X		1	7275	0	0
UST INC COM	X		3	1765	0	0
V F CORP	X		1	1000	0	0
V F CORP		X	1	10440	0	0
V F CORP	X		3	675	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	275	4600	SHARES	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	341	5700	SHARES	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	374	6250	SHARES	
VALERO L P	COMMON STOCK	91913W104	17	335	SHARES	
VALERO L P	COMMON STOCK	91913W104	203	4000	SHARES	
VALUECLICK INC	COMMON STOCK	92046N102	5	300	SHARES	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	922206107	5	120	SHARES	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	320	5698	SHARES	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	4536	80765	SHARES	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	6148	109467	SHARES	
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	5	180	SHARES	
VASOMEDICAL INC	COMMON STOCK	922321104	0	1500	SHARES	
VERISIGN INC COM	COMMON STOCK	92343E102	41	1711	SHARES	
VERISIGN INC COM	COMMON STOCK	92343E102	114	4739	SHARES	
VERISIGN INC COM	COMMON STOCK	92343E102	1171	48797	SHARES	
VERITAS DGC INC COM	COMMON STOCK	92343P107	64	1400	SHARES	
VERITAS DGC INC COM	COMMON STOCK	92343P107	100	2200	SHARES	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	2014	59125	SHARES	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	9808	287967	SHARES	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	16526	485198	SHARES	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	1109	32559	SHARES	
VIACOM INC-CLASS B W/I	COMMON STOCK	92553P102	9	225	SHARES	
VIACOM INC-CLASS B W/I	COMMON STOCK	92553P201	454	11705	SHARES	
VIACOM INC-CLASS B W/I	COMMON STOCK	92553P201	1027	26458	SHARES	
VIACOM INC-CLASS B W/I	COMMON STOCK	92553P201	438	11301	SHARES	
VIACOM INC-CLASS B W/I	COMMON STOCK	92553P201	4	100	SHARES	
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	14	1000	SHARES	
VISTEON CORP COM	COMMON STOCK	92839U107	12	2523	SHARES	
VORNADO REALTY TRUST	COMMON STOCK	929042109	202	2100	SHARES	
VORNADO RLTY TR	COMMON STOCK	929042109	96	1000	SHARES	
VULCAN MATERIALS CO	COMMON STOCK	929160109	61	700	SHARES	
W H ENERGY SVCS INC COM	COMMON STOCK	92925E108	107	2400	SHARES	
W W GRAINGER INC COM	COMMON STOCK	384802104	173	2300	SHARES	
W W GRAINGER INC COM	COMMON STOCK	384802104	393	5220	SHARES	
WABTEC CORP COM	COMMON STOCK	929740108	23	700	SHARES	
WABTEC CORP COM	COMMON STOCK	929740108	36	1100	SHARES	
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	6279	112017	SHARES	
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	14941	266570	SHARES	
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	640	11425	SHARES	
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	6	100	SHARES	
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	415	7400	SHARES	
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	14	600	SHARES	
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	45	1950	SHARES	
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	5345	113152	SHARES	
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	15016	317868	SHARES	
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	9154	193773	SHARES	
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	14	300	SHARES	
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	221	4668	SHARES	
WALGREEN CO	COMMON STOCK	931422109	997	23119	SHARES	
WALGREEN CO	COMMON STOCK	931422109	1221	28308	SHARES	
WALGREEN CO	COMMON STOCK	931422109	335	7775	SHARES	
WALT DISNEY CO COM	COMMON STOCK	254687106	3132	112287	SHARES	
WALT DISNEY CO COM	COMMON STOCK	254687106	4982	178613	SHARES	
WALT DISNEY CO COM	COMMON STOCK	254687106	414	14855	SHARES	
WALT DISNEY CO COM	COMMON STOCK	254687106	12	425	SHARES	
WALTER INDS INC	COMMON STOCK	93317Q105	53	800	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SHARED OTHER
VALERO ENERGY CORP COM	X		3	4600	0	0
VALERO ENERGY CORP COM		X	1	5700	0	0
VALERO ENERGY CORP COM	X		1	6250	0	0
VALERO L P	X		1	335	0	0
VALERO L P	X		3	0	0	4000
VALUECLICK INC	X		1	300	0	0
VARIAN MEDICAL SYS INC COM	X		1	120	0	0
VARIAN MEDICAL SYS INC COM		X	1	4833	0	865
VARIAN MEDICAL SYS INC COM	X		1	79424	0	1341
VARIAN MEDICAL SYS INC COM	X		3	106064	0	3403
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	X		1	180	0	0
VASOMEDICAL INC	X		1	1500	0	0
VERISIGN INC COM	X		3	1711	0	0
VERISIGN INC COM		X	1	4739	0	0

VERISIGN INC COM	X		1	48072	0	725
VERITAS DGC INC COM	X		3	1400	0	0
VERITAS DGC INC COM	X		1	2200	0	0
VERIZON COMMUNICATIONS COM	X		2	59125	0	0
VERIZON COMMUNICATIONS COM		X	1	271362	0	16605
VERIZON COMMUNICATIONS COM		X	1	473398	0	11800
VERIZON COMMUNICATIONS COM		X	3	30149	0	2410
VIACOM INC-CLASS B W/I		X	1	225	0	0
VIACOM INC-CLASS B W/I		X	1	10230	0	1475
VIACOM INC-CLASS B W/I		X	1	26458	0	0
VIACOM INC-CLASS B W/I		X	3	11051	0	250
VIACOM INC-CLASS B W/I		X	4	100	0	0
VISHAY INTERTECHNOLOGY INC COM		X	1	1000	0	0
VISTEON CORP COM		X	1	2523	0	0
VORNADO REALTY TRUST	X		2	2100	0	0
VORNADO RLTY TR		X	3	1000	0	0
VULCAN MATERIALS CO		X	3	700	0	0
W H ENERGY SVCS INC COM		X	1	2400	0	0
W W GRAINGER INC COM		X	1	2300	0	0
W W GRAINGER INC COM		X	1	5220	0	0
WABTEC CORP COM		X	3	700	0	0
WABTEC CORP COM		X	1	1100	0	0
WACHOVIA CORPORATION NEW		X	1	103242	0	8775
WACHOVIA CORPORATION NEW		X	1	256592	0	9978
WACHOVIA CORPORATION NEW		X	3	11425	0	0
WACHOVIA CORPORATION NEW		X	4	100	0	0
WACHOVIA CORPORATION NEW	X		2	7400	0	0
WADDELL & REED FINL INC CL A		X	1	600	0	0
WADDELL & REED FINL INC CL A		X	1	1950	0	0
WAL MART STORES INCORPORATED		X	1	104407	0	8745
WAL MART STORES INCORPORATED		X	1	313292	0	4576
WAL MART STORES INCORPORATED		X	3	182636	0	11137
WAL MART STORES INCORPORATED		X	4	300	0	0
WAL MART STORES INCORPORATED	X		2	4668	0	0
WALGREEN CO		X	1	17019	0	6100
WALGREEN CO		X	1	27358	0	950
WALGREEN CO		X	3	7775	0	0
WALT DISNEY CO COM		X	1	105537	0	6750
WALT DISNEY CO COM		X	1	178013	0	600
WALT DISNEY CO COM		X	3	13855	0	1000
WALT DISNEY CO COM		X	4	425	0	0
WALTER INDS INC		X	1	800	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
WALTER INDS INC	COMMON STOCK	93317Q105	40	600	SHARES	
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	34	600	SHARES	
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	46	800	SHARES	
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	307	7195	SHARES	
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	744	17455	SHARES	
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	1770	41537	SHARES	
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	13	300	SHARES	
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	3654	85730	SHARES	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	1186	29800	SHARES	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	365	9175	SHARES	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	150	4250	SHARES	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	13	372	SHARES	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	164	4647	SHARES	
WATER PIK TECHNOLOGIES INC COM	COMMON STOCK	94113U100	3	96	SHARES	
WATERS CORP	COMMON STOCK	941848103	37	850	SHARES	
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	26	900	SHARES	
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	6	200	SHARES	
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	44	1526	SHARES	
WCI INDUSTRIES	COMMON STOCK	92923C104	4	150	SHARES	
WD 40 CO COM	COMMON STOCK	929236107	68	2200	SHARES	
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	2584	56480	SHARES	
WEBMETHODS INC	COMMON STOCK	94768C108	77	9100	SHARES	
WEBMETHODS INC	COMMON STOCK	94768C108	57	6800	SHARES	
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	29	600	SHARES	
WEIGHT WATCHERS INTL INC NEW	COMMON STOCK	948626106	19	375	SHARES	
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	810	19885	SHARES	
WEIS MARKETS INC	COMMON STOCK	948849104	82	1850	SHARES	
WEIS MARKETS INC	COMMON STOCK	948849104	40	900	SHARES	
WELLPOINT INC	COMMON STOCK	94973V107	98	1260	SHARES	
WELLPOINT INC	COMMON STOCK	94973V107	360	4650	SHARES	
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	5515	86347	SHARES	
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	11917	186584	SHARES	
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	1206	18880	SHARES	
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	6	100	SHARES	
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	3059	47891	SHARES	
WENDYS INTL INC COM	COMMON STOCK	950590109	58	935	SHARES	
WENDYS INTL INC COM	COMMON STOCK	950590109	12	200	SHARES	
WENDYS INTL INC COM	COMMON STOCK	950590109	211	3400	SHARES	
WERNER ENTERPRISES INC	COMMON STOCK	950755108	55	3005	SHARES	
WERNER ENTERPRISES INC	COMMON STOCK	950755108	610	33210	SHARES	
WERNER ENTERPRISES INC	COMMON STOCK	950755108	8	447	SHARES	
WESCO INTERNATIONAL INCORPORATED	COMMON STOCK	95082P105	68	1000	SHARES	
WESCO INTERNATIONAL INCORPORATED	COMMON STOCK	95082P105	48	700	SHARES	
WESTAR ENERGY INC	COMMON STOCK	95709T100	5	250	SHARES	
WESTAR ENERGY INC	COMMON STOCK	95709T100	6	300	SHARES	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	134	1850	SHARES	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	138	1903	SHARES	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	519	7171	SHARES	
WGL HLDGS INC COM	COMMON STOCK	92924F106	103	3382	SHARES	
WGL HLDGS INC COM	COMMON STOCK	92924F106	101	3328	SHARES	
W-H ENERGY SVCS INC	COMMON STOCK	92925E108	71	1600	SHARES	
WHEELING-PITTSBURG CORP	COMMON STOCK	963142302	4	245	SHARES	
WHIRLPOOL CORP	COMMON STOCK	963320106	46	500	SHARES	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	68	742	SHARES	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	72	792	SHARES	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	53	800	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY		VOTING AUTHORITY		
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED OTHER
WALTER INDS INC	X		3	600	0
WASHINGTON GROUP INTL INC	X		3	600	0
WASHINGTON GROUP INTL INC	X		1	800	0
WASHINGTON MUTUAL INCORPORATED	X		3	7195	0
WASHINGTON MUTUAL INCORPORATED		X	1	16455	1000
WASHINGTON MUTUAL INCORPORATED	X		1	4112	425
WASHINGTON MUTUAL INCORPORATED	X		4	300	0
WASHINGTON MUTUAL INCORPORATED	X		2	85730	0
WASTE CONNECTIONS INC	X		3	29800	0
WASTE CONNECTIONS INC	X		1	9175	0
WASTE MANAGEMENT INC COM	X		3	4250	0
WASTE MANAGEMENT INC COM	X		1	372	0
WASTE MANAGEMENT INC COM		X	1	3147	1500
WATER PIK TECHNOLOGIES INC COM	X		1	96	0

WATERS CORP	X		3	850	0	0
WATSON PHARMACEUTICALS INC COM	X		3	900	0	0
WATSON PHARMACEUTICALS INC COM	X		1	200	0	0
WATSON PHARMACEUTICALS INC COM		X	1	1526	0	0
WCI INDUSTRIES	X		1	150	0	0
WD 40 CO COM		X	1	2200	0	0
WEATHERFORD INTL LTD	X		3	56480	0	0
WEBMETHODS INC	X		1	9100	0	0
WEBMETHODS INC	X		3	6800	0	0
WEBSTER FINL CORP WATERBURY COM	X		1	600	0	0
WEIGHT WATCHERS INTL INC NEW	X		1	375	0	0
WEINGARTEN REALTY INVESTORS		X	2	19885	0	0
WEIS MARKETS INC	X		1	1400	0	450
WEIS MARKETS INC	X		3	900	0	0
WELLPOINT INC	X		1	1260	0	0
WELLPOINT INC	X		3	4650	0	0
WELLS FARGO & COMPANY NEW		X	1	83399	0	2948
WELLS FARGO & COMPANY NEW	X		1	185434	0	1150
WELLS FARGO & COMPANY NEW	X		3	18680	0	200
WELLS FARGO & COMPANY NEW	X		4	100	0	0
WELLS FARGO & COMPANY NEW		X	2	47891	0	0
WENDYS INTL INC COM	X		3	935	0	0
WENDYS INTL INC COM		X	1	200	0	0
WENDYS INTL INC COM	X		1	3400	0	0
WERNER ENTERPRISES INC		X	1	3005	0	0
WERNER ENTERPRISES INC	X		1	29010	0	4200
WERNER ENTERPRISES INC	X		3	447	0	0
WESCO INTERNATIONAL INCORPORATED	X		1	1000	0	0
WESCO INTERNATIONAL INCORPORATED	X		3	700	0	0
WESTAR ENERGY INC		X	1	250	0	0
WESTAR ENERGY INC	X		1	300	0	0
WEYERHAEUSER CO COM	X		3	1850	0	0
WEYERHAEUSER CO COM	X		1	1903	0	0
WEYERHAEUSER CO COM		X	1	6373	0	798
WGL HLDGS INC COM		X	1	3382	0	0
WGL HLDGS INC COM	X		3	3328	0	0
W-H ENERGY SVCS INC	X		3	1600	0	0
WHEELING-PITTSBURG CORP	X		1	245	0	0
WHIRLPOOL CORP	X		3	500	0	0
WHIRLPOOL CORP COM		X	1	742	0	0
WHIRLPOOL CORP COM	X		1	792	0	0
WHOLE FOODS MKT INC COM	X		3	800	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	1	16	SHARES	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	83	1250	SHARES	
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	21	500	SHARES	
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	296	6975	SHARES	
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	105	10975	SHARES	
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	28	1290	SHARES	
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	30	1403	SHARES	
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	95	4425	SHARES	
WILLIAMS SONOMA INC	COMMON STOCK	969904101	933	22000	SHARES	
WILMINGTON TRUST CORP	COMMON STOCK	971807102	26	600	SHARES	
WIND RIV SYS INC	COMMON STOCK	973149107	7	600	SHARES	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	202	5052	SHARES	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	205	5118	SHARES	
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	261	13000	SHARES	
WPS RESOURCES CORP	COMMON STOCK	92931B106	17	350	SHARES	
WPS RESOURCES CORP	COMMON STOCK	92931B106	39	800	SHARES	
WRIGLEY WM JR CO	COMMON STOCK	982526105	186	2900	SHARES	
WRIGLEY WM JR CO	COMMON STOCK	982526105	324	5070	SHARES	
WRIGLEY WM JR CO	COMMON STOCK	982526105	64	1000	SHARES	
WYETH	COMMON STOCK	983024100	17161	353689	SHARES	
WYETH	COMMON STOCK	983024100	17723	365282	SHARES	
WYETH	COMMON STOCK	983024100	1212	24975	SHARES	
WYETH	COMMON STOCK	983024100	10043	206526	SHARES	
WYETH	COMMON STOCK	983024100	15	300	SHARES	
WYNN RESORTS LIMITED	COMMON STOCK	983134107	8	100	SHARES	
XANSER CORP	COMMON STOCK	98389J103	2	400	SHARES	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	55	3028	SHARES	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	52	2876	SHARES	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	226	12454	SHARES	
XEROX CORP	COMMON STOCK	984121103	62	4100	SHARES	
XEROX CORP	COMMON STOCK	984121103	139	9140	SHARES	
XEROX CORP	COMMON STOCK	984121103	114	7500	SHARES	
XILINX INC	COMMON STOCK	983919101	69	2700	SHARES	
XL CAP LTD	COMMON STOCK	G98255105	85	1325	SHARES	
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	739	33200	SHARES	
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	2	100	SHARES	
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	282	12685	SHARES	
X-RITE INC COM	COMMON STOCK	983857103	3	250	SHARES	
XTO ENERGY INC COM	COMMON STOCK	98385X106	155	3548	SHARES	
XTO ENERGY INC COM	COMMON STOCK	98385X106	2210	50712	SHARES	
XTO ENERGY INC COM	COMMON STOCK	98385X106	2029	46606	SHARES	
YAHOO INC COM	COMMON STOCK	984332106	26	810	SHARES	
YAHOO INC COM	COMMON STOCK	984332106	294	9125	SHARES	
YAHOO INC COM	COMMON STOCK	984332106	808	25040	SHARES	
YORK WATER COMPANY	COMMON STOCK	987184108	1251	47496	SHARES	
YORK WATER COMPANY	COMMON STOCK	987184108	1327	50390	SHARES	
YUM BRANDS INC	COMMON STOCK	988498101	109	2225	SHARES	
YUM! BRANDS INC	COMMON STOCK	988498101	396	8100	SHARES	
YUM! BRANDS INC	COMMON STOCK	988498101	460	9409	SHARES	
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	101	2250	SHARES	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1340	19827	SHARES	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	6618	97894	SHARES	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	7642	113037	SHARES	
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	1374	20330	SHARES	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	323	3900	SHARES	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	5596	67636	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS
WHOLE FOODS MKT INC COM		X	1
WHOLE FOODS MKT INC COM	X		1
WILLIAM SONOMA INC COM		X	1
WILLIAM SONOMA INC COM	X		1
WILLIAMS COMPANIES INCORPORATED	X		2
WILLIAMS COMPANIES INCORPORATED	X		1
WILLIAMS COMPANIES INCORPORATED		X	1
WILLIAMS COMPANIES INCORPORATED	X		3
WILLIAMS SONOMA INC	X		3
WILMINGTON TRUST CORP		X	1
WIND RIV SYS INC	X		1
WISCONSIN ENERGY CORP COM	X		1
WISCONSIN ENERGY CORP COM		X	1
WORTHINGTON INDS INC COM		X	1

WPS RESOURCES CORP			X	1	350	0	0	
WPS RESOURCES CORP			X	1	800	0	0	
WRIGLEY WM JR CO			X	1	2900	0	0	
WRIGLEY WM JR CO			X	1	4470	0	600	
WRIGLEY WM JR CO			X	3	0	0	1000	
WYETH				X	1	300881	0	52808
WYETH			X	1	360762	0	4520	
WYETH	X			2	24975	0	0	
WYETH			X	3	204326	0	2200	
WYETH			X	4	300	0	0	
WYNN RESORTS LIMITED			X	1	100	0	0	
XANSER CORP			X	1	400	0	0	
XCEL ENERGY INC COM			X	3	3028	0	0	
XCEL ENERGY INC COM			X	1	2876	0	0	
XCEL ENERGY INC COM				X	1	12454	0	0
XEROX CORP			X	1	4100	0	0	
XEROX CORP				X	1	9140	0	0
XEROX CORP			X	3	7300	0	200	
XILINX INC			X	3	2700	0	0	
XL CAP LTD			X	3	1325	0	0	
XM SATELLITE RADIO HLDGS INC			X	3	33200	0	0	
XM SATELLITE RADIO HLDGS INC				X	1	100	0	0
XM SATELLITE RADIO HLDGS INC			X	1	12685	0	0	
X-RITE INC COM			X	1	250	0	0	
XTO ENERGY INC COM				X	1	3548	0	0
XTO ENERGY INC COM			X	1	50712	0	0	
XTO ENERGY INC COM			X	3	46606	0	0	
YAHOO INC COM				X	1	710	0	100
YAHOO INC COM			X	1	9125	0	0	
YAHOO INC COM			X	3	25040	0	0	
YORK WATER COMPANY				X	1	47496	0	0
YORK WATER COMPANY			X	1	50390	0	0	
YUM BRANDS INC			X	3	2225	0	0	
YUM! BRANDS INC				X	1	6180	0	1920
YUM! BRANDS INC			X	1	9409	0	0	
ZEBRA TECHNOLOGIES CORP CL A				X	1	2250	0	0
ZIMMER HLDGS INC COM				X	1	18772	0	1055
ZIMMER HLDGS INC COM			X	1	95617	0	2277	
ZIMMER HLDGS INC COM			X	3	108507	0	4530	
ZIMMER HOLDINGS INCORPORATED				X	2	20330	0	0
ZIONS BANCORPORATION COM	X			1	2185	0	1715	
ZIONS BANCORPORATION COM			X	1	66003	0	1633	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	8183	98921	SHARES	
ZYGO CORP COM	COMMON STOCK	989855101	47	2900	SHARES	
ZYGO CORP COM	COMMON STOCK	989855101	64	3900	SHARES	
SUBTOTALS FOR DOMESTIC COMMON STOCKS			3160684	73594589		
A. COMMON STOCK						
FOREIGN COMMON STOCK/ADR'S						
ABN AMRO HOLDINGS NV SPON ADR	COMMON STOCK	000937102	10	350	SHARES	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	793	26371	SHARES	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	405	13475	SHARES	
ACE LTD	COMMON STOCK	G0070K103	5	100	SHARES	
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	354	18450	SHARES	
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	243	13200	SHARES	
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	17	908	SHARES	
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	8	250	SHARES	
ALCAN INC	COMMON STOCK	013716105	62	1350	SHARES	
ALCON INC	COMMON STOCK	H01301102	21	200	SHARES	
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	58143	1224584	SHARES	
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	23227	489191	SHARES	
AMERICA MOVIL - ADR SERIES A	COMMON STOCK	02364W204	170	5000	SHARES	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105	414	12076	SHARES	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105	103	3000	SHARES	
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	9	450	SHARES	
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	130	6662	SHARES	
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	6	110	SHARES	
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	69	3000	SHARES	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	191	3800	SHARES	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	32	646	SHARES	
AXA SPONSORED ADR	COMMON STOCK	054536107	11	326	SHARES	
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	186	2500	SHARES	
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	5	100	SHARES	
BARRICK GOLD CORP	COMMON STOCK	067901108	29	1080	SHARES	
BARRICK GOLD CORP	COMMON STOCK	067901108	113	4141	SHARES	
BAYER AG SPONSORED ADR	COMMON STOCK	072730302	40	1000	SHARES	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	90	2250	SHARES	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	129	3232	SHARES	
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	31	160	SHARES	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	19734	286253	SHARES	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	15725	228103	SHARES	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	244	3544	SHARES	
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	10	250	SHARES	
CADBURY SCHWEPPES PLC SPONS ADR	COMMON STOCK	127209302	9	220	SHARES	
CAMECO CORPORATION	COMMON STOCK	13321L108	34	950	SHARES	
CANADIAN NATIONAL RAILWAY COMPANY	COMMON STOCK	136375102	129	2850	SHARES	
CANON INC SPONS ADR	COMMON STOCK	138006309	18	270	SHARES	
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	80	6300	SHARES	
CELESTICA INC COM	COMMON STOCK	15101Q108	2	180	SHARES	
CEMEX S A SPONS ADR PART CER	COMMON STOCK	151290889	7	100	SHARES	
CHICAGO BRIDGE & IRON CO N V COM	COMMON STOCK	167250109	76	3150	SHARES	
CHICAGO BRIDGE & IRON CO N V COM	COMMON STOCK	167250109	49	2025	SHARES	
CHINA MOBILE HK LTD SPON ADR #451	COMMON STOCK	16941M109	8	300	SHARES	

COLUMN 1	COLUMN 6			COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	COLUMN 7	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
ZIONS BANCORPORATION COM	X	3	96014	0	2907	
ZYGO CORP COM	X	3	2900	0	0	
ZYGO CORP COM	X	1	3900	0	0	
SUBTOTALS FOR DOMESTIC COMMON STOCKS			1	70737561	0	2857028
A. COMMON STOCK						
FOREIGN COMMON STOCK/ADR'S						
ABN AMRO HOLDINGS NV SPON ADR		X	1	350	0	0
ACCENTURE LTD-CL A	X		1	23871	0	2500
ACCENTURE LTD-CL A		X	1	12975	0	500
ACE LTD	X		1	100	0	0
ADVANTAGE ENERGY INCOME FUND	X		1	18450	0	0
AEGON NV ORD AMER REG SHS	X		1	13200	0	0
AEGON NV ORD AMER REG SHS		X	1	908	0	0
AGNICO EAGLE MINES LTD	X		1	250	0	0
ALCAN INC		X	1	1350	0	0
ALCON INC	X		1	200	0	0

ALLIED IRISH BKS PLC-SPON ADR	X		1	866122	10511	347951
ALLIED IRISH BKS PLC-SPON ADR		X	1	384591	0	104600
AMERICA MOVIL - ADR SERIES A	X		1	5000	0	0
AMERICA MOVIL SA - SPONS ADR SER L	X		1	12076	0	0
AMERICA MOVIL SA - SPONS ADR SER L		X	1	0	0	3000
ANGLO AMERICAN PLC ADR	X		1	450	0	0
ANGLO AMERICAN PLC ADR		X	1	6662	0	0
ANGLOGOLD ASHANTI SPON ADR	X		1	110	0	0
ARLINGTON TANKERS LTD	X		1	3000	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR	X		1	3800	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR		X	1	646	0	0
AXA SPONSORED ADR		X	1	326	0	0
BANK OF IRELAND SPONSORED ADR		X	1	2500	0	0
BARCLAYS PLC - SPONS ADR		X	1	100	0	0
BARRICK GOLD CORP	X		1	1080	0	0
BARRICK GOLD CORP		X	1	4141	0	0
BAYER AG SPONSORED ADR		X	1	1000	0	0
BHP BILLITON LTD SPONSORED ADR	X		1	2250	0	0
BHP BILLITON LTD SPONSORED ADR		X	1	2200	0	1032
BIOTECH HOLDRS TRUST	X		1	160	0	0
BP PLC SPONSORED ADR	X		1	285269	0	984
BP PLC SPONSORED ADR		X	1	208133	0	19970
BP PLC SPONSORED ADR	X		3	1428	0	2116
BT GROUP PLC-SPON ADR		X	1	250	0	0
CADBURY SCHWEPPES PLC SPONS ADR		X	1	220	0	0
CAMECO CORPORATION	X		1	950	0	0
CANADIAN NATIONAL RAILWAY COMPANY	X		1	2850	0	0
CANON INC SPONS ADR		X	1	270	0	0
CARDIOME PHARMA CORP		X	1	6300	0	0
CELESTICA INC COM	X		3	180	0	0
CEMEX S A SPONS ADR PART CER	X		1	100	0	0
CHICAGO BRIDGE & IRON CO N V COM	X		1	3150	0	0
CHICAGO BRIDGE & IRON CO N V COM		X	1	25	0	2000
CHINA MOBILE HK LTD SPON ADR #451		X	1	300	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON STOCK	G21082105	2	250	SHARES	
CNOOC LTD -ADR	COMMON STOCK	126132109	23	300	SHARES	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	250	2874	SHARES	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	210	2420	SHARES	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON STOCK	225401108	5	95	SHARES	
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	28	488	SHARES	
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	130	2264	SHARES	
DEUTSCHE TELEKOM AG SPONSORED ADR	COMMON STOCK	251566105	6	376	SHARES	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	203	3195	SHARES	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	4	65	SHARES	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	32	500	SHARES	
DR REDDYS LABS LTD ADR	COMMON STOCK	256135203	31	1000	SHARES	
DRDGOLD LTD ADR	COMMON STOCK	26152H103	9	6000	SHARES	
DUSA PHARMACEUTICALS INCORPORATED	COMMON STOCK	266898105	14	2000	SHARES	
ELAN CORP PLC SPONS ADR	COMMON STOCK	284131208	4	300	SHARES	
ENCANA CORP	COMMON STOCK	292505104	168	3600	SHARES	
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	124	3868	SHARES	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	5	100	SHARES	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	76	1500	SHARES	
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	4	62	SHARES	
FALCONBRIDGE LTD	COMMON STOCK	306104100	70	2000	SHARES	
FALCONBRIDGE LTD	COMMON STOCK	306104100	21	600	SHARES	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	15	1444	SHARES	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	36	3488	SHARES	
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	4218	111041	SHARES	
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	1570	41334	SHARES	
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	13	351	SHARES	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	2410	50931	SHARES	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	51	1075	SHARES	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	666	14073	SHARES	
FRONTLINE LTD	COMMON STOCK	G3682E127	67	2000	SHARES	
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	181	3105	SHARES	
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	135	2322	SHARES	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	889	16997	SHARES	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1700	32494	SHARES	
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	5	250	SHARES	
GOLDCORP INC	COMMON STOCK	380956409	29	1000	SHARES	
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	13	4000	SHARES	
GROUPE DANONE SPONS ADR	COMMON STOCK	399449107	26	1000	SHARES	
GRUPO TELEVISIA SA SPONS ADR	COMMON STOCK	40049J206	8	400	SHARES	
HARMONY GOLD MINING SPON ADR	COMMON STOCK	413216300	39	2425	SHARES	
HELLENIC TELECOMMUNICATIONS ORG ADR	COMMON STOCK	423325307	1	50	SHARES	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	109	1299	SHARES	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	107	1275	SHARES	
HUANENG POWER INTL- SPONS ADR	COMMON STOCK	443304100	73	2620	SHARES	
HURRAY HOLDING CO LTD	COMMON STOCK	447773102	45	5200	SHARES	
ICICI BANK LIMITED SPONSORED ADR	COMMON STOCK	45104G104	8	300	SHARES	
IMPERIAL TOBACCO GROUP ADR	COMMON STOCK	453142101	3	45	SHARES	
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON STOCK	456788108	16	200	SHARES	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	22	550	SHARES	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	205	4896	SHARES	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	483	11550	SHARES	
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	22	1969	SHARES	
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	13	500	SHARES	
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	15	450	SHARES	
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	17	500	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS
CHINA YUCHAI INTERNATIONAL LIMITED	X	1	250	0	0
CNOOC LTD -ADR		X	300	0	0
COOPER INDUSTRIES LTD CL A	X	1	2874	0	0
COOPER INDUSTRIES LTD CL A		X	2420	0	0
CREDIT SUISSE GROUP SPONSORED ADR		X	95	0	0
DAIMLER CHRYSLER AG	X	1	488	0	0
DAIMLER CHRYSLER AG		X	1414	0	850
DEUTSCHE TELEKOM AG SPONSORED ADR		X	376	0	0
DIAGEO PLC SPONSORED ADR	X	1	3195	0	0
DIAGEO PLC SPONSORED ADR		X	65	0	0
DIAGEO PLC SPONSORED ADR	X	3	500	0	0
DR REDDYS LABS LTD ADR	X	1	1000	0	0
DRDGOLD LTD ADR	X	1	6000	0	0
DUSA PHARMACEUTICALS INCORPORATED		X	2000	0	0

ELAN CORP PLC SPONS ADR	X		1	300	0	0
ENCANA CORP		X	1	3600	0	0
ENDESA S A SPONSORED ADR	X		1	3868	0	0
ENERPLUS RESOURCES FUND	X		1	100	0	0
ENERPLUS RESOURCES FUND		X	1	1500	0	0
ENI SPA-SPONS ADR		X	1	62	0	0
FALCONBRIDGE LTD	X		1	2000	0	0
FALCONBRIDGE LTD		X	1	600	0	0
FLEXTRONICS INTL LTD	X		1	1444	0	0
FLEXTRONICS INTL LTD		X	1	3488	0	0
FORDING CANADIAN COAL TRUST	X		1	108816	0	2225
FORDING CANADIAN COAL TRUST		X	1	33759	0	7575
FORDING CANADIAN COAL TRUST	X		3	351	0	0
FOSTER WHEELER LTD	X		1	49719	0	1212
FOSTER WHEELER LTD		X	1	1075	0	0
FOSTER WHEELER LTD	X		3	11380	0	2693
FRONTLINE LTD	X		1	2000	0	0
GALLAHER GROUP PLC SPON ADR	X		1	3105	0	0
GALLAHER GROUP PLC SPON ADR		X	1	2214	0	108
GLAXOSMITHKLINE PLC ADR	X		1	16997	0	0
GLAXOSMITHKLINE PLC ADR		X	1	25794	0	6700
GOLD FIELDS LIMITED ADR	X		1	250	0	0
GOLDCORP INC	X		1	1000	0	0
GOLDEN STAR RESOURCES LTD	X		1	4000	0	0
GROUPE DANONE SPONS ADR		X	1	1000	0	0
GRUPO TELEVISA SA SPONS ADR		X	1	400	0	0
HARMONY GOLD MINING SPON ADR	X		1	2425	0	0
HELLENIC TELECOMMUNICATIONS ORG ADR	X		1	50	0	0
HSBC HOLDINGS PLC SPON ADR	X		1	1299	0	0
HSBC HOLDINGS PLC SPON ADR		X	1	1275	0	0
HUANENG POWER INTL- SPONS ADR		X	1	2620	0	0
HURRAY HOLDING CO LTD	X		1	5200	0	0
ICICI BANK LIMITED SPONSORED ADR	X		1	300	0	0
IMPERIAL TOBACCO GROUP ADR		X	1	45	0	0
INFOSYS TECHNOLOGIES LTDSPON ADR	X		1	200	0	0
ING GROEP NV SPONSORED ADR		X	1	550	0	0
INGERSOLL-RAND COMPANY LTD-A	X		1	4896	0	0
INGERSOLL-RAND COMPANY LTD-A		X	1	11550	0	0
KINROSS GOLD CORPORATION	X		1	1969	0	0
KNIGHTSBRIDGE TANKERS LTD	X		1	500	0	0
KONINKLIJKE PHILIPS ELEC N V NY SHR	X		1	450	0	0
KONINKLIJKE PHILIPS ELEC N V NY SHR		X	1	500	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
LAN AIRLINES SA SPON ADR	COMMON STOCK	501723100	47	1200	SHARES	
LLOYDS TSB GROUP PLC ADR	COMMON STOCK	539439109	4	100	SHARES	
MAGNA INTL INC CL A	COMMON STOCK	559222401	45	600	SHARES	
MAGNA INTL INC CL A	COMMON STOCK	559222401	11	150	SHARES	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1023	16291	SHARES	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	67	1060	SHARES	
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	2	30	SHARES	
MATSUSHITA ELEC IND SPON ADR	COMMON STOCK	576879209	11	500	SHARES	
MAX RE CAPITAL LIMITED	COMMON STOCK	G6052F103	4	165	SHARES	
MI DEVELOPMENTS INC	COMMON STOCK	55304X104	21	600	SHARES	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	7352	102706	SHARES	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1247	17420	SHARES	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1074	14999	SHARES	
NAM TAI ELECTRONICS INCORPORATED	COMMON STOCK	G29865205	73	3200	SHARES	
NAM TAI ELECTRONICS INCORPORATED	COMMON STOCK	G29865205	11	500	SHARES	
NATIONAL AUSTRALIA BK LTD	COMMON STOCK	G32525408	67	500	SHARES	
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	24	1000	SHARES	
NOBLE CORPORATION	COMMON STOCK	G65422100	188	2315	SHARES	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1183	57117	SHARES	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	363	17521	SHARES	
NOMURA HLDGS INC	COMMON STOCK	65535H208	4	195	SHARES	
NORTEL NETWORKS CORP	COMMON STOCK	656568102	13	4425	SHARES	
NORTEL NETWORKS CORP	COMMON STOCK	656568102	2	789	SHARES	
NOVARTIS AG ADR	COMMON STOCK	66987V109	5780	104260	SHARES	
NOVARTIS AG ADR	COMMON STOCK	66987V109	602	10858	SHARES	
NOVARTIS AG ADR	COMMON STOCK	66987V109	1482	26727	SHARES	
NOVELIS INC	COMMON STOCK	67000X106	6	270	SHARES	
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	68	5400	SHARES	
PARTNERRE LTD	COMMON STOCK	G6852T105	70	1125	SHARES	
PETRO-CANADA	COMMON STOCK	71644E102	76	1600	SHARES	
PETROFUND ENERGY TRUST	COMMON STOCK	71648W108	35	1600	SHARES	
PRIMEWEST ENERGY TRUST	COMMON STOCK	741930309	17	600	SHARES	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	45	4000	SHARES	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	19	1700	SHARES	
RADA ELECTRONIC INDUSTRIES LTD	COMMON STOCK	M81863108	1	600	SHARES	
RADVISION LTD	COMMON STOCK	M81869105	68	3800	SHARES	
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	43	1500	SHARES	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	8	100	SHARES	
REUTERS GROUP PLC SPONS ADR	COMMON STOCK	76132M102	30	719	SHARES	
REXAM PLC	COMMON STOCK	761655406	29	600	SHARES	
ROYAL BK CANADA	COMMON STOCK	780087102	42	500	SHARES	
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	285	6785	SHARES	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3869	62135	SHARES	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3544	56925	SHARES	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	349	5600	SHARES	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	11	172	SHARES	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	34	517	SHARES	
SAN PAOLO IMI SPA SPONSORED ADR	COMMON STOCK	799175104	3	95	SHARES	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	71	1500	SHARES	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	64	1342	SHARES	
SAP AG SPONS ADR	COMMON STOCK	803054204	433	7975	SHARES	
SAP AG SPONS ADR	COMMON STOCK	803054204	65	1200	SHARES	
SAP AG SPONS ADR	COMMON STOCK	803054204	530	9760	SHARES	
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	38	1000	SHARES	
SCHERING AG-ADR	COMMON STOCK	806585204	4	40	SHARES	
SCHLUMBERGER LTD	COMMON STOCK	806857108	12211	96480	SHARES	

COLUMN 1	COLUMN 6			COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	COLUMN 7	VOTING AUTHORITY	SHARED	SHARED	OTHER
	SOLE	SHARED - DEFINED	OTHER	OTHER	OTHER	MANAGERS
LAN AIRLINES SA SPON ADR	X			1	1200	0
LLOYDS TSB GROUP PLC ADR			X	1	100	0
MAGNA INTL INC CL A	X			1	600	0
MAGNA INTL INC CL A			X	1	150	0
MANULIFE FINANCIAL CORP	X			1	16291	0
MANULIFE FINANCIAL CORP			X	1	1060	0
MARVEL TECHNOLOGY GROUP LTD	X			1	30	0
MATSUSHITA ELEC IND SPON ADR	X			1	500	0
MAX RE CAPITAL LIMITED	X			1	165	0
MI DEVELOPMENTS INC			X	1	600	0
NABORS INDUSTRIES LTD	X			1	101126	0
NABORS INDUSTRIES LTD			X	1	16770	0
NABORS INDUSTRIES LTD	X			3	12619	0
NAM TAI ELECTRONICS INCORPORATED	X			1	3200	0

NAM TAI ELECTRONICS INCORPORATED		X	1	0	0	500
NATIONAL AUSTRALIA BK LTD		X	1	500	0	0
NISSAN MTR LTD SPONSORED ADR	X		1	1000	0	0
NOBLE CORPORATION	X		1	2315	0	0
NOKIA CORP SPONSORED ADR	X		1	57117	0	0
NOKIA CORP SPONSORED ADR		X	1	16721	0	800
NOMURA HLDGS INC		X	1	195	0	0
NORTEL NETWORKS CORP	X		1	4425	0	0
NORTEL NETWORKS CORP		X	1	789	0	0
NOVARTIS AG ADR	X		1	101299	0	2961
NOVARTIS AG ADR		X	1	8248	0	2610
NOVARTIS AG ADR	X		3	21761	0	4966
NOVELIS INC		X	1	270	0	0
ON TRACK INNOVATIONS LTD	X		1	5400	0	0
PARTNERRE LTD		X	1	1125	0	0
PETRO-CANADA		X	1	1600	0	0
PETROFUND ENERGY TRUST		X	1	1600	0	0
PRIMEWEST ENERGY TRUST		X	1	600	0	0
PROVIDENT ENERGY TRUST UNITS	X		1	4000	0	0
PROVIDENT ENERGY TRUST UNITS		X	1	1700	0	0
RADA ELECTRONIC INDUSTRIES LTD	X		1	600	0	0
RADVISION LTD	X		1	3800	0	0
REPSOL YPF SA SPON ADR	X		1	1500	0	0
RESEARCH IN MOTION LIMITED	X		1	100	0	0
REUTERS GROUP PLC SPONS ADR	X		1	719	0	0
REXAM PLC	X		1	600	0	0
ROYAL BK CANADA		X	1	500	0	0
ROYAL CARIBBEAN CRUISES LTD	X		1	6785	0	0
ROYAL DUTCH SHELL PLC-ADR A	X		1	61735	0	400
ROYAL DUTCH SHELL PLC-ADR A		X	1	52925	0	4000
ROYAL DUTCH SHELL PLC-ADR A	X		3	5000	0	600
ROYAL DUTCH SHELL PLC-ADR B	X		1	172	0	0
ROYAL DUTCH SHELL PLC-ADR B		X	1	517	0	0
SAN PAOLO IMI SPA SPONSORED ADR		X	1	95	0	0
SANOFI-AVENTIS ADR	X		1	1500	0	0
SANOFI-AVENTIS ADR		X	1	1342	0	0
SAP AG SPONS ADR	X		1	7975	0	0
SAP AG SPONS ADR		X	1	1200	0	0
SAP AG SPONS ADR	X		3	9760	0	0
SASOL LTD SPONS-ADR		X	1	1000	0	0
SCHERING AG-ADR		X	1	40	0	0
SCHLUMBERGER LTD	X		1	96380	0	100

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
SCHLUMBERGER LTD	COMMON STOCK	806857108	5450	43063	SHARES	
SCHLUMBERGER LTD	COMMON STOCK	806857108	599	4735	SHARES	
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T705	54	1343	SHARES	
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T705	30	756	SHARES	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	2284	86731	SHARES	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	157	5979	SHARES	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	960	36445	SHARES	
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	2	95	SHARES	
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	4	45	SHARES	
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	55	1200	SHARES	
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	3	100	SHARES	
STMICROELECTRONICS N V	COMMON STOCK	861012102	15	800	SHARES	
STOLT OFFSHORE S A SPONSORED ADR	COMMON STOCK	861567105	113	7300	SHARES	
STORA ENSO OYJ SPONSORED ADR	COMMON STOCK	86210M106	23	1500	SHARES	
SUN LIFE FINL INC	COMMON STOCK	866796105	147	3454	SHARES	
SUNCOR ENERGY INC	COMMON STOCK	867229106	42	550	SHARES	
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	66	2250	SHARES	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	181	18041	SHARES	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	36	3588	SHARES	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	54	1010	SHARES	
TD BANKNORTH INC	COMMON STOCK	87235A101	13	441	SHARES	
TD BANKNORTH INC	COMMON STOCK	87235A101	101	3440	SHARES	
TDC A/S SPONSORED ADR	COMMON STOCK	87236N102	3	100	SHARES	
TELE CENTRO OESTE CELULAR PARTIC ADR	COMMON STOCK	87923P105	38	3000	SHARES	
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	3	100	SHARES	
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	55	2000	SHARES	
TELECOMUNICACOES DE SAO PAULO SA ADR	COMMON STOCK	87929A102	2	100	SHARES	
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	16	430	SHARES	
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	61	1630	SHARES	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	98	2080	SHARES	
TELEFONOS DE MEXICO SP ADR A	COMMON STOCK	879403707	98	4396	SHARES	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	169	7530	SHARES	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	49	2200	SHARES	
TELSTRA CORP-ADR	COMMON STOCK	87969N204	1	100	SHARES	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	595	14455	SHARES	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	180	4380	SHARES	
TOMMY HILFIGER CORP	COMMON STOCK	G8915Z102	13	800	SHARES	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	12	211	SHARES	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	79	1410	SHARES	
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	3	26	SHARES	
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	7	56	SHARES	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	16	150	SHARES	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	33	300	SHARES	
TRANSCANADA CORP	COMMON STOCK	89353D107	9	300	SHARES	
TSAKOS ENERGY NAVIAGATION LTD	COMMON STOCK	G9108L108	5	125	SHARES	
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	769	28621	SHARES	
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	3794	141132	SHARES	
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	27	1000	SHARES	
UBS AG	COMMON STOCK	H8920M855	194	1761	SHARES	
UBS AG	COMMON STOCK	H8920M855	6	55	SHARES	
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	56	900	SHARES	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	430	6214	SHARES	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	299	4317	SHARES	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	4	89	SHARES	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	46	1125	SHARES	
VIVENDI UNIVERSAL SA SPONSORED ADR	COMMON STOCK	92851S204	2	70	SHARES	

COLUMN 1	COLUMN 6			COLUMN 7	COLUMN 8			
NAME OF ISSUER	INVESTMENT AUTHORITY	SHARED - SHARED - OTHER	SOLE DEFINED	OTHER	MANAGERS	SOLE	SHARED	OTHER
SCHLUMBERGER LTD		X			1	41013	0	2050
SCHLUMBERGER LTD	X				3	1735	0	3000
SCOTTISH POWER PLC ADR	X				1	1343	0	0
SCOTTISH POWER PLC ADR		X			1	756	0	0
SEAGATE TECHNOLOGY	X				1	82840	0	3891
SEAGATE TECHNOLOGY		X			1	3129	0	2850
SEAGATE TECHNOLOGY	X				3	32567	0	3878
SHIP FINANCE INTL LTD	X				1	95	0	0
SIEMENS A G SPONSORED ADR		X			1	45	0	0
SONY CORP - SPONSORED ADR		X			1	1200	0	0
STATOIL ASA SPONSORED ADR	X				1	100	0	0
STMICROELECTRONICS N V	X				1	800	0	0
STOLT OFFSHORE S A SPONSORED ADR	X				1	7300	0	0
STORA ENSO OYJ SPONSORED ADR		X			1	1500	0	0

SUN LIFE FINL INC	X		1	3454	0	0
SUNCOR ENERGY INC	X		1	550	0	0
SYNERON MEDICAL LTD	X		1	2250	0	0
TAIWAN SEMICONDUCTOR SPON ADR	X		1	17024	0	1017
TAIWAN SEMICONDUCTOR SPON ADR		X	1	2392	0	1196
TALISMAN ENERGY INC	X		1	1010	0	0
TD BANKNORTH INC	X		1	441	0	0
TD BANKNORTH INC		X	1	3440	0	0
TDC A/S SPONSORED ADR		X	1	100	0	0
TELE CENTRO OESTE CELULAR PARTIC ADR	X		1	3000	0	0
TELECOM NEW ZEALAND SPON ADR	X		1	100	0	0
TELECOM NEW ZEALAND SPON ADR		X	1	2000	0	0
TELECOMUNICACOES DE SAO PAULO SA ADR		X	1	100	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR	X		1	430	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR		X	1	1630	0	0
TELEFONICA S A SPONSORED ADR	X		1	2080	0	0
TELEFONOS DE MEXICO SP ADR A	X		1	4396	0	0
TELEFONOS DE MEXICO SP ADR L	X		1	7530	0	0
TELEFONOS DE MEXICO SP ADR L		X	1	200	0	2000
TELSTRA CORP-ADR		X	1	100	0	0
TEVA PHARMACEUTICAL SPONS ADR	X		1	14455	0	0
TEVA PHARMACEUTICAL SPONS ADR		X	1	4245	0	135
TOMMY HILFIGER CORP	X		1	800	0	0
TORONTO-DOMINION BANK	X		1	211	0	0
TORONTO-DOMINION BANK		X	1	1410	0	0
TOTAL SA SPONSORED ADR	X		1	26	0	0
TOTAL SA SPONSORED ADR		X	1	56	0	0
TOYOTA MOTOR CORP SPON ADR	X		1	150	0	0
TOYOTA MOTOR CORP SPON ADR		X	1	300	0	0
TRANSCANADA CORP		X	1	300	0	0
TSAKOS ENERGY NAVIAGATION LTD	X		1	125	0	0
TYCO INTERNATIONAL LTD	X		1	15803	0	12818
TYCO INTERNATIONAL LTD		X	1	137618	0	3514
TYCO INTERNATIONAL LTD	X		3	600	0	400
UBS AG	X		1	1761	0	0
UBS AG		X	1	55	0	0
ULTRA PETROLEUM CORP	X		1	900	0	0
UNILEVER NV NY SHARES	X		1	6214	0	0
UNILEVER NV NY SHARES		X	1	4317	0	0
UNILEVER PLC SPONSORED ADR	X		1	89	0	0
UNILEVER PLC SPONSORED ADR		X	1	1125	0	0
VIVENDI UNIVERSAL SA SPONSORED ADR		X	1	70	0	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	1024	48994	SHARES	
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	618	29560	SHARES	
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	63	3000	SHARES	
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	28	600	SHARES	
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	2207	48248	SHARES	
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	139	3035	SHARES	
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	368	8048	SHARES	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	59	100	SHARES	
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	29	460	SHARES	
SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S			200664	3984390		
A. COMMON STOCK RIGHTS AND WARRANTS						
FOSTER WHEELER LTD WARRANTS 9/24/07	COMMON STOCK	G36535113	0	1	SHARES	
MIRANT CORP-W/I-CW11 1/03/11	COMMON STOCK	60467R118	2	154	SHARES	
MIRANT CORP-W/I-CW11 1/03/11	COMMON STOCK	60467R118	1	96	SHARES	
NORTHWESTERN CORP WARRANTS 11/01/07	COMMON STOCK	668074115	5	898	SHARES	
SUBTOTALS FOR RIGHTS AND WARRANTS			8	1149		
A. COMMON STOCK REAL ESTATE INVESTMENT TRUSTS						
AMERICAN FINANCIAL REALTY TRUST	COMMON STOCK	02607P305	47	4000	SHARES	
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON STOCK	035710409	6	500	SHARES	
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	23	2051	SHARES	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	9	200	SHARES	
ARCHSTONE- SMITH TRUST (REIT)	COMMON STOCK	039583109	228	4681	SHARES	
ARCHSTONE- SMITH TRUST (REIT)	COMMON STOCK	039583109	184	3772	SHARES	
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	99	905	SHARES	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	700	7512	SHARES	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	364	3900	SHARES	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	67	2100	SHARES	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	72	1000	SHARES	
COMMERCIAL NET LEASE REALTY (REIT)	COMMON STOCK	202218103	16	700	SHARES	
CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	69	1500	SHARES	
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	SHARES	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	60	1091	SHARES	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	38	700	SHARES	
DUKE REALTY CORP	COMMON STOCK	264411505	140	3680	SHARES	
DUKE REALTY CORP	COMMON STOCK	264411505	129	3400	SHARES	
EDUCATION REALTY TRUST INC REIT	COMMON STOCK	28140H104	55	3625	SHARES	
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	675	20111	SHARES	
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	828	24650	SHARES	
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	39	1600	SHARES	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	185	3950	SHARES	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	85	1812	SHARES	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	105	1400	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
VODAFONE GROUP PLC SPONSORED ADR	X		1	48994	0	0		
VODAFONE GROUP PLC SPONSORED ADR		X	1	28375	0	1185		
VODAFONE GROUP PLC SPONSORED ADR	X		3	0	0	3000		
VOLVO AB SPONS ADR B		X	1	0	0	600		
WEATHERFORD INTL LTD BERMUDA	X		1	48248	0	0		
WEATHERFORD INTL LTD BERMUDA		X	1	3035	0	0		
WEATHERFORD INTL LTD BERMUDA	X		3	8048	0	0		
WHITE MOUNTAINS INSURANCE GROUP LTD	X		1	100	0	0		
XL CAPITAL LTD CL A		X	1	460	0	0		
SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S				3404782	10511	569097		
A. COMMON STOCK RIGHTS AND WARRANTS								
FOSTER WHEELER LTD WARRANTS 9/24/07	X		1	1	0	0		
MIRANT CORP-W/I-CW11 1/03/11	X		1	154	0	0		
MIRANT CORP-W/I-CW11 1/03/11		X	1	54	0	42		
NORTHWESTERN CORP WARRANTS 11/01/07	X		1	898	0	0		
SUBTOTALS FOR RIGHTS AND WARRANTS				1107	0	42		
A. COMMON STOCK								

REAL ESTATE INVESTMENT TRUSTS						
AMERICAN FINANCIAL REALTY TRUST	X		1	N.A.	N.A.	N.A.
ANNALY MTGE MANAGEMENT INC (REIT)		X	1	N.A.	N.A.	N.A.
ANTHRACITE CAPITAL INC COM	X		1	N.A.	N.A.	N.A.
APARTMENT INVT & MGMT CL A		X	1	N.A.	N.A.	N.A.
ARCHSTONE- SMITH TRUST (REIT)	X		1	N.A.	N.A.	N.A.
ARCHSTONE- SMITH TRUST (REIT)		X	1	N.A.	N.A.	N.A.
AVALONBAY COMMUNITIES INC	X		1	N.A.	N.A.	N.A.
BOSTON PROPERTIES INC (REIT)	X		1	N.A.	N.A.	N.A.
BOSTON PROPERTIES INC (REIT)		X	1	N.A.	N.A.	N.A.
BRANDYWINE REALTY TRUST (REIT)	X		1	N.A.	N.A.	N.A.
CAMDEN PROPERTY TRUST (REIT)	X		1	N.A.	N.A.	N.A.
COMMERCIAL NET LEASE REALTY (REIT)		X	1	N.A.	N.A.	N.A.
CORP OFFICE PROPERTIES TR (REIT)	X		1	N.A.	N.A.	N.A.
CROSS TIMBERS ROYALTY TRUST	X		1	N.A.	N.A.	N.A.
DEV DIVERSIFIED RLTY CORP	X		1	N.A.	N.A.	N.A.
DEV DIVERSIFIED RLTY CORP		X	1	N.A.	N.A.	N.A.
DUKE REALTY CORP	X		1	N.A.	N.A.	N.A.
DUKE REALTY CORP		X	1	N.A.	N.A.	N.A.
EDUCATION REALTY TRUST INC REIT		X	1	N.A.	N.A.	N.A.
EQUITY OFFICE PROPERTIES TR (REIT)	X		1	N.A.	N.A.	N.A.
EQUITY OFFICE PROPERTIES TR (REIT)		X	1	N.A.	N.A.	N.A.
EQUITY ONE INCORPORATED	X		1	N.A.	N.A.	N.A.
EQUITY RESIDENTIAL (REIT)	X		1	N.A.	N.A.	N.A.
EQUITY RESIDENTIAL (REIT)		X	1	N.A.	N.A.	N.A.
FEDERAL REALTY INV TR (REIT)	X		1	N.A.	N.A.	N.A.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
FIRST INDUSTRIAL REALTY TR (REIT)	COMMON STOCK	32054K103	12	275	SHARES	
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	191	3900	SHARES	
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	24	500	SHARES	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	81	4000	SHARES	
HEALTH CARE PROPERTY (REIT)	COMMON STOCK	421915109	70	2458	SHARES	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	38	1000	SHARES	
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	76	2030	SHARES	
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	7	200	SHARES	
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	18	1800	SHARES	
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	17	500	SHARES	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	194	3800	SHARES	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	485	9488	SHARES	
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	9	200	SHARES	
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	13	300	SHARES	
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	3	117	SHARES	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	2	148	SHARES	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	14	1200	SHARES	
IMPAC MORTGAGE HOLDINGS INC(REIT)	COMMON STOCK	45254P102	2	200	SHARES	
ISTAR FINL INC COM	COMMON STOCK	45031U101	57	1500	SHARES	
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	25	622	SHARES	
LASALLE HOTEL PROP REIT	COMMON STOCK	517942108	4	100	SHARES	
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	26	1257	SHARES	
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	5	100	SHARES	
MACK CALI RLTY CORP	COMMON STOCK	554489104	10	200	SHARES	
MILLS CORP COM	COMMON STOCK	601148109	45	1620	SHARES	
MILLS CORP COM	COMMON STOCK	601148109	11	375	SHARES	
MORTGAGEIT HOLDINGS INC	COMMON STOCK	61915Q108	54	5000	SHARES	
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON STOCK	638620104	32	1500	SHARES	
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	31	1200	SHARES	
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	109	4200	SHARES	
NOVASTAR FINANCIAL INCORPORATED	COMMON STOCK	669947400	84	2500	SHARES	
OPTEUM INC	COMMON STOCK	68384A100	1	100	SHARES	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	67	1516	SHARES	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	13	300	SHARES	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	38	1025	SHARES	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7	200	SHARES	
PROLOGIS (REIT)	COMMON STOCK	743410102	28	519	SHARES	
RAIT INVESTMENT TRUST	COMMON STOCK	749227104	14	500	SHARES	
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	76	1650	SHARES	
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	9	200	SHARES	
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	44	1000	SHARES	
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100	SHARES	
SHURGARD STORAGE CENTERS INC CL A	COMMON STOCK	82567D104	20	300	SHARES	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1761	20930	SHARES	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1443	17150	SHARES	
SPIRIT FINANCE CORP-REITS	COMMON STOCK	848568309	31	2500	SHARES	
TANGER FACTORY OUTLET CENTERS INC	COMMON STOCK	875465106	7	200	SHARES	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	496	18340	SHARES	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	149	5500	SHARES	
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	26	900	SHARES	
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	233	8149	SHARES	
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	49	1700	SHARES	
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	54	3000	SHARES	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	7	263	SHARES	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	134	5019	SHARES	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	190	5225	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8				
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SHARED	OTHER
FIRST INDUSTRIAL REALTY TR (REIT)	X		1	N.A.	N.A.	N.A.	
GENERAL GROWTH PPTYS INC	X		1	N.A.	N.A.	N.A.	
GENERAL GROWTH PPTYS INC		X	1	N.A.	N.A.	N.A.	
GLADSTONE COMMERCIAL CORP	X		1	N.A.	N.A.	N.A.	
HEALTH CARE PROPERTY (REIT)	X		1	N.A.	N.A.	N.A.	
HEALTH CARE REIT INC		X	1	N.A.	N.A.	N.A.	
HEALTHCARE REALTY TRUST INC (REIT)	X		1	N.A.	N.A.	N.A.	
HEALTHCARE REALTY TRUST INC (REIT)		X	1	N.A.	N.A.	N.A.	
HERSHA HOSPITALITY TRUST	X		1	N.A.	N.A.	N.A.	
HIGHWOODS PROPERTIES (REIT)		X	1	N.A.	N.A.	N.A.	
HOME PROPERTIES INC (REIT)	X		1	N.A.	N.A.	N.A.	
HOME PROPERTIES INC (REIT)		X	1	N.A.	N.A.	N.A.	
HOSPITALITY PROPERTIES TRUST (REIT)	X		1	N.A.	N.A.	N.A.	
HOSPITALITY PROPERTIES TRUST (REIT)		X	1	N.A.	N.A.	N.A.	

HOST MARRIOTT CORP NEW COM	X		1	N.A.	N.A.	N.A.
HRPT PROPERTIES TRUST (REIT)	X		1	N.A.	N.A.	N.A.
HRPT PROPERTIES TRUST (REIT)		X	1	N.A.	N.A.	N.A.
IMPAC MORTGAGE HOLDINGS INC(REIT)		X	1	N.A.	N.A.	N.A.
ISTAR FINL INC COM	X		1	N.A.	N.A.	N.A.
KIMCO REALTY CORP (REIT)		X	1	N.A.	N.A.	N.A.
LASALLE HOTEL PROP REIT	X		1	N.A.	N.A.	N.A.
LEXINGTON CORP PROPERTIES TR (REIT)		X	1	N.A.	N.A.	N.A.
LIBERTY PROPERTY TRUST (REIT)		X	1	N.A.	N.A.	N.A.
MACK CALI RLTY CORP	X		1	N.A.	N.A.	N.A.
MILLS CORP COM	X		1	N.A.	N.A.	N.A.
MILLS CORP COM		X	1	N.A.	N.A.	N.A.
MORTGAGEIT HOLDINGS INC		X	1	N.A.	N.A.	N.A.
NATIONWIDE HEALTH PROPERTIES (REIT)		X	1	N.A.	N.A.	N.A.
NEW PLAN EXCEL REALTY TR (REIT)	X		1	N.A.	N.A.	N.A.
NEW PLAN EXCEL REALTY TR (REIT)		X	1	N.A.	N.A.	N.A.
NOVASTAR FINANCIAL INCORPORATED		X	1	N.A.	N.A.	N.A.
OPTEUM INC	X		1	N.A.	N.A.	N.A.
PENN ESTATE INV TR (REIT)	X		1	N.A.	N.A.	N.A.
PENN ESTATE INV TR (REIT)		X	1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC	X		1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC		X	1	N.A.	N.A.	N.A.
PROLOGIS (REIT)	X		1	N.A.	N.A.	N.A.
RAIT INVESTMENT TRUST		X	1	N.A.	N.A.	N.A.
RECKSON ASSOCS RLTY CORP	X		1	N.A.	N.A.	N.A.
REDWOOD TRUST INC-REIT	X		1	N.A.	N.A.	N.A.
SAUL CENTERS INCORPORATED	X		1	N.A.	N.A.	N.A.
SENIOR HOUSING PROPERTIES TR (REIT)		X	1	N.A.	N.A.	N.A.
SHURGARD STORAGE CENTERS INC CL A	X		1	N.A.	N.A.	N.A.
SIMON PROPERTY GRP INC (REIT)	X		1	N.A.	N.A.	N.A.
SIMON PROPERTY GRP INC (REIT)		X	1	N.A.	N.A.	N.A.
SPIRIT FINANCE CORP-REITS		X	1	N.A.	N.A.	N.A.
TANGER FACTORY OUTLET CENTERS INC		X	1	N.A.	N.A.	N.A.
THORNBURG MTG INC (REIT)	X		1	N.A.	N.A.	N.A.
THORNBURG MTG INC (REIT)		X	1	N.A.	N.A.	N.A.
UNITED DOMINION REALTY TRUST (REIT)	X		1	N.A.	N.A.	N.A.
UNITED DOMINION REALTY TRUST (REIT)		X	1	N.A.	N.A.	N.A.
UNITED DOMINION REALTY TRUST (REIT)	X		3	N.A.	N.A.	N.A.
URSTADT BIDDLE PPTYS INC CL A (REIT)		X	1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	X		1	N.A.	N.A.	N.A.
W P CAREY & CO LLC		X	1	N.A.	N.A.	N.A.
WASHINGTON REAL ESTATE INVT (REIT)	X		1	N.A.	N.A.	N.A.

SEC USE _____

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	22	600	SHARES	
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	41	1000	SHARES	
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			10934	249017		
*SUMMARY PAGE FOR A. COMMON STOCK *						
MINOR ASSET TYPE						
43 DOMESTIC COMMON STOCKS			3160684	73594589		
44 FOREIGN COMMON STOCK/ADR'S			200664	3984390		
46 RIGHTS AND WARRANTS			8	1149		
47 REAL ESTATE INVESTMENT TRUSTS			10934	249017		
SUBTOTALS			3372290	77829145		
B. PREFERRED STOCK						
DOMESTIC PREFERRED STOCKS						
CHEVY CHASE BANK 8% SERIES C PFD	PREFERRED STOCK	166779207	1534	58600	SHARES	
QUANTA CAPITAL HOLDINGS PFD A 10.25%	PREFERRED STOCK	67313F114	501	22350	SHARES	
SAUL CENTERS PFD 8.0% SERIES	PREFERRED STOCK	804395200	237	9000	SHARES	
SUBTOTALS FOR DOMESTIC PREFERRED STOCKS			2272	89950		
FOREIGN PREFERRED STOCKS						
ROYAL BANK SCOTLAND PFD 6.4% SER M	PREFERRED STOCK	780097796	50	2000	SHARES	
ROYAL BANK SCOTLAND PFD 7.875% SER K	PREFERRED STOCK	780097820	10	400	SHARES	
ROYAL BANK SCOTLAND PLC ADR PFD E	PREFERRED STOCK	780097705	13	500	SHARES	
SUBTOTALS FOR FOREIGN PREFERRED STOCKS			73	2900		
B. PREFERRED STOCK						
CONVERTIBLE PREFERRED STOCKS						
FORD MOTOR CAP TR II PFD CONV 6.50%	PREFERRED STOCK	345395206	6	200	SHARES	
FORD MOTOR CAP TR II PFD CONV 6.50%	PREFERRED STOCK	345395206	5	150	SHARES	
GLENBOROUGH REALTY TR 7.75% CONV PFD	PREFERRED STOCK	37803P204	19	752	SHARES	
SCHERING- PLOUGH CV PFD 6.0% 09/14/07	PREFERRED STOCK	806605606	39	775	SHARES	
TEXTRON INC PFD CV \$1.40 SER B	PREFERRED STOCK	883203309	67	200	SHARES	
TRUSTSTREET PPTYS PFD CONV 7.72%	PREFERRED STOCK	898404207	2	90	SHARES	
TRUSTSTREET PPTYS PFD CONV 7.72%	PREFERRED STOCK	898404207	2	96	SHARES	
AES TRUST III 6.75% CV PREFERRED	PREFERRED STOCK	00808N202	1236	26500	SHARES	
CHUBB CORP CONV 7.00% PREFERRED	PREFERRED STOCK	171232507	2244	66000	SHARES	
CONSTELLATION BRANDS 5.75% 09/01/06	PREFERRED STOCK	21036P306	1066	28400	SHARES	

COLUMN 1	COLUMN 6			COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	COLUMN 7	VOTING AUTHORITY	SHARED - SOLE	SHARED - OTHER	OTHER - MANAGERS
WASHINGTON REAL ESTATE INVT (REIT)		X	1	N.A.	N.A.	N.A.
WEINGARTEN REALTY INVESTORS (REIT)	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS				N.A.	N.A.	N.A.
*SUMMARY PAGE FOR A. COMMON STOCK *						
MINOR ASSET TYPE						
43 DOMESTIC COMMON STOCKS				70737561	0	2857028
44 FOREIGN COMMON STOCK/ADR'S				3404782	10511	569097
46 RIGHTS AND WARRANTS				1107	0	42
47 REAL ESTATE INVESTMENT TRUSTS				N.A.	N.A.	N.A.
SUBTOTALS				74143450	10511	3426167
B. PREFERRED STOCK						
DOMESTIC PREFERRED STOCKS						
CHEVY CHASE BANK 8% SERIES C PFD	X		2	N.A.	N.A.	N.A.
QUANTA CAPITAL HOLDINGS PFD A 10.25%	X		2	N.A.	N.A.	N.A.
SAUL CENTERS PFD 8.0% SERIES	X		2	N.A.	N.A.	N.A.
SUBTOTALS FOR DOMESTIC PREFERRED STOCKS						
FOREIGN PREFERRED STOCKS						
ROYAL BANK SCOTLAND PFD 6.4% SER M	X		1	N.A.	N.A.	N.A.
ROYAL BANK SCOTLAND PFD 7.875% SER K		X	1	N.A.	N.A.	N.A.
ROYAL BANK SCOTLAND PLC ADR PFD E		X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR FOREIGN PREFERRED STOCKS				N.A.	N.A.	N.A.
B. PREFERRED STOCK						
CONVERTIBLE PREFERRED STOCKS						

FORD MOTOR CAP TR II PFD CONV 6.50%	X		1	N.A.	N.A.	N.A.
FORD MOTOR CAP TR II PFD CONV 6.50%		X	1	N.A.	N.A.	N.A.
GLENBOROUGH REALTY TR 7.75% CONV PFD	X		1	N.A.	N.A.	N.A.
SCHERING- PLOUGH CV PFD 6.0% 09/14/07		X	1	N.A.	N.A.	N.A.
TEXTRON INC PFD CV \$1.40 SER B	X		1	N.A.	N.A.	N.A.
TRUSTSTREET PPTYS PFD CONV 7.72%	X		1	N.A.	N.A.	N.A.
TRUSTSTREET PPTYS PFD CONV 7.72%	X		3	N.A.	N.A.	N.A.
AES TRUST III 6.75% CV PREFERRED			2	N.A.	N.A.	N.A.
CHUBB CORP CONV 7.00% PREFERRED	X		2	N.A.	N.A.	N.A.
CONSTELLATION BRANDS 5.75% 09/01/06	X		2	N.A.	N.A.	N.A.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
LUCENT TECH CAP 7.75% CV PFD	PREFERRED STOCK	549462307	581	574	SHARES	
METLIFE INC PFD CONV 6.375% 8/15/08	PREFERRED STOCK	59156R702	3305	123510	SHARES	
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS			8572	247247		
B. PREFERRED STOCK						
GLOBAL EQUITY MUTUAL FUNDS						
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	13	1000	SHARES	
ING GLOBAL EQUITY DIV & PREM OPPT FD	PREFERRED STOCK	45684E107	22	1150	SHARES	
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	SHARES	
SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS			37	2250		
B. PREFERRED STOCK						
INTL EQUITY MUTUAL FUNDS						
ASA BERMUDA LTD	PREFERRED STOCK	G3156P103	65	1000	SHARES	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	584	9000	SHARES	
NICHOLAS- APPLGATE INTL & PREM	PREFERRED STOCK	65370C108	15	600	SHARES	
SUBTOTALS FOR INTL EQUITY MUTUAL FUNDS			664	10600		
B. PREFERRED STOCK						
BALANCED MUTUAL FUND						
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	27	1500	SHARES	
JOHN HANCOCK PATRIOT GLOBAL DIV FD	PREFERRED STOCK	41013G103	12	1000	SHARES	
SUBTOTALS FOR BALANCED MUTUAL FUND			39	2500		
B. PREFERRED STOCK						
CLOSED END EQUITY MUTUAL FUND						
AIM SELECT REAL ESTATE INCOME FD	PREFERRED STOCK	00888R107	42	2600	SHARES	
BLACKROCK DIVIDEND ACHIEVERS TRUST	PREFERRED STOCK	09250N107	88	6750	SHARES	
BRAZIL FUND INCORPORATED	PREFERRED STOCK	105759104	4	66	SHARES	
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	7	500	SHARES	
COHEN & STEERS ADVANTAGE INC RLTY FD	PREFERRED STOCK	19247W102	23	1000	SHARES	
COHEN & STEERS QUALITY INC RLTY FD	PREFERRED STOCK	19247L106	88	4028	SHARES	
COHEN & STEERS SELECT UTILITY FD	PREFERRED STOCK	19248A109	21	1009	SHARES	
CORNERSTONE STRATEGIC VALUE FUND	PREFERRED STOCK	21924B104	1	128	SHARES	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	4	428	SHARES	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	195	18679	SHARES	

COLUMN 1	COLUMN 6			COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	COLUMN 7	VOTING AUTHORITY	SHARED	SHARED	OTHER
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
LUCENT TECH CAP 7.75% CV PFD	X		2	N.A.	N.A.	N.A.
METLIFE INC PFD CONV 6.375% 8/15/08	X		2	N.A.	N.A.	N.A.
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS				N.A.	N.A.	N.A.
B. PREFERRED STOCK						
GLOBAL EQUITY MUTUAL FUNDS						
ABERDEEN AUSTRALIA EQUITY FUND		X	1	N.A.	N.A.	N.A.
ING GLOBAL EQUITY DIV & PREM OPPT FD		X	1	N.A.	N.A.	N.A.
TEMPLETON DRAGON FUND INC	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS				N.A.	N.A.	N.A.
B. PREFERRED STOCK						
INTL EQUITY MUTUAL FUNDS						
ASA BERMUDA LTD	X		1	N.A.	N.A.	N.A.
ISHARES MSCI EAFE INDEX FD	X		1	N.A.	N.A.	N.A.
NICHOLAS- APPLGATE INTL & PREM		X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR INTL EQUITY MUTUAL FUNDS				N.A.	N.A.	N.A.
B. PREFERRED STOCK						
BALANCED MUTUAL FUND						
APOLLO INVESTMENT CORPORATION	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK PATRIOT GLOBAL DIV FD		X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR BALANCED MUTUAL FUND				N.A.	N.A.	N.A.
B. PREFERRED STOCK						
CLOSED END EQUITY MUTUAL FUND						

AIM SELECT REAL ESTATE INCOME FD	X		1	N.A.	N.A.	N.A.
BLACKROCK DIVIDEND ACHIEVERS TRUST	X		1	N.A.	N.A.	N.A.
BRAZIL FUND INCORPORATED	X		1	N.A.	N.A.	N.A.
CALAMOS STRATEGIC TOT RET FD		X	1	N.A.	N.A.	N.A.
COHEN & STEERS ADVANTAGE INC RLTY FD		X	1	N.A.	N.A.	N.A.
COHEN & STEERS QUALITY INC RLTY FD	X		1	N.A.	N.A.	N.A.
COHEN & STEERS SELECT UTILITY FD	X		1	N.A.	N.A.	N.A.
CORNERSTONE STRATEGIC VALUE FUND	X		1	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC	X		1	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC		X	1	N.A.	N.A.	N.A.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
EATON VANCE TAX-ADVANTAGED DVD INC	PREFERRED STOCK	27828G107	30	1250	SHARES	
EATON VANCE TAX-ADVANTAGED DVD INC	PREFERRED STOCK	27828G107	93	3900	SHARES	
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	28	2000	SHARES	
FIDUCIARY/CLAYMORE MLP OPPOR FD	PREFERRED STOCK	31647Q106	2	100	SHARES	
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	19	2249	SHARES	
GABELLI GLOBAL MULTIMEDIA TR	PREFERRED STOCK	36239Q109	1	135	SHARES	
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	5	497	SHARES	
HANCOCK JOHN TAX-ADVANTAGED DIV FD	PREFERRED STOCK	41013V100	6	350	SHARES	
INDIA FUND	PREFERRED STOCK	454089103	122	2420	SHARES	
ING PRIME RATE TR	PREFERRED STOCK	44977W106	14	2000	SHARES	
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287168	66	1045	SHARES	
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287168	16	250	SHARES	
ISHARES DJ US BASIC MATERIALS SEC FD	PREFERRED STOCK	464287838	35	625	SHARES	
ISHARES DJ US TOTAL MARKET	PREFERRED STOCK	464287846	44	700	SHARES	
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	29	385	SHARES	
ISHARES MSCI EMERGING MARKETS INDEX	PREFERRED STOCK	464287234	73	740	SHARES	
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	4481	63384	SHARES	
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	1657	21808	SHARES	
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	20	260	SHARES	
ISHARES S&P EUROPE 350 INDEX FD	PREFERRED STOCK	464287861	187	2100	SHARES	
ISHARES S&P MIDCAP 400 BARRA GRWTH I	PREFERRED STOCK	464287606	403	5010	SHARES	
ISHARES S&P MIDCAP 400 INDEX FD	PREFERRED STOCK	464287507	662	8350	SHARES	
ISHARES S&P MIDCAP 400/BARRA VAL IND	PREFERRED STOCK	464287705	296	3865	SHARES	
ISHARES S&P SMALLCAP 600 BARRA GRWTH	PREFERRED STOCK	464287887	474	3660	SHARES	
ISHARES S&P SMALLCAP 600 BARRA VAL I	PREFERRED STOCK	464287879	210	2880	SHARES	
ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED STOCK	464287804	777	11910	SHARES	
ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED STOCK	464287804	301	4615	SHARES	
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1705	13125	SHARES	
ISHARES S&P 500/BARRA GRWTH INDEX FD	PREFERRED STOCK	464287309	736	12080	SHARES	
JOHN HANCOCK PATRIOT PFD DIVIDEND FD	PREFERRED STOCK	41013J107	29	2300	SHARES	
NUVEEN EQUITY PREMIUM INCOME	PREFERRED STOCK	6706ER101	9	500	SHARES	
POWERSHARES DYNAMIC OIL & GAS	PREFERRED STOCK	73935X625	10	500	SHARES	
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK	78355W205	501	5280	SHARES	
SALOMON BROTHERS FUND	PREFERRED STOCK	795477108	39	2516	SHARES	
SOURCE CAPITAL INC	PREFERRED STOCK	836144105	3	40	SHARES	
TEMPLETON EMERGING MKTS FD	PREFERRED STOCK	880191101	17	858	SHARES	
TEMPLETON EMERGING MKTS INC FD-DE	PREFERRED STOCK	880192109	26	2000	SHARES	
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	2	116	SHARES	
VANGUARD EMERGING MKTS VIPER	PREFERRED STOCK	922042858	13	200	SHARES	
VANGUARD ENERGY VIPERS	PREFERRED STOCK	92204A306	43	550	SHARES	
VANGUARD MATERIALS VIPERS	PREFERRED STOCK	92204A801	16	250	SHARES	
VANGUARD TOTAL STOCK MARKET VIPERS	PREFERRED STOCK	922908769	362	2790	SHARES	
SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND			14035	224781		

B. PREFERRED STOCK						
INTL FIXED INCOME MUTUAL FUND						
SALOMON BROS GLOBAL HIGH INC FD		79550G102	25	2000	SHARES	
SUBTOTALS FOR INTL FIXED INCOME MUTUAL FUNDS			25	2000		

B. PREFERRED STOCK

COLUMN 1	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 8 VOTING AUTHORITY		
NAME OF ISSUER	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
EATON VANCE TAX-ADVANTAGED DVD INC	X		1	N.A.	N.A.	N.A.
EATON VANCE TAX-ADVANTAGED DVD INC		X	1	N.A.	N.A.	N.A.
EVERGREEN INCOME ADV FD	X		1	N.A.	N.A.	N.A.
FIDUCIARY/CLAYMORE MLP OPPOR FD	X		1	N.A.	N.A.	N.A.
GABELLI EQUITY TRUST	X		1	N.A.	N.A.	N.A.
GABELLI GLOBAL MULTIMEDIA TR	X		1	N.A.	N.A.	N.A.
GABELLI UTILITY TRUST	X		1	N.A.	N.A.	N.A.
HANCOCK JOHN TAX-ADVANTAGED DIV FD	X		1	N.A.	N.A.	N.A.
INDIA FUND	X		1	N.A.	N.A.	N.A.
ING PRIME RATE TR	X		1	N.A.	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND INDEX FD		X	1	N.A.	N.A.	N.A.
ISHARES DJ US BASIC MATERIALS SEC FD	X		1	N.A.	N.A.	N.A.
ISHARES DJ US TOTAL MARKET	X		1	N.A.	N.A.	N.A.
ISHARES DOW JONES US UTIL SECT	X		1	N.A.	N.A.	N.A.
ISHARES MSCI EMERGING MARKETS INDEX		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 INDEX FD		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD	X		1	N.A.	N.A.	N.A.

ISHARES RUSSELL 2000 INDEX FD		X	1	N.A.	N.A.	N.A.	
ISHARES S&P EUROPE 350 INDEX FD		X	1	N.A.	N.A.	N.A.	
ISHARES S&P MIDCAP 400 BARRA GRWTH I		X	1	N.A.	N.A.	N.A.	
ISHARES S&P MIDCAP 400 INDEX FD		X	1	N.A.	N.A.	N.A.	
ISHARES S&P MIDCAP 400/BARRA VAL IND		X	1	N.A.	N.A.	N.A.	
ISHARES S&P SMALLCAP 600 BARRA GRWTH		X	1	N.A.	N.A.	N.A.	
ISHARES S&P SMALLCAP 600 BARRA VAL I		X	1	N.A.	N.A.	N.A.	
ISHARES S&P SMALLCAP 600 INDEX FD		X	1	N.A.	N.A.	N.A.	
ISHARES S&P SMALLCAP 600 INDEX FD			X	1	N.A.	N.A.	N.A.
ISHARES S&P 500 INDEX FD		X	1	N.A.	N.A.	N.A.	
ISHARES S&P 500/BARRA GRWTH INDEX FD		X	1	N.A.	N.A.	N.A.	
JOHN HANCOCK PATRIOT PFD DIVIDEND FD			X	1	N.A.	N.A.	N.A.
NUVEEN EQUITY PREMIUM INCOME		X	1	N.A.	N.A.	N.A.	
POWERSHARES DYNAMIC OIL & GAS			X	1	N.A.	N.A.	N.A.
RYDEX RUSSELL TOP 50 ETF			X	1	N.A.	N.A.	N.A.
SALOMON BROTHERS FUND		X	1	N.A.	N.A.	N.A.	
SOURCE CAPITAL INC		X	1	N.A.	N.A.	N.A.	
TEMPLETON EMERGING MKTS FD			X	1	N.A.	N.A.	N.A.
TEMPLETON EMERGING MKTS INC FD-DE			X	1	N.A.	N.A.	N.A.
TRI-CONTINENTAL CORP			X	1	N.A.	N.A.	N.A.
VANGUARD EMERGING MKTS VIPER			X	1	N.A.	N.A.	N.A.
VANGUARD ENERGY VIPERS			X	1	N.A.	N.A.	N.A.
VANGUARD MATERIALS VIPERS		X	1	N.A.	N.A.	N.A.	
VANGUARD TOTAL STOCK MARKET VIPERS			X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND					N.A.	N.A.	N.A.
B. PREFERRED STOCK							
INTL FIXED INCOME MUTUAL FUND							
SALOMON BROS GLOBAL HIGH INC FD		X	1	N.A.	N.A.	N.A.	
SUBTOTALS FOR INTL FIXED INCOME MUTUAL FUNDS					N.A.	N.A.	N.A.
B. PREFERRED STOCK							

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
CLOSED-END NON-TAXABLE INCOME						
APEX MUNICIPAL FUND	PREFERRED STOCK	037580107	10	1000	SHARES	
APEX MUNICIPAL FUND	PREFERRED STOCK	037580107	20	2027	SHARES	
BLACKROCK INSD MUNI TERM TR	PREFERRED STOCK	092474105	19	1750	SHARES	
BLACKROCK INSD MUNI 2008 TERM TR	PREFERRED STOCK	09247K109	12	750	SHARES	
BLACKROCK MUN TARGET TRM TR	PREFERRED STOCK	09247M105	23	2325	SHARES	
BLACKROCK NY INS MUNI 2008 TERM TR	PREFERRED STOCK	09247L107	11	750	SHARES	
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	64	7200	SHARES	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	243	27602	SHARES	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	158	17864	SHARES	
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	16	1400	SHARES	
DWS STRATEGIC MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338T101	19	1500	SHARES	
EATON VANCE MUNICIPAL INCOME TRUST	PREFERRED STOCK	27826U108	76	5000	SHARES	
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	147	10000	SHARES	
MANAGED MUNICIPALS PORTFOLIO INC	PREFERRED STOCK	561662107	11	1016	SHARES	
MORGAN STAN DEAN QUALITY MUN INC TR	PREFERRED STOCK	61745P734	21	1413	SHARES	
MORGAN STANLEY INSD MUNI INCOME TR	PREFERRED STOCK	61745P791	41	2814	SHARES	
MORGAN STANLEY MUNI INC OPP TR II	PREFERRED STOCK	61745P445	18	2000	SHARES	
MORGAN STANLEY QUALITY MUNI INVST	PREFERRED STOCK	61745P668	23	1708	SHARES	
MUNICIPAL HIGH INCOME FD INC	PREFERRED STOCK	626214100	15	2050	SHARES	
MUNICIPAL HIGH INCOME FD INC	PREFERRED STOCK	626214100	16	2240	SHARES	
MUNIHANCED FUND INC	PREFERRED STOCK	626243109	21	1918	SHARES	
MUNIHANCED FUND INC	PREFERRED STOCK	626243109	22	2032	SHARES	
MUNIHOLDINGS NEW JERSEY INSD FD INC	PREFERRED STOCK	625936109	47	3050	SHARES	
MUNIHOLDINGS NY INSURED FD	PREFERRED STOCK	625931100	45	3050	SHARES	
MUNIYIELD CALIF INSD FUND INC	PREFERRED STOCK	62629L104	45	3050	SHARES	
MUNIYIELD FUND INC	PREFERRED STOCK	626299101	15	1000	SHARES	
MUNIYIELD FUND INC	PREFERRED STOCK	626299101	5	350	SHARES	
MUNIYIELD NEW YORK INSURED FD	PREFERRED STOCK	626301105	22	1601	SHARES	
MUNIYIELD PENNSYLVANIA INSURED FD	PREFERRED STOCK	62630V109	26	1681	SHARES	
MUNIYIELD QUALITY FUND II	PREFERRED STOCK	62630T104	87	6850	SHARES	
NUVEEN DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	67070F100	37	2251	SHARES	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	6	396	SHARES	
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	69	4624	SHARES	
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	24	1600	SHARES	
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333	SHARES	
NUVEEN MARYLAND DIVIDEND ADV MUN FD	PREFERRED STOCK	67069R107	26	1623	SHARES	
NUVEEN MD DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	67070V105	61	4059	SHARES	
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	26	1800	SHARES	
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	220	15000	SHARES	
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	10	650	SHARES	
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	165	10643	SHARES	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	65	6700	SHARES	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	50	5094	SHARES	
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	67062X101	42	2965	SHARES	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	181	13086	SHARES	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	234	16923	SHARES	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	73	5316	SHARES	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	47	3392	SHARES	
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67062P108	40	2680	SHARES	
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	6	440	SHARES	
NUVEEN PREM INC MUNI FD 4	PREFERRED STOCK	6706K4105	21	1655	SHARES	
NUVEEN PREMIER INSD MUNI INC FD	PREFERRED STOCK	670987106	6	410	SHARES	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	500	SHARES	

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8				
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY		SHARED - SHARED - OTHER	SOLE	SHARED	OTHER
				SOLE	SHARED	OTHER	
CLOSED-END NON-TAXABLE INCOME							
APEX MUNICIPAL FUND	X		1	N.A.	N.A.	N.A.	
APEX MUNICIPAL FUND		X	1	N.A.	N.A.	N.A.	
BLACKROCK INSD MUNI TERM TR	X		1	N.A.	N.A.	N.A.	
BLACKROCK INSD MUNI 2008 TERM TR	X		1	N.A.	N.A.	N.A.	
BLACKROCK MUN TARGET TRM TR	X		1	N.A.	N.A.	N.A.	
BLACKROCK NY INS MUNI 2008 TERM TR	X		1	N.A.	N.A.	N.A.	
DREYFUS MUNICIPAL INCOME FUND		X	1	N.A.	N.A.	N.A.	
DREYFUS STRATEGIC MUN BD FD	X		1	N.A.	N.A.	N.A.	
DREYFUS STRATEGIC MUN BD FD		X	1	N.A.	N.A.	N.A.	
DWS MUNICIPAL INCOME TRUST		X	1	N.A.	N.A.	N.A.	
DWS STRATEGIC MUNICIPAL INCOME TRUST	X		1	N.A.	N.A.	N.A.	
EATON VANCE MUNICIPAL INCOME TRUST		X	1	N.A.	N.A.	N.A.	
EATON VANCE PA MUNI INC TR		X	1	N.A.	N.A.	N.A.	
MANAGED MUNICIPALS PORTFOLIO INC		X	1	N.A.	N.A.	N.A.	
MORGAN STAN DEAN QUALITY MUN INC TR		X	1	N.A.	N.A.	N.A.	

MORGAN STANLEY INSD MUNI INCOME TR		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY MUNI INC OPP TR II		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY QUALITY MUNI INVST		X	1	N.A.	N.A.	N.A.
MUNICIPAL HIGH INCOME FD INC	X		1	N.A.	N.A.	N.A.
MUNICIPAL HIGH INCOME FD INC		X	1	N.A.	N.A.	N.A.
MUNIHANCED FUND INC	X		1	N.A.	N.A.	N.A.
MUNIHANCED FUND INC		X	1	N.A.	N.A.	N.A.
MUNI HOLDINGS NEW JERSEY INSD FD INC		X	1	N.A.	N.A.	N.A.
MUNI HOLDINGS NY INSURED FD		X	1	N.A.	N.A.	N.A.
MUNIYIELD CALIF INSD FUND INC		X	1	N.A.	N.A.	N.A.
MUNIYIELD FUND INC	X		1	N.A.	N.A.	N.A.
MUNIYIELD FUND INC		X	1	N.A.	N.A.	N.A.
MUNIYIELD NEW YORK INSURED FD		X	1	N.A.	N.A.	N.A.
MUNIYIELD PENNSYLVANIA INSURED FD		X	1	N.A.	N.A.	N.A.
MUNIYIELD QUALITY FUND II		X	1	N.A.	N.A.	N.A.
NUVEEN DIV ADVANTAGE MUN FD 2		X	1	N.A.	N.A.	N.A.
NUVEEN INSD MUNI OPPORTUNITY		X	1	N.A.	N.A.	N.A.
NUVEEN INSD QUALITY MUN FD	X		1	N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUNI FD	X		1	N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUNI FD		X	1	N.A.	N.A.	N.A.
NUVEEN MARYLAND DIVIDEND ADV MUN FD	X		1	N.A.	N.A.	N.A.
NUVEEN MD DIV ADVANTAGE MUN FD 2	X		1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	X		1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	X		1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	X		1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND		X	1	N.A.	N.A.	N.A.
NUVEEN NY INVT QUALITY MUN FD		X	1	N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	X		1	N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD		X	1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	X		1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2		X	1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD		X	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUN FD 4	X		1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUN FD 4		X	1	N.A.	N.A.	N.A.
NUVEEN PREMIER INSD MUNI INC FD	X		1	N.A.	N.A.	N.A.
NUVEEN QUALITY INCOME MUNI FD	X		1	N.A.	N.A.	N.A.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	3	210	SHARES	
NUVEEN SELECT QUALITY MUNI FD	PREFERRED STOCK	670973106	6	406	SHARES	
NUVEEN SELECT TAX FREE INC III	PREFERRED STOCK	67063X100	28	2100	SHARES	
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71	SHARES	
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72200W106	47	3200	SHARES	
PIMCO MUNICIPAL INCOME FUND III	PREFERRED STOCK	72201A103	20	1335	SHARES	
PUTNAM MANAGED MUNICIPAL INCOME TR	PREFERRED STOCK	746823103	71	9663	SHARES	
SALOMON BROS MUNI PTR FD	PREFERRED STOCK	794916106	19	1350	SHARES	
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	10	1000	SHARES	
VAN KAMPEN MUNICIPAL OPPORTUNITY TR	PREFERRED STOCK	920935103	113	7385	SHARES	
VAN KAMPEN PENN VALUE MUNI INCOME TR	PREFERRED STOCK	92112T108	233	16859	SHARES	
VAN KAMPEN PENN VALUE MUNI INCOME TR	PREFERRED STOCK	92112T108	494	35753	SHARES	
VAN KAMPEN TR FOR INV GR MUNICIPALS	PREFERRED STOCK	920929106	86	5851	SHARES	
VAN KAMPEN TRUST INSURED MUNICIPAL	PREFERRED STOCK	920928108	8	505	SHARES	
VK ADVANTAGE MUNI INCOME TR II	PREFERRED STOCK	92112K107	12	933	SHARES	
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME			3870	305752		

B. PREFERRED STOCK

CLOSED-END FIXED INCOME

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	
ACM INCOME FUND	PREFERRED STOCK	000912105	15	1892	SHARES		
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	16	1400	SHARES		
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	20	1800	SHARES		
AMERICAN STRATEGIC INCOME III FD	PREFERRED STOCK	03009T101	18	1700	SHARES		
BANCROFT FUND LTD	PREFERRED STOCK	059695106	1	41	SHARES		
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	43	2625	SHARES		
DEBT STRATEGIES FUND INC	PREFERRED STOCK	24276Q109	96	14500	SHARES		
DIVERSIFIED INC STRAT PTF	PREFERRED STOCK	255251100	5	300	SHARES		
DREYFUS HIGH YIELD STRATEGIES FD	PREFERRED STOCK	26200S101	8	2000	SHARES		
DUFF & PHELPS UTIL & CORP BOND FD	PREFERRED STOCK	26432K108	18	1500	SHARES		
EATON VANCE LTD DURATION INC FD	PREFERRED STOCK	27828H105	41	2400	SHARES		
EATON VANCE SR FLOATING RATE FD	PREFERRED STOCK	27828Q105	44	2400	SHARES		
FRANKLIN TEMPLETON LTD DUR INC TR	PREFERRED STOCK	35472T101	21	1600	SHARES		
FRANKLIN UNIVERSAL TRUST	PREFERRED STOCK	355145103	26	4200	SHARES		
HIGH INCOME OPPORTUNITY FD INC	PREFERRED STOCK	42967Q105	14	2281	SHARES		
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	124	1235	SHARES		
JOHN HANCOCK INC SEC TRUST	PREFERRED STOCK	410123103	3	203	SHARES		
JOHN HANCOCK INVESTORS TRUST	PREFERRED STOCK	410142103	5	300	SHARES		
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	26	1150	SHARES		
JOHN HANCOCK PFD INC FD III	PREFERRED STOCK	41021P103	8	400	SHARES		
MFS INTERMEDIATE INCOME TRUST	PREFERRED STOCK	55273C107	62	10000	SHARES		
MFS SPECIAL VALUE TRUST	PREFERRED STOCK	55274E102	22	2125	SHARES		
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	79	4653	SHARES		
MORGAN STANLEY EMERGING MKTS DEBT FD	PREFERRED STOCK	61744H105	16	1500	SHARES		
MORGAN STANLEY GLOBAL OPP BD FD	PREFERRED STOCK	61744R103	31	3100	SHARES		
MORGAN STANLEY GOVT INC TRST	PREFERRED STOCK	61745P106	26	3000	SHARES		
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300	SHARES		
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	16	2750	SHARES		
NEW AMERICAN HIGH INCOME FD INC CE	PREFERRED STOCK	641876107	7	3500	SHARES		
NUVEEN PFD & CONV INCOME FD II	PREFERRED STOCK	67073D102	23	1860	SHARES		
NUVEEN PFD & CONV INCOME FD II	PREFERRED STOCK	67073D102	6	500	SHARES		
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67073B106	19	1500	SHARES		

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT AUTHORITY	VOTING AUTHORITY	
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS SOLE SHARED OTHER
NUVEEN QUALITY INCOME MUNI FD		X	1 N.A. N.A. N.A.
NUVEEN SELECT QUALITY MUNI FD		X	1 N.A. N.A. N.A.
NUVEEN SELECT TAX FREE INC III	X		1 N.A. N.A. N.A.
PIMCO MUNICIPAL INCOME FUND	X		1 N.A. N.A. N.A.
PIMCO MUNICIPAL INCOME FUND II		X	1 N.A. N.A. N.A.
PIMCO MUNICIPAL INCOME FUND III	X		1 N.A. N.A. N.A.
PUTNAM MANAGED MUNICIPAL INCOME TR		X	1 N.A. N.A. N.A.
SALOMON BROS MUNI PTR FD	X		1 N.A. N.A. N.A.
SELIGMAN SELECT MUNICIPAL FD		X	1 N.A. N.A. N.A.
VAN KAMPEN MUNICIPAL OPPORTUNITY TR		X	1 N.A. N.A. N.A.
VAN KAMPEN PENN VALUE MUNI INCOME TR	X		1 N.A. N.A. N.A.
VAN KAMPEN PENN VALUE MUNI INCOME TR		X	1 N.A. N.A. N.A.
VAN KAMPEN TR FOR INV GR MUNICIPALS		X	1 N.A. N.A. N.A.
VAN KAMPEN TRUST INSURED MUNICIPAL	X		1 N.A. N.A. N.A.
VK ADVANTAGE MUNI INCOME TR II	X		1 N.A. N.A. N.A.
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME			N.A. N.A. N.A.

B. PREFERRED STOCK						
CLOSED-END FIXED INCOME						
ACM INCOME FUND		X	1	N.A.	N.A.	N.A.
AMERICAN SELECT PORTFOLIO	X		1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME II	X		1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME III FD	X		1	N.A.	N.A.	N.A.
BANCROFT FUND LTD	X		1	N.A.	N.A.	N.A.
CALAMOS CONV & HIGH INC FD		X	1	N.A.	N.A.	N.A.
DEBT STRATEGIES FUND INC	X		1	N.A.	N.A.	N.A.
DIVERSIFIED INC STRAT PTF	X		1	N.A.	N.A.	N.A.
DREYFUS HIGH YIELD STRATEGIES FD		X	1	N.A.	N.A.	N.A.
DUFF & PHELPS UTIL & CORP BOND FD		X	1	N.A.	N.A.	N.A.
EATON VANCE LTD DURATION INC FD	X		1	N.A.	N.A.	N.A.
EATON VANCE SR FLOATING RATE FD	X		1	N.A.	N.A.	N.A.
FRANKLIN TEMPLETON LTD DUR INC TR		X	1	N.A.	N.A.	N.A.
FRANKLIN UNIVERSAL TRUST		X	1	N.A.	N.A.	N.A.
HIGH INCOME OPPORTUNITY FD INC	X		1	N.A.	N.A.	N.A.
ISHARES LEHMAN UST INF PR S	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK INC SEC TRUST		X	1	N.A.	N.A.	N.A.
JOHN HANCOCK INVESTORS TRUST		X	1	N.A.	N.A.	N.A.
JOHN HANCOCK PFD INC FD II	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK PFD INC FD III	X		1	N.A.	N.A.	N.A.
MFS INTERMEDIATE INCOME TRUST		X	1	N.A.	N.A.	N.A.
MFS SPECIAL VALUE TRUST		X	1	N.A.	N.A.	N.A.
MONTGOMERY ST INCOME SECS INC	X		1	N.A.	N.A.	N.A.
MORGAN STANLEY EMERGING MKTS DEBT FD	X		1	N.A.	N.A.	N.A.
MORGAN STANLEY GLOBAL OPP BD FD	X		1	N.A.	N.A.	N.A.
MORGAN STANLEY GOVT INC TRST	X		1	N.A.	N.A.	N.A.
MORGAN STANLEY HIGH YLD FD INC	X		1	N.A.	N.A.	N.A.
MORGAN STANLEY HIGH YLD FD INC		X	1	N.A.	N.A.	N.A.
NEW AMERICAN HIGH INCOME FD INC CE		X	1	N.A.	N.A.	N.A.
NUVEEN PFD & CONV INCOME FD II	X		1	N.A.	N.A.	N.A.
NUVEEN PFD & CONV INCOME FD II		X	1	N.A.	N.A.	N.A.
NUVEEN PFD & CVRT INCOME FUND	X		1	N.A.	N.A.	N.A.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	56	4085	SHARES	
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	92	7000	SHARES	
PIMCO CORPORATE INCOME FUND	PREFERRED STOCK	72200U100	11	740	SHARES	
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	18	1500	SHARES	
PUTNAM MANAGED HIGH YIELD TRUST	PREFERRED STOCK	746819101	23	2650	SHARES	
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	144	SHARES	
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	2	300	SHARES	
TEMPLETON GLOBAL INCOME FUND-DE	PREFERRED STOCK	880198106	358	41543	SHARES	
WESTERN ASSET INCOME FUND	PREFERRED STOCK	95766T100	21	1500	SHARES	
SUBTOTALS FOR CLOSED-END FIXED INCOME			1443	138177		
*SUMMARY PAGE FOR B. PREFERRED STOCK *						
MINOR ASSET TYPE						
49 DOMESTIC PREFERRED STOCKS			2272	89950		
50 FOREIGN PREFERRED STOCKS			73	2900		
51 CONVERTIBLE PREFERRED STOCKS			8572	247247		
60 GLOBAL EQUITY MUTUAL FUNDS			37	2250		
61 INTL EQUITY MUTUAL FUNDS			664	10600		
62 BALANCED MUTUAL FUND			39	2500		
63 CLOSED END EQUITY MUTUAL FUND			14035	224781		
64 INTL FIXED INCOME MUTUAL FUNDS			25	2000		
65 CLOSED-END NON-TAXABLE INCOME			3870	305752		
68 CLOSED-END FIXED INCOME			1443	138177		
SUBTOTALS			31030	1026157		
C. OTHER						
MUNICIPAL UITs						
MFS MUN INCOME TR SH BEN INT	UIT	552738106	14	1700	SHARES	
SUBTOTALS FOR MUNICIPAL UITs			14	1700		
C. OTHER						
EQUITY UITs						
EQUITY INCOME FUND-AT&T SHARES UIT	UIT	294700703	52	600	SHARES	
SUBTOTALS FOR EQUITY UITs			52	600		
C. OTHER						
PARTNERSHIPS						
FERRELLGAS PARTNERS LP	PARTNERSHIP	315293100	212	10000	SHARES	
SUBTOTALS FOR PARTNERSHIPS			212	10000		

COLUMN 1	COLUMN 6			COLUMN 8		
NAME OF ISSUER	INVESTMENT AUTHORITY	COLUMN 7	VOTING AUTHORITY	SHARED	SHARED	OTHER
	SOLE DEFINED	OTHER	MANAGERS	SOLE	SHARED	OTHER
NUVEEN QUALITY PFD INCOME FD 2	X		1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 3		X	1	N.A.	N.A.	N.A.
PIMCO CORPORATE INCOME FUND	X		1	N.A.	N.A.	N.A.
PIMCO RCM STRAT GLOBAL GOVT	X		1	N.A.	N.A.	N.A.
PUTNAM MANAGED HIGH YIELD TRUST		X	1	N.A.	N.A.	N.A.
PUTNAM PREMIER INCOME TRUST	X		1	N.A.	N.A.	N.A.
PUTNAM PREMIER INCOME TRUST		X	1	N.A.	N.A.	N.A.
TEMPLETON GLOBAL INCOME FUND-DE	X		1	N.A.	N.A.	N.A.
WESTERN ASSET INCOME FUND		X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR CLOSED-END FIXED INCOME				N.A.	N.A.	N.A.
*SUMMARY PAGE FOR B. PREFERRED STOCK *						
MINOR ASSET TYPE						
49 DOMESTIC PREFERRED STOCKS				N.A.	N.A.	N.A.
50 FOREIGN PREFERRED STOCKS				N.A.	N.A.	N.A.
51 CONVERTIBLE PREFERRED STOCKS				N.A.	N.A.	N.A.
60 GLOBAL EQUITY MUTUAL FUNDS				N.A.	N.A.	N.A.
61 INTL EQUITY MUTUAL FUNDS				N.A.	N.A.	N.A.
62 BALANCED MUTUAL FUND				N.A.	N.A.	N.A.
63 CLOSED END EQUITY MUTUAL FUND				N.A.	N.A.	N.A.
64 INTL FIXED INCOME MUTUAL FUNDS				N.A.	N.A.	N.A.
65 CLOSED-END NON-TAXABLE INCOME				N.A.	N.A.	N.A.
68 CLOSED-END FIXED INCOME				N.A.	N.A.	N.A.

SUBTOTALS			N.A.	N.A.	N.A.
C. OTHER MUNICIPAL UITs					
MFS MUN INCOME TR SH BEN INT	X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR MUNICIPAL UITs			N.A.	N.A.	N.A.
C. OTHER EQUITY UITs					
EQUITY INCOME FUND-AT&T SHARES UIT	X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR EQUITY UITs			N.A.	N.A.	N.A.
C. OTHER PARTNERSHIPS					
FERRELLGAS PARTNERS LP	X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR PARTNERSHIPS			N.A.	N.A.	N.A.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL
*SUMMARY PAGE FOR C. OTHER *						
MINOR ASSET TYPE						
70 MUNICIPAL UITS			14	1700		
72 EQUITY UITS			52	600		
88 PARTNERSHIPS			212	10000		
SUBTOTALS			278	12300		
SUMMARY PAGE FOR: M & T BANK (SERVICE BUREAU)						
CATEGORY						
A. COMMON STOCK			3372290	77829145		
B. PREFERRED STOCK			31030	1026157		
C. OTHER			278	12300		
GRAND TOTALS			3403598	78867602		

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	INVESTMENT AUTHORITY		SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
*SUMMARY PAGE FOR C. OTHER *								
MINOR ASSET TYPE								
70 MUNICIPAL UITS						N.A.	N.A.	N.A.
72 EQUITY UITS						N.A.	N.A.	N.A.
88 PARTNERSHIPS						N.A.	N.A.	N.A.
SUBTOTALS						N.A.	N.A.	N.A.
SUMMARY PAGE FOR: M & T BANK (SERVICE BUREAU)								
CATEGORY								
A. COMMON STOCK			74143450	10511	3426167			
B. PREFERRED STOCK						N.A.	N.A.	N.A.
C. OTHER						N.A.	N.A.	N.A.
GRAND TOTALS						N.A.	N.A.	N.A.