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ALLIED IRISH BANKS PLC
Form 13F-HR
May 10, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2002

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

Institutional Investment Manager Filing this Report:

Name: Allied Irish Banks, p.l.c.
Address: Mail Code 101-880
25 South Charles Street
Baltimore, MD 21201

13F File Number: 28-05346

The 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 parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Brian L. King
Title: Executive Vice President
Phone: 410-244-3826

Signature, Place, and Date of Signing:

/s/ Brian L. King Baltimore, MD May 10, 2002

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE THE SECURITIES EXCHANGE
ACT OF 1934.

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 0
 Form13F Information Table Entry Total: 1950
 Form13F Information Table Value Total: \$5,561,970 thousands

List of Other Included Managers:

List of Other Managers Reporting for this Manager:

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

NONE

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTH MANA
3COM CORPORATION	COM	885535104	130	20539	SH		SOLE	
A D C TELECOMMUNICATIONS INC	COM	000886101	156	38400	SH		DEFINED	
A D C TELECOMMUNICATIONS INC	COM	000886101	1837	451500	SH		SOLE	
ABBOTT LABORATORIES	COM	002824100	6305	119867	SH		DEFINED	
ABBOTT LABORATORIES	COM	002824100	42644	810719	SH		SOLE	
ABERCROMBIE & FITCH COMPANY	CLASS A	002896207	15	500	SH		DEFINED	
ABERCROMBIE & FITCH COMPANY	CLASS A	002896207	1878	60975	SH		SOLE	
ABERCROMBIE & FITCH COMPANY	CLASS A	002896297	3	100	SH		SOLE	
ABGENIX INCORPORATED	COM	00339B107	9	500	SH		DEFINED	
ABM INDUSTRIES INC	COM	000957100	1101	30000	SH		SOLE	
ACCEPTANCE INSURANCE CO	COM	004308102	5	800	SH		DEFINED	
ACE LIMITED F	ORD	G0070K103	104	2500	SH		SOLE	
ADC TELECOMMUNICATIONS	COM	000886101	1803	442900	SH		SOLE	
ADOBE SYSTEMS INC	COM	00724F101	1337	33180	SH		SOLE	
ADVANCED ENERGY INDUSTRIES	COM	007973100	539	15000	SH		SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	59	4000	SH		DEFINED	
ADVANCED MICRO DEVICES INC	COM	007903107	86	5830	SH		SOLE	
AEGON N V	ORD AMER REG	007924103	78	3200	SH		SOLE	
AEGON NV	ORD AMER REG	007924103	213	8700	SH		SOLE	
AES CORPORATION	COM	00130H105	8	938	SH		DEFINED	
AES CORPORATION	COM	00130H105	4283	475954	SH		SOLE	
AES TRUST III	PFD CV 6.75%	00808N202	1629	72400	SH		SOLE	
AETHER SYSTEMS INC	COM	00808V105	5	1100	SH		SOLE	
AETNA INCORPORATED	COM	00817Y108	24	620	SH		DEFINED	
AETNA INCORPORATED	COM	00817Y108	181	4649	SH		SOLE	
AFFILIATED COMPUTER SERVICES	CLASS A	008190100	1740	31000	SH		SOLE	
AFLAC INCORPORATED	COM	001055102	3906	132427	SH		SOLE	
AGCO CORPORATION	COM	001084102	90	3943	SH		DEFINED	
AGERE SYSTEMS INC	CLASS A	00845V100	10	2500	SH		DEFINED	
AGERE SYSTEMS INC	CLASS A	00845V100	2219	570500	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	756	21625	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	11402	326103	SH		SOLE	

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AGL RESOURCES INC	COM	001204106	315	13407	SH	DEFINED
AGL RESOURCES INC	COM	001204106	223	9500	SH	SOLE
AIR PRODUCTS & CHEMICALS INC	COM	009158106	331	6400	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1300	25194	SH	SOLE
AIRGAS INCORPORATED	COM	009363102	4777	238000	SH	SOLE
AIRGATE PCS INC	COM	009367103	5	380	SH	SOLE
AIRSPAN NETWORKS	COM	00950H102	1	350	SH	SOLE
AK STEEL HOLDING CORP	COM	001547108	622	43500	SH	SOLE
AKAMAI TECHNOLOGIS	COM	00971T101	2	510	SH	SOLE
AKSYS	COM	010196103	2	249	SH	SOLE
ALBEMARLE CORPORATION	COM	012653101	751	27250	SH	DEFINED
ALBEMARLE CORPORATION	COM	012653101	123	4480	SH	SOLE
ALBERTO CULVER CO	CLASS B	013068101	9	170	SH	SOLE
ALBERTSONS INCORPORATED	COM	013104104	75	2250	SH	DEFINED
ALBERTSONS INCORPORATED	COM	013104104	133	4017	SH	SOLE
ALCAN INCORPORATED	COM	013716105	131	3295	SH	SOLE
ALCATEL	SPON ADR	01373W906	5	340	SH	SOLE
ALCOA INCORPORATED	COM	013817101	640	16944	SH	DEFINED
ALCOA INCORPORATED	COM	013817101	14051	372290	SH	SOLE
ALDILA INCORPORATED	COM	014384101	0	200	SH	SOLE
ALKERMES INCORPORATED	COM	01642T108	10	400	SH	SOLE
ALLEGHANY CORPORATION	COM	017175100	66	345	SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	1290	31179	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	1493	36130	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13	765	SH	SOLE
ALLERGAN INCORPORATED	COM	018490102	54	832	SH	DEFINED
ALLERGAN INCORPORATED	COM	018490102	3084	47659	SH	SOLE
ALLETE INCORPORATED	COM	018522102	29	1000	SH	SOLE
ALLIANCE CAPITAL MGMT HLDS	COM	01855A101	204	4400	SH	DEFINED
ALLIANCE CAPITAL MGMT HLDS	COM	01855A101	6	125	SH	SOLE
ALLIANCE GAMING CORP	COM	01859P609	3749	122800	SH	SOLE
ALLIANCE IMAGING INC	COM	018606202	1518	123400	SH	SOLE
ALLIANCE RESOURCE PARTNERS	COM	01877R108	4	173	SH	SOLE
ALLIANT ENERGY CORPORATION	COM	018802108	3	111	SH	DEFINED
ALLIANT ENERGY CORPORATION	COM	018802108	21	685	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	28	270	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	7165	70251	SH	SOLE
ALLIED CAPITAL CORPORATION	COM	01903Q108	66	2400	SH	DEFINED
ALLIED CAPITAL CORPORATION	COM	01903Q108	6134	223066	SH	SOLE
ALLIED IRISH BANKS P L C	SPON ADR	019228402	19989	832856	SH	DEFINED
ALLIED IRISH BANKS P L C	SPON ADR	019228402	36185	1507701	SH	SOLE
ALLIED WASTE INDUSTRIES	COM	019589308	32	2400	SH	SOLE
ALLSTATE CORPORATION	COM	020002101	513	13584	SH	DEFINED
ALLSTATE CORPORATION	COM	020002101	6426	170162	SH	SOLE
ALLTEL CORPORATION	COM	020039103	187	3380	SH	DEFINED
ALLTEL CORPORATION	COM	020039103	9928	178727	SH	SOLE
ALTERA CORPORATION	COM	021441100	75	3450	SH	DEFINED
ALTERA CORPORATION	COM	021441100	13926	636807	SH	SOLE
AMAZON COM INCORPORATED	COM	023135106	16	1100	SH	SOLE
AMBAC FINANCIAL GROUP	COM	023139108	284	4800	SH	DEFINED
AMBAC FINANCIAL GROUP	COM	023139108	41	700	SH	SOLE
AMERADA HESS CORP	COM	023551104	196	2470	SH	SOLE
AMEREN CORPORATION	COM	023608102	69	1615	SH	DEFINED
AMEREN CORPORATION	COM	023608102	62	1460	SH	SOLE
AMERICA FIRST MORTGAGE	COM	023934102	1349	150700	SH	SOLE
AMERICA MOVIL S A DE C C	SPPON ADR	02364W105	71	3600	SH	DEFINED
AMERICA MOVIL S A DE C C	SPPON ADR	02364W105	266	13366	SH	SOLE
AMERICA MOVIL SER A DE	SPPON ADR	02364W204	43	2198	SH	SOLE
AMERICAN BILTRITE INC	COM	024591109	596	42600	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COM	024937104	15	500	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COM	024937104	4870	157300	SH	SOLE
AMERICAN ELECTRIC POWER	COM	025537101	498	10808	SH	DEFINED

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AMERICAN ELECTRIC POWER	COM	025537101	975	21155	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	742	18117	SH	DEFINED
AMERICAN EXPRESS COMPANY	COM	025816109	8045	196429	SH	SOLE
AMERICAN FINANCIAL GROUP	COM	025932104	3	117	SH	SOLE
AMERICAN GREETINGS CORP	CLASS A	026375105	6	355	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	4849	67223	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	72942	1011113	SH	SOLE
AMERICAN LOCKER GROUP	COM	027284108	10	800	SH	DEFINED
AMERICAN MANAGEMENT SYSTEMS	COM	027352103	20195	1081029	SH	SOLE
AMERICAN PHYSICIAN	COM	028882108	815	41768	SH	SOLE
AMERICAN POWER CONVERSION	COM	029066107	43	2900	SH	SOLE
AMERICAN SELECT PORTFOLIO	COM	029570108	54	4145	SH	DEFINED
AMERICAN SELECT PORTFOLIO	COM	029570108	56	4250	SH	SOLE
AMERICAN SOFTWARE	CLASS A	029683109	9	2500	SH	SOLE
AMERICAN STANDARD CO	COM	029712106	425	6000	SH	SOLE
AMERICAN STRATEGIC INCOME	COM	030099105	53	4166	SH	DEFINED
AMERICAN STRATEGIC INCOME	COM	030099105	75	5900	SH	SOLE
AMERICAN STRATEGIC INCOME	COM	03009T101	157	13194	SH	DEFINED
AMERICAN STRATEGIC INCOME	COM	03009T101	77	6515	SH	SOLE
AMERICAN WATER WORKS	COM	030411102	412	9400	SH	DEFINED
AMERICAN WATER WORKS	COM	030411102	80	1825	SH	SOLE
AMERICREDIT CORPORATION	COM	03060R101	91	2400	SH	DEFINED
AMERIGAS PARTNERS LTD	COM	030975106	6	300	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	68	1000	SH	SOLE
AMGEN INCORPORATED	COM	031162100	2731	45765	SH	DEFINED
AMGEN INCORPORATED	COM	031162100	14729	246803	SH	SOLE
AMLI RESIDENTIAL PROPERTIES	COM	001735109	4421	175300	SH	SOLE
AMR CORPORATION DE	COM	001765106	44	1670	SH	SOLE
AMSOUTH BANCORPORATION	COM	032165102	147	6681	SH	SOLE
AMYLIN PHARMACEUTICALS	COM	032346108	10	1000	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	880	15576	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	3087	54696	SH	SOLE
ANALOG DEVICES INC	COM	032654105	8104	179920	SH	SOLE
ANDERSONS INCORPORATED	COM	034164103	10	1000	SH	DEFINED
ANDREW CORPORATION	COM	034425108	3784	226170	SH	SOLE
ANDRX GROUP	COM	034553107	1328	35000	SH	SOLE
ANGLOGOLD LIMITED	SPON ADR	035128206	25	1000	SH	SOLE
ANHEUSER BUSCH COMPANIES	COM	035229103	1478	28290	SH	DEFINED
ANHEUSER BUSCH COMPANIES	COM	035229103	4774	91441	SH	SOLE
ANNTAYLOR STORES CORP	COM	036115103	4	100	SH	DEFINED
AOL TIME WARNER INC	COM	00184A105	1507	63754	SH	DEFINED
AOL TIME WARNER INC	COM	00184A105	38485	1627255	SH	SOLE
AON CORPORATION	COM	037389103	28	800	SH	DEFINED
AON CORPORATION	COM	037389103	1439	41129	SH	SOLE
APACHE CORPORATION	COM	037411105	38	660	SH	DEFINED
APACHE CORPORATION	COM	037411105	139	2431	SH	SOLE
APEX MUN FD INC (CE)	COM	037580107	8	1000	SH	SOLE
APOGENT TECHNOLOGIES	COM	03760A101	193	7800	SH	SOLE
APOLLO GROUP INC	CLASS A	037604105	562	10500	SH	SOLE
APPLE COMPUTER INC	COM	037833100	47	2000	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	151	6386	SH	SOLE
APPLERA CORP	COM AP BIO GRP	038020103	974	43591	SH	SOLE
APPLERA CORP	COM AP BIO GRP	038020202	19	902	SH	SOLE
APPLIED MATERIALS	COM	038222105	82	1500	SH	DEFINED
APPLIED MATERIALS	COM	038222105	9739	179452	SH	SOLE
APPLIED MICRO CIRCUITS	COM	03822W109	1	125	SH	DEFINED
APPLIED MICRO CIRCUITS	COM	03822W109	47	5900	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	COM	038237103	10	1100	SH	DEFINED
AQUILA INC	CLASS A	03840J106	617	24854	SH	SOLE
ARACRUZ CELULOSE S A	SPON ADR	038496204	83	4000	SH	SOLE
ARBITRON INCORPORATED	COM	03875Q108	3	80	SH	DEFINED
ARBITRON INCORPORATED	COM	03875Q108	47	1400	SH	SOLE

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ARCHER DANIELS MIDLAND	COM	039483102	26	1893	SH	DEFINED
ARCHER DANIELS MIDLAND	COM	039483102	575	41301	SH	SOLE
ARCHSTONE CMTYS TR	SH BEN INT	039581103	699	26100	SH	SOLE
ARCHSTONE-SMITH TRUST	COM	039583109	7633	284914	SH	SOLE
ARIBA INCORPORATED	COM	04033V104	1222	269825	SH	SOLE
ARM HOLDINGS	SPON ADR	042068106	1	300	SH	SOLE
ARMSTRONG HOLDINGS INC	COM	042384107	1	200	SH	DEFINED
ARMSTRONG HOLDINGS INC	COM	042384107	0	22	SH	SOLE
ARROW ELECTRONICS INC	COM	042735100	643	23000	SH	SOLE
ARROW FINANCIAL CORP	COM	042744102	3	100	SH	SOLE
ARROW INTERNATIONAL INC	COM	042764100	2535	53700	SH	SOLE
ARTESIAN RESOURCES CORP	CLASS A	043113208	15	500	SH	SOLE
ARVINMERITOR INCORPORATED	COM	043353101	10	348	SH	DEFINED
ASHLAND INCORPORATED	COM	044204105	43	938	SH	SOLE
ASTORIA FINANCIAL CORP	PFD SER B	046265203	371	14675	SH	SOLE
ASTROPOWER INC	COM	04644A101	5	125	SH	SOLE
AT&T CORPORATION	COM	001957109	1464	93260	SH	DEFINED
AT&T CORPORATION	COM	001957109	3320	211502	SH	SOLE
AT&T LATIN AMER CORP	COM	04649A106	9	6000	SH	SOLE
AT&T WIRELESS SERVICES	COM	00209A106	354	39530	SH	DEFINED
AT&T WIRELESS SERVICES	COM	00209A106	6426	717918	SH	SOLE
ATI TECHNOLOGIES INC	COM	001941103	7192	536700	SH	SOLE
ATEL CORPORATION	COM	049513104	91	9000	SH	DEFINED
ATEL CORPORATION	COM	049513104	4553	448940	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	32	1350	SH	DEFINED
AUTOBYTEL	COM	05275N106	1	300	SH	SOLE
AUTODESK INCORPORATED	COM	052769106	15	325	SH	DEFINED
AUTODESK INCORPORATED	COM	052769106	32	690	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	419	7200	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	4711	80832	SH	SOLE
AUTONATION INCORPORATED	COM	05329W102	699	50000	SH	SOLE
AUTOZONE INCORPORATED	COM	053332102	82	1190	SH	SOLE
AVALONBAY COMMUNITIES INC	COM	053484101	6	115	SH	DEFINED
AVAYA INCORPORATED	COM	053499109	50	6731	SH	DEFINED
AVAYA INCORPORATED	COM	053499109	101	13729	SH	SOLE
AVENTIS SA	SPON ADR	053561106	90	1305	SH	SOLE
AVERY DENNISON CORP	COM	053611109	85	1400	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	131	2140	SH	SOLE
AVISTA CORPORATION	COM	05379B107	6	400	SH	SOLE
AVNET INCORPORATED	COM	053807103	11	400	SH	DEFINED
AVOCENT CORP	COM	053893103	1374	51298	SH	SOLE
AVON PRODUCTS INC	COM	054303102	234	4292	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	341	6285	SH	SOLE
AVX CORPORATION NEW	COM	002444107	42	2000	SH	DEFINED
AWARE INC MASS	COM	05453N100	15	2400	SH	SOLE
AXA	SPON ADR	054536107	5	236	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	107	7493	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	9077	635392	SH	SOLE
BAKER HUGHES INCORPORATED	COM	057224107	97	2550	SH	DEFINED
BAKER HUGHES INCORPORATED	COM	057224107	1664	43510	SH	SOLE
BALL CORPORATION	COM	058498106	9	180	SH	SOLE
BALLARD POWER SYSTEMS	COM	05858H104	2	50	SH	SOLE
BALLY TOTAL FITNESS HLDG	COM	05873K108	13	574	SH	SOLE
BANK NEW YORK INC	COM	064057102	470	11196	SH	DEFINED
BANK NEW YORK INC	COM	064057102	8246	196237	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	1896	27876	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	16852	247759	SH	SOLE
BANK ONE CORPORATION	COM	06423A103	681	16314	SH	DEFINED
BANK ONE CORPORATION	COM	06423A103	2536	60695	SH	SOLE
BANKNORTH GROUP INC	COM	06646R107	158	6000	SH	DEFINED
BARCLAYS BANK	ADR	06738E204	29197	236607	SH	SOLE
BARCLAYS BK PLC	AMER DEP NT RCPT	06738C836	8	300	SH	DEFINED

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BARD C R INCORPORATED	COM	067383109	420	7100	SH	DEFINED
BARD C R INCORPORATED	COM	067383109	492	8337	SH	SOLE
BARR LABORATORIES INC	COM	068306109	293	4450	SH	SOLE
BARRICK GOLD CORPORATION	COM	067901108	87	4671	SH	SOLE
BAUSCH & LOMB INCORPORATED	COM	071707103	36	790	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	207	3484	SH	DEFINED
BAXTER INTERNATIONAL INC	COM	071813109	75685	1271336	SH	SOLE
BB & T CORPORATION	COM	054937107	617	16198	SH	DEFINED
BB & T CORPORATION	COM	054937107	2675	70212	SH	SOLE
BEA SYSTEM	COM	073325102	30	2170	SH	SOLE
BEAR STEARNS COMPANIES	COM	073902108	84	1332	SH	DEFINED
BEAR STEARNS COMPANIES	COM	073902108	165	2626	SH	SOLE
BECKMAN COULTER INC	COM	075811109	31	600	SH	DEFINED
BECKMAN COULTER INC	COM	075811109	230	4500	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	547	14500	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	13637	361569	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	101	3000	SH	SOLE
BELLSOUTH CORPORATION	COM	079860102	6069	164647	SH	DEFINED
BELLSOUTH CORPORATION	COM	079860102	21921	594725	SH	SOLE
BEMIS INCORPORATED	COM	081437105	30	560	SH	SOLE
BERKSHIRE HATHAWAY INC	CLASS A	084670108	213	3	SH	DEFINED
BERKSHIRE HATHAWAY INC	CLASS A	084670108	71	1	SH	SOLE
BERKSHIRE HATHAWAY INC	CLASS B	084670207	218	92	SH	DEFINED
BERKSHIRE HATHAWAY INC	CLASS B	084670207	1135	479	SH	SOLE
BEST BUY INCORPORATED	COM	086516101	6172	77940	SH	SOLE
BETHLEHEM STEEL CORP	COM	087509105	0	25	SH	DEFINED
BETHLEHEM STEEL CORP	COM	087509105	5	10500	SH	SOLE
BIG LOTS INCORPORATED	COM	089302103	8	540	SH	SOLE
BIOGEN INCORPORATED	COM	090597105	14338	292250	SH	SOLE
BIOMET INCORPORATED	COM	090613100	24	900	SH	DEFINED
BIOMET INCORPORATED	COM	090613100	218	8084	SH	SOLE
BIOVAIL CORP INTL	COM	09067J109	19	376	SH	SOLE
BISYS GROUP INC	COM	055472104	888	25200	SH	SOLE
BJ SERVICES COMPANY	COM	055482103	1034	30000	SH	SOLE
BJS WHOLESALE CLUB	COM	05548J106	2521	56400	SH	SOLE
BLACK & DECKER CORP	COM	091797100	1001	21515	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	387	8313	SH	SOLE
BLACK HILLS CORPORATION	COM	092113109	8	225	SH	DEFINED
BLACKROCK INVT QUALITY	COM	09247J102	23	2500	SH	SOLE
BLOCK H & R INCORPORATED	COM	093671105	173	3900	SH	DEFINED
BLOCK H & R INCORPORATED	COM	093671105	80	1800	SH	SOLE
BMC SOFTWARE INC	COM	055921100	52	2650	SH	SOLE
BOEING COMPANY	COM	097023105	853	17672	SH	DEFINED
BOEING COMPANY	COM	097023105	23317	483312	SH	SOLE
BOISE CASCADE CORP	COM	097383103	11	300	SH	DEFINED
BOISE CASCADE CORP	COM	097383103	21	575	SH	SOLE
BOMBAY INCORPORATED	COM	097924104	1678	565000	SH	SOLE
BORDERS GROUP INC	COM	099709107	53	2200	SH	DEFINED
BORDERS GROUP INC	COM	099709107	14	600	SH	SOLE
BORLAND SOFTWARE	COM	099849101	7	520	SH	SOLE
BOSTON BEER INC	CLASS A	100557107	2	100	SH	DEFINED
BOSTON BIOMEDICA INC	COM	100560101	6	1400	SH	SOLE
BOSTON LIFE SCIENCE	COM	101137107	2	690	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	175	4417	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	1617	40987	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	7565	301483	SH	SOLE
BOWATER INCORPORATED	COM	102183100	630	12650	SH	SOLE
BP PLC	SPON ADR	055622104	2521	47468	SH	DEFINED
BP PLC	SPON ADR	055622104	19452	366325	SH	SOLE
BRANDYWINE REALTY TRUST	COM	105368203	24	1000	SH	DEFINED
BRANDYWINE REALTY TRUST	COM	105368203	29	1211	SH	SOLE
BRE PROPERTIES INC	CLASS A	05564E106	16	500	SH	SOLE

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BRIGGS & STRATTON CORP	COM	109043109	957	20800	SH	SOLE
BRIGHT HORIZONS FAMILY	COM	109195107	29	1000	SH	DEFINED
BRINKER INTERNATIONAL INC	COM	109641100	289	8902	SH	DEFINED
BRINKER INTERNATIONAL INC	COM	109641100	14855	458334	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	10700	264271	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	29783	735561	SH	SOLE
BRITISH AIRWAYS	ADR	110419306	21	600	SH	DEFINED
BROADCOM CORP	CLASS A	111320107	284	7900	SH	SOLE
BROADVISION INCORPORATED	COM	111412102	191	110410	SH	SOLE
BROADWING INCORPORATED	COM	111620100	1332	190600	SH	SOLE
BROCADE COMMUNICATIONS	COM	111621108	3107	115069	SH	SOLE
BROWN FORMAN CORP	CLASS B	115637209	57	780	SH	SOLE
BRUNSWICK CORPORATION	COM	117043109	25	900	SH	SOLE
BUCA INCORPORATED	COM	117769109	2596	142900	SH	SOLE
BURLINGTON NORTHERN SANTA FE	COM	12189T104	309	10247	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COM	12189T104	654	21675	SH	SOLE
BURLINGTON RESOURCES INC	COM	122014103	96	2390	SH	DEFINED
BURLINGTON RESOURCES INC	COM	122014103	6970	173851	SH	SOLE
C & D TECHNOLOGIES INC	COM	124661109	946	45000	SH	SOLE
C D I CORPORATION	COM	125071100	258	11262	SH	DEFINED
C-CORP NET CORPORATION	COM	125010108	108	6000	SH	DEFINED
CABLE & WIRELESS PLC	SPON ADR	126830207	8	800	SH	DEFINED
CABLEVISION NEW YORK GROUP	CLASS A	12686C109	92	2700	SH	DEFINED
CABLEVISION SYS CORP	CL A RAINB MED	12686C844	33	1350	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	214	9450	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	28408	1256405	SH	SOLE
CALIPER TECHNO INC	COM	130876105	1	96	SH	SOLE
CALLAWAY GOLF COMPANY	COM	131193104	517	26863	SH	SOLE
CALLON PETROLEUM COMPANY	COM	13123X102	20	2500	SH	SOLE
CALPINE CORPORATION	COM	131347106	61	4850	SH	DEFINED
CALPINE CORPORATION	COM	131347106	141	11100	SH	SOLE
CAMPBELL SOUP COMPANY	COM	134429109	579	21626	SH	DEFINED
CAMPBELL SOUP COMPANY	COM	134429109	417	15567	SH	SOLE
CANADA LIFE FIN	COM	135113108	37	1463	SH	SOLE
CANADIAN NATIONAL RAILWAY	COM	136375102	70	1400	SH	SOLE
CAPITAL AUTOMOTIVE REIT	COM	139733109	16141	701780	SH	SOLE
CAPITAL ONE FINANCIAL	COM	14040H105	1284	20112	SH	DEFINED
CAPITAL ONE FINANCIAL	COM	14040H105	18707	292977	SH	SOLE
CAPSTONE TURBINE CORP	COM	14067D102	0	100	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	7	2000	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	183	2586	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1552	21907	SH	SOLE
CAREMARK RX INCORPORATED	COM	141705103	3	151	SH	DEFINED
CAREMARK RX INCORPORATED	COM	141705103	519	26539	SH	SOLE
CARLISLE COMPANIES INC	COM	142339100	1084	24800	SH	DEFINED
CARLISLE COMPANIES INC	COM	142339100	26	600	SH	SOLE
CARNIVAL CORPORATION	COM	143658102	400	12250	SH	DEFINED
CARNIVAL CORPORATION	COM	143658102	2098	64245	SH	SOLE
CARPENTER TECHNOLOGY	COM	144285103	117	4034	SH	DEFINED
CARPENTER TECHNOLOGY	COM	144285103	197	6824	SH	SOLE
CARRAMERICA REALTY CORP	COM	144418100	754	24000	SH	SOLE
CARRAMERICA REALTY CORP	PFD B	144418209	1464	58800	SH	SOLE
CATALINA MARKETING CORP	COM	148867104	55	1500	SH	DEFINED
CATELLUS DEVELOPMENT CORP	COM	149111106	20	1000	SH	SOLE
CATERPILLAR INCORPORATED	COM	149123101	229	4026	SH	DEFINED
CATERPILLAR INCORPORATED	COM	149123101	830	14597	SH	SOLE
CBRL GROUP INCORPORATED	COM	12489V106	194	6800	SH	SOLE
CDW COMPUTER CENTERS INC	COM	125129106	503	10000	SH	SOLE
CELESTICA INCORPORATED	COM	15101Q108	14627	403406	SH	SOLE
CELGENE CORPORATION	COM	151020104	74	3000	SH	DEFINED
CELLTECH GROUP	SPON ADR	151158102	151	8200	SH	SOLE
CEMEX S A	SPON ADR	151290889	22	750	SH	DEFINED

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CEMEX S A	SPON ADR	151290889	19044	644664	SH	SOLE
CENDANT CORPORATION	COM	151313103	68	3534	SH	DEFINED
CENDANT CORPORATION	COM	151313103	1161	60455	SH	SOLE
CENTEX CORPORATION	COM	152312104	184	3525	SH	DEFINED
CENTEX CORPORATION	COM	152312104	15885	305878	SH	SOLE
CENTURYTEL INCORPORATED	COM	156700106	51	1500	SH	SOLE
CERES GROUP INCORPORATED	COM	156772105	3426	753000	SH	SOLE
CERIDIAN CORPORATION NEW	COM	156779100	9	400	SH	DEFINED
CERIDIAN CORPORATION NEW	COM	156779100	518	23500	SH	SOLE
CERTEGY INCORPORATED	COM	156880106	20	500	SH	DEFINED
CH ENERGY GROUP INC	COM	12541M102	147	3100	SH	SOLE
CHALONE WINE GROUP LIMITED	COM	157639105	1	117	SH	SOLE
CHARTER ONE FINANCIAL INC	COM	160903100	68	2163	SH	SOLE
CHECK POINT SOFTWARE TECH	COM	162825103	79	4944	SH	SOLE
CHECK POINT SOFTWARE TECH	ORD	M22465104	3	112	SH	DEFINED
CHECK POINT SOFTWARE TECH	ORD	M22465104	1753	57673	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	2768	75000	SH	SOLE
CHEMFIRST INCORPORATED	COM	16361A106	45	1700	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COM	165303108	14	750	SH	DEFINED
CHEVRONTEXACO CORPORATION	COM	166764100	7675	85018	SH	DEFINED
CHEVRONTEXACO CORPORATION	COM	166764100	57441	637689	SH	SOLE
CHICOS FAS INCORPORATED	COM	168615102	3	100	SH	SOLE
CHINA MOBILE	SPON ADR	16941M109	3	210	SH	SOLE
CHIRON CORPORATION	COM	170040109	1689	36800	SH	SOLE
CHOICEPOINT INCORPORATED	COM	170388102	17	300	SH	DEFINED
CHUBB CORPORATION	COM	171232101	741	10139	SH	DEFINED
CHUBB CORPORATION	COM	171232101	3601	49264	SH	SOLE
CIENA CORPORATION	COM	171779101	56	6181	SH	DEFINED
CIENA CORPORATION	COM	171779101	154	17126	SH	SOLE
CIGNA CORPORATION	COM	125509109	513	5059	SH	DEFINED
CIGNA CORPORATION	COM	125509109	1633	16114	SH	SOLE
CINCINNATI FINANCIAL CORP	COM	172062101	5525	126545	SH	SOLE
CINERGY CORPORATION	COM	172474108	57	1605	SH	DEFINED
CINERGY CORPORATION	COM	172474108	127	3539	SH	SOLE
CINTAS CORPORATION	COM	172908105	120	2400	SH	DEFINED
CINTAS CORPORATION	COM	172908105	118	2362	SH	SOLE
CIRCUIT CITY STORE INC	CARMAX GRP	172737306	2485	96100	SH	SOLE
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	148	8200	SH	DEFINED
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	5135	284650	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	19	1000	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	3461	204433	SH	DEFINED
CISCO SYSTEMS INC	COM	17275R102	22727	1354307	SH	SOLE
CITIGROUP INCORPORATED	COM	172967101	4199	84785	SH	DEFINED
CITIGROUP INCORPORATED	COM	172967101	78270	1580566	SH	SOLE
CITIGROUP INCORPORATED	COM	172967901	1623	32772	SH	SOLE
CITIGROUP INCORPORATED	COM	173034109	10469	211418	SH	SOLE
CITIZENS COMMUNICATIONS	COM	17453B101	34	3186	SH	SOLE
CITRIX SYSTEMS INC	COM	177376100	35	2000	SH	SOLE
CITY NATIONAL CORPORATION	COM	178566105	221	4200	SH	SOLE
CKE RESTAURANTS INCORPORATED	COM	12561E105	3220	359800	SH	SOLE
CLARCOR INCORPORATED	COM	179895107	919	28728	SH	DEFINED
CLARUS CORP	COM	182707109	8	2000	SH	SOLE
CLASSIC VACATION GROUP	COM	18273V103	3	21808	SH	SOLE
CLAYTON HOMES INCORPORATED	COM	184190106	104	6200	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	23	450	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4324	84122	SH	SOLE
CLECO CORPORATION	COM	12561W105	19	800	SH	DEFINED
CLOROX COMPANY	COM	189054109	130	2990	SH	DEFINED
CLOROX COMPANY	COM	189054109	714	16380	SH	SOLE
CLOSURE MEDICAL CORP	COM	189093107	39	2000	SH	DEFINED
CMGI INCORPORATED	COM	125750109	0	200	SH	SOLE
CMS ENERGY CORPORATION	COM	125896100	52	2300	SH	SOLE

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CNF INCORPORATED	COM	12612W104	23	700	SH	DEFINED
CNF INCORPORATED	COM	12612W104	58	1734	SH	SOLE
CNH GLOBAL N V	COM	N20935107	5	1000	SH	SOLE
COACH INCORPORATED	COM	189754104	61	1210	SH	DEFINED
COACH INCORPORATED	COM	189754104	285	5621	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	2450	50000	SH	SOLE
COCA COLA COMPANY	COM	191216100	5973	114285	SH	DEFINED
COCA COLA COMPANY	COM	191216100	18540	354748	SH	SOLE
COCA COLA ENTERPRISES INC	COM	191219104	17	900	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	76	4050	SH	SOLE
CODORUS VALLEY BANCORP	COM	192025104	448	32006	SH	SOLE
COEUR D ALENE MINES	COM	192108108	4	3058	SH	SOLE
COEUR D ALENE MINES	SD CONV 13.375%	192108AH1	46	37000	PRN	SOLE
COEUR D ALENE MINES	SDCV 6.375% 1/3	192108AE8	1	1000	SH	SOLE
COHEN & STEERS ADVANTAGE	COM	19247W102	15	1000	SH	DEFINED
COLGATE PALMOLIVE COMPANY	COM	194162103	2328	40727	SH	DEFINED
COLGATE PALMOLIVE COMPANY	COM	194162103	14608	255608	SH	SOLE
COLUMBIA BANCORP	COM	197227101	831	47474	SH	DEFINED
COMCAST CORP	CLASS A	200300101	149	4450	SH	DEFINED
COMCAST CORP	CLASS A	200300101	893	28050	SH	SOLE
COMCAST CORP 'A'	CLASS A SPECIAL	200300200	400	12575	SH	DEFINED
COMCAST CORP 'A'	CLASS A SPECIAL	200300200	2680	81980	SH	SOLE
COMERICA INCORPORATED	COM	200340107	96	1532	SH	SOLE
COMMERCIAL NET LEASE REALTY	COM	202218103	10	700	SH	DEFINED
COMMONWEALTH BANCORP INC	COM	20268X102	5	200	SH	SOLE
COMMONWEALTH TEL ENTERPRISES	CLASS B	203349204	30	726	SH	SOLE
COMMONWEALTH TEL ENTERPRISES	COM	203349105	28	736	SH	SOLE
COMMUNITY BANKS INC	COM	203628102	2049	74167	SH	DEFINED
COMMUNITY BANKS INC	COM	203628102	319	11544	SH	SOLE
COMPANHIA PARANAENSE DE	ADR	20441B407	50	6400	SH	SOLE
COMPANHIA VALE DO RIO DOCE	SPON ADR	204412100	259	9760	SH	SOLE
COMPAQ COMPUTER CORP	COM	204493100	240	22974	SH	DEFINED
COMPAQ COMPUTER CORP	COM	204493100	3764	360043	SH	SOLE
COMPASS BANCSHARES INC	COM	20449H109	278	9000	SH	SOLE
COMPUTER ASSOCIATES	COM	204912109	108	4912	SH	DEFINED
COMPUTER ASSOCIATES	COM	204912109	9841	449539	SH	SOLE
COMPUTER MOTION	COM	205253107	6	1470	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	225	4450	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	1882	37072	SH	SOLE
COMPUTERIZED THERMAL IMAGING	COM	20557C108	1	1120	SH	SOLE
COMPUWARE CORPORATION	COM	205638109	48	3670	SH	SOLE
COMVERSE TECHNOLOGY INC	COM	205862402	84	6650	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM	205862402	37222	435873	SH	SOLE
CONAGRA FOODS INCORPORATED	COM	205887102	288	11874	SH	DEFINED
CONAGRA FOODS INCORPORATED	COM	205887102	217	8956	SH	SOLE
CONCORD EFS INCORPORATED	COM	206197105	93	2800	SH	DEFINED
CONCORD EFS INCORPORATED	COM	206197105	163	4900	SH	SOLE
CONECTIV INCORPORATED	CLASS A	206829202	34	1571	SH	DEFINED
CONECTIV INCORPORATED	CLASS A	206829202	5	262	SH	SOLE
CONECTIV INCORPORATED	COM	206829103	581	23359	SH	DEFINED
CONECTIV INCORPORATED	COM	206829103	373	14967	SH	SOLE
CONESTOGA ENTERPRISES INC	COM	207015108	378	12480	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	32	2592	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	62	5120	SH	SOLE
CONOCO INCORPORATED NEW	COM	208251504	728	24969	SH	DEFINED
CONOCO INCORPORATED NEW	COM	208251504	525	17976	SH	SOLE
CONSECO INCORPORATED	COM	208464107	4	1200	SH	DEFINED
CONSECO INCORPORATED	COM	208464107	12	3200	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	36	848	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	177	4229	SH	SOLE
CONSTELLATION 3D INC	COM	210379103	5	15000	SH	SOLE
CONSTELLATION BRANDS	CLASS A	21036P108	33	600	SH	DEFINED

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CONSTELLATION ENERGY GROUP	COM	210371100	3058	99142	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	9204	298339	SH	SOLE
CONSUMER PORTFOLIO SERVICES	COM	210502100	5	2500	SH	DEFINED
CONVERGYS CORPORATION	COM	212485106	126	4284	SH	DEFINED
CONVERGYS CORPORATION	COM	212485106	1010	34135	SH	SOLE
COOPER CAMERON CORP	COM	216640102	387	7566	SH	SOLE
COOPER INDUSTRIES INC	COM	216669101	107	2541	SH	DEFINED
COOPER INDUSTRIES INC	COM	216669101	220	5234	SH	SOLE
COOPER TIRE AND RUBBER	COM	216831107	20	930	SH	SOLE
COORS ADOLPH COMPANY	COM	217016104	19	285	SH	SOLE
CORN PRODUCTS INTERNATIONAL	COM	219023108	161	5003	SH	DEFINED
CORN PRODUCTS INTERNATIONAL	COM	219023108	55	1728	SH	SOLE
CORNING INCORPORATED	COM	219350105	313	41029	SH	DEFINED
CORNING INCORPORATED	COM	219350105	14292	1875582	SH	SOLE
CORVIS CORPORATION	COM	221006109	1	550	SH	SOLE
CORVIS CORPORATION	COM	221009103	75	6000	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	163	4100	SH	DEFINED
COSTCO WHOLESALE CORP	COM	22160K105	233	5840	SH	SOLE
COUNTRYWIDE CREDIT INDUSTRIES	COM	222372104	54	1215	SH	SOLE
COVANCE INCORPORATED	COM	222816100	26	1283	SH	DEFINED
COVANCE INCORPORATED	COM	222816100	41	2000	SH	SOLE
COVANTA ENERGY CORP	COM	22281N103	0	300	SH	SOLE
COX COMMUNICATIONS INC	CLASS A	224044107	29	781	SH	DEFINED
COX COMMUNICATIONS INC	CLASS A	224044107	35	944	SH	SOLE
CRANE COMPANY	COM	224399105	403	14747	SH	DEFINED
CRANE COMPANY	COM	224399105	21	760	SH	SOLE
CRESTLINE CAPITAL CORP	COM	226153104	34	1000	SH	SOLE
CRITICAL PATH INC	COM	22674V100	1	470	SH	DEFINED
CROSS A T COMPANY	CLASS A	227478104	69	10000	SH	SOLE
CROSS COUNTRY INC	COM	22748P105	162	6000	SH	SOLE
CROSS TIMBERS ROYALTY TRUST	COM	22757R109	8	400	SH	SOLE
CROWN CORK & SEAL INC	COM	228255105	12374	1382600	SH	SOLE
CROWN PACIFIC PARTNERS LP	COM	228439105	6	1000	SH	SOLE
CSX CORPORATION	COM	126408103	1387	36398	SH	DEFINED
CSX CORPORATION	COM	126408103	1355	35523	SH	SOLE
CUBIC CORPORATION	COM	229669106	363	5550	SH	DEFINED
CUMMINS INCORPORATED	COM	231021106	24	510	SH	SOLE
CUNO INCORPORATED	COM	126583103	99	2677	SH	DEFINED
CUNO INCORPORATED	COM	126583103	78	2100	SH	SOLE
CURTIS WRIGHT CORPORATION	COM	231561101	39	584	SH	DEFINED
CVS CORPORATION	COM	126650100	322	9383	SH	DEFINED
CVS CORPORATION	COM	126650100	12109	352715	SH	SOLE
CYBERCARE INCORPORATED	COM	23243T105	2	8000	SH	DEFINED
CYMER INCORPORATED	COM	232572107	50	1000	SH	DEFINED
CYPRESS SEMICONDUCTOR+A977	COM	232806109	920	40000	SH	SOLE
CYTEC INDUSTRIES INCORPORATED	COM	232820100	8	273	SH	SOLE
CYTYC CORPORATION	COM	232946103	97	3590	SH	DEFINED
D R HORTON INCORPORATED	COM	23331A109	174	4600	SH	DEFINED
D R HORTON INCORPORATED	COM	23331A109	12448	330176	SH	SOLE
DAIMLER-CHRYSLER AG	ORD	D1668R123	6	124	SH	DEFINED
DAIMLER-CHRYSLER AG	ORD	D1668R123	56	1239	SH	SOLE
DANA CORPORATION	COM	235811106	12	550	SH	DEFINED
DANA CORPORATION	COM	235811106	36	1681	SH	SOLE
DANAHER CORPORATION	COM	235851102	170	2400	SH	DEFINED
DANAHER CORPORATION	COM	235851102	777	10940	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	6153	151600	SH	SOLE
DCH TECHNOLOGY INC	COM	233092105	1	1225	SH	SOLE
DEAN FOODS COMPANY NEW	COM	242370104	305	4033	SH	SOLE
DEERE & COMPANY	COM	244199105	517	11350	SH	DEFINED
DEERE & COMPANY	COM	244199105	7296	160381	SH	SOLE
DELL COMPUTER CORP	COM	247025109	540	20684	SH	DEFINED
DELL COMPUTER CORP	COM	247025109	33871	1297269	SH	SOLE

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DELPHI CORPORATION	COM	247126105	96	6053	SH	DEFINED
DELPHI CORPORATION	COM	247126105	231	14448	SH	SOLE
DELTA AIR LINES INC	COM	247361108	1	28	SH	DEFINED
DELTA AIR LINES INC	COM	247361108	46	1400	SH	SOLE
DELTEK SYSTEM INC	COM	24785A108	8	1200	SH	DEFINED
DELUXE CORPORATION	COM	248019101	30	640	SH	SOLE
DENTSPLY INTERNATIONAL	COM	249030107	56	1500	SH	DEFINED
DENTSPLY INTERNATIONAL	COM	249030107	373	10050	SH	SOLE
DEUTSCHE BANK A G	COM	D18190898	1	20	SH	SOLE
DEUTSCHE TELEKOM AG	SPON ADR	251566105	12	829	SH	SOLE
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	21	1000	SH	SOLE
DEVON ENERGY CORP	COM	25179M103	237	4899	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	581	12042	SH	SOLE
DEVRY INCORPORATED DE	COM	251893103	1205	40000	SH	SOLE
DIAGEO PLC	SPON ADR	25243Q205	11	216	SH	DEFINED
DIAGEO PLC	SPON ADR	25243Q205	18	345	SH	SOLE
DIAL CORPORATION NEW	COM	25247D101	195	10800	SH	SOLE
DIAMOND OFFSHORE DRILLING	COM	25271C102	12	370	SH	SOLE
DIEBOLD INCORPORATED	COM	253651103	2051	50337	SH	SOLE
DILLARD'S INCORPORATED	CLASS A	254067101	26	1080	SH	SOLE
DIME BANCORP LITIGATION WTS	WTS EXP 000002	25429Q110	1	9500	SH	SOLE
DISNEY WALT HOLDING COMPANY	COM	254687106	922	39940	SH	DEFINED
DISNEY WALT HOLDING COMPANY	COM	254687106	32500	1408115	SH	SOLE
DIVINE INC	CLASS A	255402109	1	1124	SH	SOLE
DOLLAR GENERAL CORPORATION	COM	256669102	61	3750	SH	DEFINED
DOLLAR GENERAL CORPORATION	COM	256669102	51	3150	SH	SOLE
DOLLAR TREE STORES INC	COM	256747106	254	7750	SH	SOLE
DOMINION RESOURCES BLACK	COM	25746Q108	42	2000	SH	SOLE
DOMINION RESOURCES INC	COM	25746U109	1888	28975	SH	DEFINED
DOMINION RESOURCES INC	COM	25746U109	1219	18716	SH	SOLE
DONNELLEY R R & SONS	COM	257867101	75	2400	SH	DEFINED
DONNELLEY R R & SONS	COM	257867101	34	1105	SH	SOLE
DORAL FINANCIAL CORP	COM	25811P100	27	800	SH	DEFINED
DOUBLECLICK INC	COM	258609304	1	75	SH	SOLE
DOVER CORPORATION	COM	260003108	1656	40392	SH	DEFINED
DOVER CORPORATION	COM	260003108	13274	323762	SH	SOLE
DOW CHEMICAL COMPANY	COM	260543103	2811	85921	SH	DEFINED
DOW CHEMICAL COMPANY	COM	260543103	6908	211092	SH	SOLE
DOW JONES & COMPANY INC	COM	260561105	136	2335	SH	SOLE
DPL INCORPORATED	COM	233293109	145	5692	SH	DEFINED
DPL INCORPORATED	COM	233293109	97	3793	SH	SOLE
DQE INCORPORATED	COM	23329J104	13	600	SH	DEFINED
DQE INCORPORATED	COM	23329J104	110	5172	SH	SOLE
DREYFUS STRATEGIC MUN BD	COM	26202F107	248	29896	SH	SOLE
DREYFUS STRATEGIC MUNS	COM	261932107	20	2109	SH	DEFINED
DST SYSTEMS INCORPORATED	COM	233326107	672	13500	SH	SOLE
DTE ENERGY COMPANY	COM	233331107	63	1376	SH	DEFINED
DTE ENERGY COMPANY	COM	233331107	118	2597	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	24404	517590	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	7130	151230	SH	SOLE
DUFF & PHELPS UTILITIES INC	COM	264324104	236	20890	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	1586	41960	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	12126	320792	SH	SOLE
DUKE ENERGY CORP	PFD 7.375%	264411877	844	32700	SH	SOLE
DUKE ENERGY CORP	PFD 8.25%	264399585	26	1000	SH	DEFINED
DUKE REALTY CORPORATION	COM	264411505	31	1200	SH	DEFINED
DUKE REALTY CORPORATION	COM	264411505	850	32700	SH	SOLE
DUKE RLTY INVTS INC	PFD 8.25% SER E	264411844	625	25000	SH	SOLE
DUN & BRADSTREET CORP	COM	26483E100	58	1442	SH	DEFINED
DUN & BRADSTREET CORP	COM	26483E100	122	3050	SH	SOLE
DYNEGY INCORPORATED	CLASS A	26816Q101	5	175	SH	DEFINED
DYNEGY INCORPORATED	CLASS A	26816Q101	12981	447616	SH	SOLE

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E M C CORPORATION	COM	268648102	1378	115615	SH	DEFINED
E M C CORPORATION	COM	268648102	30776	2581956	SH	SOLE
E TRADE GROUP INC	COM	269246104	1319	140000	SH	SOLE
EASTGROUP PROPERTIES INC	COM	277276101	3897	151300	SH	SOLE
EASTGROUP PROPERTIES INC	PFD 9.00% SER A	277276200	213	8400	SH	SOLE
EASTMAN CHEMICAL COMPANY	COM	277432100	105	2150	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COM	277432100	3002	61539	SH	SOLE
EASTMAN KODAK COMPANY	COM	277461109	544	17438	SH	DEFINED
EASTMAN KODAK COMPANY	COM	277461109	370	11852	SH	SOLE
EATON CORPORATION	COM	278058102	515	6358	SH	DEFINED
EATON CORPORATION	COM	278058102	102	1270	SH	SOLE
EATON VANCE CORPORATION	COM	278265103	4	100	SH	SOLE
ECHO BAY MINES LIMITED	COM	278751102	1	981	SH	SOLE
ECHOSTAR COMMUNICATION	CLASS A	278762109	85	3000	SH	DEFINED
ECOLAB INCORPORATED	COM	278865100	93	2045	SH	SOLE
ECTEL	COM	293848107	1018	72232	SH	SOLE
EDISON INTERNATIONAL	COM	281020107	12	700	SH	DEFINED
EDISON INTERNATIONAL	COM	281020107	584	34867	SH	SOLE
EDISON SCHOOLS INC	COM	281033100	2085	150000	SH	SOLE
EDWARDS A G INCORPORATED	COM	281760108	353	8018	SH	SOLE
EDWARDS LIFE SCIENCE	COM	28176E108	9	318	SH	DEFINED
EDWARDS LIFE SCIENCE	COM	28176E108	69	2500	SH	SOLE
EDWARDS LIFE SCIENCE	COM	38276E108	11	398	SH	SOLE
EL PASO CORPORATION	COM	28336L109	680	15465	SH	DEFINED
EL PASO CORPORATION	COM	28336L109	24076	547354	SH	SOLE
ELAN CORP ADR	ADR	284131208	43	3105	SH	SOLE
ELBIT SYSTEMS LIMITED	COM	M3760D101	1280	70700	SH	SOLE
ELECTRONIC ARTS	COM	285512109	122	2000	SH	DEFINED
ELECTRONIC ARTS	COM	285512109	1854	30500	SH	SOLE
ELECTRONIC ARTS	COM	285661104	611	10552	SH	DEFINED
ELECTRONIC DATA SYSTEMS	COM	285661104	2882	49704	SH	SOLE
ELECTRONICS FOR IMAGING	COM	286082102	2	100	SH	SOLE
EMERSON ELECTRIC COMPANY	COM	291011104	2779	48428	SH	DEFINED
EMERSON ELECTRIC COMPANY	COM	291011104	7845	136686	SH	SOLE
EMPIRE DISTRICT ELECTRIC	COM	291641108	7	338	SH	SOLE
EMPRESAS ICA SOCIEDAD CTRL	SPON ADR	292448107	463	171500	SH	SOLE
EMPYREAN BIOSCIENCE INC	COM	29245E108	1	20000	SH	SOLE
EMULEX CORPORATION NEW	COM	292475209	4	125	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L/P	COM	29250R106	422	9527	SH	DEFINED
ENDESA S A SPONSORED ADR	COM	29258N107	24	1600	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	10	416	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	293	12312	SH	SOLE
ENERGY EAST CORPORATION	COM	29266M109	213	9784	SH	DEFINED
ENERGY EAST CORPORATION	COM	29266M109	290	13305	SH	SOLE
ENGELHARD CORPORATION	COM	292845104	7856	253155	SH	SOLE
ENSCO INTERNATIONAL INC	COM	26874Q100	467	15500	SH	SOLE
ENTERGY CORPORATION NEW	COM	29364G103	92	2109	SH	DEFINED
ENTERGY CORPORATION NEW	COM	29364G103	130	2980	SH	SOLE
ENTRAVISION COMMUNICATIONS	CLASS A	29382R107	7707	520400	SH	SOLE
ENTRUST INC	COM	293848107	2	400	SH	SOLE
EOG RESOURCES INCORPORATED	COM	26875P101	20	485	SH	DEFINED
EOG RESOURCES INCORPORATED	COM	26875P101	52	1290	SH	SOLE
EQUIFAX INCORPORATED	COM	294429105	30	1000	SH	DEFINED
EQUIFAX INCORPORATED	COM	294429105	49	1625	SH	SOLE
EQUITABLE RESOURCES INC	COM	294549100	118	3400	SH	DEFINED
EQUITABLE RESOURCES INC	COM	294549100	543	15600	SH	SOLE
EQUITY INC FD	UT 1 EX SR-ATT	294700703	115	1068	SH	SOLE
EQUITY OFFICE PROPERTIES	COM	294741103	528	17630	SH	DEFINED
EQUITY OFFICE PROPERTIES	COM	294741103	2891	96392	SH	SOLE
EQUITY RESIDENTIAL PROPERTIES	SH BEN INT	29476L107	42	1466	SH	DEFINED
EQUITY RESIDENTIAL PROPERTIES	SH BEN INT	29476L107	347	12078	SH	SOLE
ERICSSON L M TEL CO	ADR CLASS B	294821400	180	42900	SH	DEFINED

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ERICSSON L M TEL CO	ADR CLASS B	294821400	442	105836	SH	SOLE
ERIE INDEMNITY COMPANY	CLASS A	29530P102	8990	221000	SH	DEFINED
ESG RE	ORD	G31215109	358	102300	SH	SOLE
ETHYL CORPORATION	COM	297659104	61	52700	SH	DEFINED
ETHYL CORPORATION	COM	297659104	10	8960	SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	4170	245300	SH	SOLE
EUROPA CRUISES CORP	COM	298738105	11	25000	SH	SOLE
EVEREST RE GROUP LIMITED	COM	G3223R108	277	4000	SH	SOLE
EVERGREEN RESOURCES INC	COM	299900308	63	1500	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	11	3500	SH	SOLE
EXELON CORPORATION	COM	30161N101	469	8837	SH	DEFINED
EXELON CORPORATION	COM	30161N101	4473	84477	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	1209	21000	SH	SOLE
EXTREME NETWORKS	COM	30226D106	3	275	SH	SOLE
EXXON MOBIL CORPORATION	COM	302290101	853	19457	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	35389	807415	SH	DEFINED
EXXON MOBIL CORPORATION	COM	30231G102	107308	2448271	SH	SOLE
F & M BANCORP MARYLAND	COM	302367107	355	13156	SH	DEFINED
F & M BANCORP MARYLAND	COM	302367107	395	14621	SH	SOLE
F N B CORPORATION PA	COM	302520101	17	593	SH	SOLE
F5 NETWORK INC	COM	315616102	3	110	SH	SOLE
FAIRCHILD CORPORATION	CLASS A	303698104	1451	575800	SH	SOLE
FAMILY DOLLAR STORES INC	COM	307000109	658	19650	SH	SOLE
FASTENAL COMPANY	COM	311900104	120	1600	SH	DEFINED
FBR ASSET INVESTMENT CORP	COM	30241E303	3400	125000	SH	SOLE
FEATHERLITE INCORPORATED	COM	313054108	308	190281	SH	DEFINED
FEDERAL HOME LOAN MTGE	COM	313400301	304	4800	SH	DEFINED
FEDERAL HOME LOAN MTGE	COM	313400301	30259	477502	SH	SOLE
FEDERAL NATL MTGE CORP	COM	313586109	2522	31576	SH	DEFINED
FEDERAL NATL MTGE CORP	COM	313586109	35904	449476	SH	SOLE
FEDERAL REALTY INVESTMENT	COM	313747206	26	1000	SH	SOLE
FEDERAL SIGNAL CORPORATION	COM	313855108	24	1000	SH	SOLE
FEDERATED DEPARTMENT STORES	COM	31410H101	34	844	SH	DEFINED
FEDERATED DEPARTMENT STORES	COM	31410H101	29673	725954	SH	SOLE
FEDEX CORPORATION	COM	313309106	218	3755	SH	SOLE
FEDEX CORPORATION	COM	31428X106	181	3110	SH	DEFINED
FEDEX CORPORATION	COM	31428X106	3629	63563	SH	SOLE
FERRELLGAS PARTNERS L P	COM	315293100	114	6000	SH	DEFINED
FERRELLGAS PARTNERS L P	COM	315293100	19	1000	SH	SOLE
FERRO CORPORATION	COM	315405100	130	4509	SH	SOLE
FIDELITY NATIONAL FINANCIAL	COM	316326107	58	2200	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	20	296	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	6133	90893	SH	SOLE
FINISH LINE INCORPORATED	CLASS A	317923100	2649	143600	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	1130	12950	SH	DEFINED
FIRST DATA CORPORATION	COM	319963104	28414	325664	SH	SOLE
FIRST HEALTH GROUP CORP	COM	320960107	135	5600	SH	SOLE
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	17	500	SH	SOLE
FIRST MARINER BANCORP INC	COM	320795107	37	3500	SH	DEFINED
FIRST MARINER BANCORP INC	COM	320795107	225	21000	SH	SOLE
FIRST TENNESSEE NATIONAL CORP	COM	337162101	421	12000	SH	SOLE
FIRST UNITED CORPORATION	COM	33741H107	10	628	SH	DEFINED
FIRST UNITED CORPORATION	COM	33741H107	29	1836	SH	SOLE
FIRST VIRGINIA BANKS INC	COM	337477103	384	7166	SH	DEFINED
FIRST VIRGINIA BANKS INC	COM	337477103	514	9570	SH	SOLE
FIRSTENERGY CORPORATION	COM	337932107	290	8372	SH	DEFINED
FIRSTENERGY CORPORATION	COM	337932107	427	12344	SH	SOLE
FISERV INCORPORATED	COM	337738108	83	1800	SH	SOLE
FISHER & PAYKEL HEALTHCARE	ADR	33774M106	66	3700	SH	SOLE
FLEETBOSTON FINANCIAL CORP	COM	339030108	1184	33815	SH	DEFINED
FLEETBOSTON FINANCIAL CORP	COM	339030108	27639	789685	SH	SOLE
FLEMING COMPANIES INC	COM	339130106	3474	155100	SH	SOLE

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FLEXTRONICS INTERNATIONAL	ORD	Y2573F102	24	1288	SH	DEFINED
FLEXTRONICS INTERNATIONAL	ORD	Y2573F102	8661	474565	SH	SOLE
FLIR SYSTEMS INC	COM	302445101	1313	27500	SH	SOLE
FLOWERS FOODS INC	COM	343498101	1270	49850	SH	SOLE
FLUOR CORPORATION	COM	343412102	118	2900	SH	DEFINED
FLUOR CORPORATION	COM	343412102	1028	25209	SH	SOLE
FONAR CORPORATION	COM	344437108	0	18	SH	SOLE
FOOT LOCKER INCORPORATED	COM	344849104	1	92	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	1070	64935	SH	DEFINED
FORD MOTOR COMPANY	COM	345370860	2178	132029	SH	SOLE
FORD MOTOR CREDIT	COM	345370100	1	66	SH	SOLE
FOREST LABORATORIES INC	COM	345838106	5053	61850	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	432	8744	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	522	10593	SH	SOLE
FOSTER WHEELER LIMITED	COM	G36535105	15	4416	SH	DEFINED
FOSTER WHEELER LIMITED	COM	G36535105	69	20000	SH	SOLE
FOX ENTERTAINMENT GROUP	CLASS A	35138T107	12	500	SH	SOLE
FPL GROUP INCORPORATED	COM	302571104	260	4371	SH	DEFINED
FPL GROUP INCORPORATED	COM	302571104	617	10358	SH	SOLE
FRANKLIN RESOURCES	COM	354613101	8	200	SH	DEFINED
FRANKLIN RESOURCES	COM	354613101	243	5809	SH	SOLE
FRANKLIN UNIVERSAL TRUST	COM	355145103	36	4200	SH	DEFINED
FREEMARKETS INCORPORATED	COM	356602102	4023	175125	SH	SOLE
FREEPORT-MCMOR C&G	CLASS A	35671D105	9	500	SH	DEFINED
FREEPORT-MCMOR C&G	CLASS A	35671D105	5	286	SH	SOLE
FREEPORT-MCMOR C&G	CLASS B	35671D857	9	530	SH	DEFINED
FREEPORT-MCMOR C&G	CLASS B	35671D857	62	3531	SH	SOLE
FREEPORT-MCMOR C&G	PFD CV 0.005SH	35671D501	38	2000	SH	DEFINED
FREQUENCY ELECTRONICS INC	COM	358010106	4	300	SH	SOLE
FRIEDMAN BILLINGS RAMSEY GRP	CLASS A	358433100	1733	247500	SH	SOLE
FRONTLINE CAPITAL GROUP	COM	35921N101	0	1000	SH	SOLE
FUEL-TECH N V	COM	359523107	474	82500	SH	SOLE
FULTON FINANCIAL CORP PA	COM	360271100	2547	101701	SH	DEFINED
FULTON FINANCIAL CORP PA	COM	360271100	1657	66174	SH	SOLE
GABELLI EQUITY TRUST (CE)	COM	362397101	26	2333	SH	DEFINED
GABELLI UTILITY TRUST	COM	36240A101	2	233	SH	DEFINED
GALLAHER GROUP PLC	SPON ADR	363595109	144	4656	SH	DEFINED
GALLAHER GROUP PLC	SPON ADR	363595109	164	5305	SH	SOLE
GANNETT INCORPORATED	COM	364730101	2108	27700	SH	DEFINED
GANNETT INCORPORATED	COM	364730101	3958	52019	SH	SOLE
GAP INCORPORATED	COM	364760108	374	24925	SH	DEFINED
GAP INCORPORATED	COM	364760108	3456	229809	SH	SOLE
GARTNER INCORPORATED	CLASS B	366651206	1	104	SH	DEFINED
GATEWAY INCORPORATED	COM	367626108	0	33	SH	DEFINED
GATEWAY INCORPORATED	COM	367626108	406	64376	SH	SOLE
GATX CORPORATION	COM	361448103	32	1000	SH	DEFINED
GATX CORPORATION	COM	361448103	717	22550	SH	SOLE
GEMSTAR-TV GUIDE INTL	COM	36866W106	1479	100000	SH	SOLE
GENENTECH INCORPORATED NEW	COM	368710406	227	4500	SH	DEFINED
GENENTECH INCORPORATED NEW	COM	368710406	15022	297766	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	703	7479	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	16599	176677	SH	SOLE
GENERAL ELECTRIC COMPANY	COM	369604103	49667	1326201	SH	DEFINED
GENERAL ELECTRIC COMPANY	COM	369604103	125218	3343664	SH	SOLE
GENERAL MILLS INCORPORATED	COM	370334104	600	12276	SH	DEFINED
GENERAL MILLS INCORPORATED	COM	370334104	2185	44719	SH	SOLE
GENERAL MOTORS CORPORATION	CLASS H	370442105	408	6748	SH	DEFINED
GENERAL MOTORS CORPORATION	CLASS H	370442832	48	2947	SH	DEFINED
GENERAL MOTORS CORPORATION	CLASS H	370442832	4939	300265	SH	SOLE
GENERAL MOTORS CORPORATION	COM	370442105	430	7123	SH	DEFINED
GENERAL MOTORS CORPORATION	COM	370442105	1456	24089	SH	SOLE
GENEREX BIOTECH	COM	371485103	3	585	SH	SOLE

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GENESIS MICROCHIP INC	COM	37184C103	3922	150830	SH	SOLE
GENSTAR THERAPEUTICS	COM	37248D105	1	1000	SH	SOLE
GENTEX CORPORATION	COM	371901109	2222	75000	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	102	2775	SH	DEFINED
GENUINE PARTS COMPANY	COM	372460105	319	8659	SH	SOLE
GENUS INC	COM	372461103	2	460	SH	SOLE
GENVEC INCORPORATED	COM	37246C109	2	500	SH	DEFINED
GENVEC INCORPORATED	COM	37246C109	452	150000	SH	SOLE
GENZYME CORPORATION	COM	372917104	151	3476	SH	SOLE
GEORGIA PACIFIC CORPORATION	COM	373298108	19	621	SH	DEFINED
GEORGIA PACIFIC CORPORATION	COM	373298108	91	3005	SH	SOLE
GETTY IMAGES INCORPORATED	COM	374276103	15	500	SH	DEFINED
GETTY REALTY CORPORATION	COM	374297109	376	20000	SH	SOLE
GILLETTE COMPANY	COM	375766102	907	26657	SH	DEFINED
GILLETTE COMPANY	COM	375766102	8059	236980	SH	SOLE
GIVEN IMAGING LIMITED	ORD	M52020100	166	15200	SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	310	17400	SH	SOLE
GLATFELTER	COM	377316104	495	27580	SH	DEFINED
GLATFELTER	COM	377316104	3642	202972	SH	SOLE
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	630	13406	SH	DEFINED
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	394	8373	SH	SOLE
GLENBOROUGH REALTY TRUST	COM	37803P105	22	1000	SH	SOLE
GLENBOROUGH REALTY TRUST	PFD CV CLASS A	37803P204	44	2000	SH	SOLE
GLIMCHER REALTY TRUST	COM	379302102	928	50000	SH	SOLE
GLOBALSANTAFE CORPORATION	COM	G3930E101	23	700	SH	DEFINED
GLOBALSANTAFE CORPORATION	COM	G3930E101	1635	50000	SH	SOLE
GOLDCORP INCORPORATED	COM	380956409	1572	90100	SH	SOLE
GOLDEN WEST FINANCIAL CORP	COM	381317106	369	5800	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	304	3372	SH	SOLE
GOODRICH CORPORATION	COM	382388106	127	4000	SH	DEFINED
GOODRICH CORPORATION	COM	382388106	31	985	SH	SOLE
GOODYEAR TIRE & RUBBER	COM	382550101	28	1089	SH	DEFINED
GOODYEAR TIRE & RUBBER	COM	382550101	178	6931	SH	SOLE
GRACE W R & COMPANY NEW	COM	38388F108	5	2100	SH	DEFINED
GRAINGER W W INCORPORATED	COM	384802104	292	5200	SH	DEFINED
GRAINGER W W INCORPORATED	COM	384802104	1058	18805	SH	SOLE
GRANT PRIDECO INC	COM	38821G101	6617	483780	SH	SOLE
GREAT AMERICAN FINANCIAL	COM	389915109	2	110	SH	SOLE
GREAT LAKES CHEMICAL	COM	390568103	45	1600	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	7	300	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	7	270	SH	SOLE
GREATER BAY BANCORP	COM	391648102	119	3500	SH	SOLE
GREEN MOUNTAIN POWER	COM	393154109	18	1000	SH	SOLE
GREENPOINT FINANCIAL CORP	COM	395384100	524	12000	SH	SOLE
GROUPE DANONE	SPON ADR	399449107	17	700	SH	SOLE
GRUPO TELEVISIA SA DE CV	COM	40049J206	95	1960	SH	SOLE
GUIDANT CORPORATION	COM	401698105	994	22946	SH	DEFINED
GUIDANT CORPORATION	COM	401698105	18791	433778	SH	SOLE
GUILFORD PHARMACEUTICALS	COM	401829106	4	625	SH	SOLE
HALLIBURTON COMPANY HOLDING	COM	406216101	149	8734	SH	DEFINED
HALLIBURTON COMPANY HOLDING	COM	406216101	170	9970	SH	SOLE
HANCOCK JOHN FINANCIAL SERV	COM	41014S106	114	2984	SH	SOLE
HANCOCK JOHN PATRIOT	COM	41013J107	29	2300	SH	DEFINED
HARBOR FLORIDA BANCSHARES	COM	411901101	192	10000	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	314	5700	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	474	8600	SH	SOLE
HARRAHS ENTERTAINMENT	COM	413619107	44	1000	SH	SOLE
HARRIS CORPORATION DELAWARE	COM	413875105	754	21000	SH	SOLE
HARSCO CORPORATION	COM	415864107	3527	90112	SH	DEFINED
HARSCO CORPORATION	COM	415864107	10624	271440	SH	SOLE
HARTFORD FINANCIAL SERVICES	COM	416515104	370	5436	SH	DEFINED
HARTFORD FINANCIAL SERVICES	COM	416515104	2518	36973	SH	SOLE

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HASBRO INCORPORATED	COM	418056107	1139	72000	SH	SOLE
HCA INCORPORATED	COM	404119109	47	1056	SH	DEFINED
HCA INCORPORATED	COM	404119109	1276	28960	SH	SOLE
HEALTH CARE PROPERTIES	COM	421915109	122	3000	SH	DEFINED
HEALTH CARE PROPERTIES	COM	421915109	90	2202	SH	SOLE
HEALTH MANAGEMENT ASSOC	COM	421933102	21	1000	SH	DEFINED
HEALTH MANAGEMENT ASSOC	COM	421933102	566	27300	SH	SOLE
HEALTH NET INCORPORATED	COM	42222G108	2738	99764	SH	SOLE
HEALTHCARE REALTY TRUST	COM	421946104	43	1400	SH	DEFINED
HEALTHCARE REALTY TRUST	COM	421946104	450	14833	SH	SOLE
HEALTHSOUTH CORPORATION	COM	421924101	17	1172	SH	DEFINED
HEALTHSOUTH CORPORATION	COM	421924101	45	3110	SH	SOLE
HEINZ H J COMPANY	COM	423074103	1216	29327	SH	DEFINED
HEINZ H J COMPANY	COM	423074103	9603	231418	SH	SOLE
HELIX TECHNOLOGY CORP	COM	423319102	13	500	SH	DEFINED
HELIX TECHNOLOGY CORP	COM	423319102	506	20000	SH	SOLE
HELLENIC TELECOMMUNICATIONS	ADR	423325307	1	100	SH	SOLE
HERCULES INCORPORATED	COM	427056106	68	5100	SH	DEFINED
HERCULES INCORPORATED	COM	427056106	8254	620100	SH	SOLE
HERITAGE PROPANE PARTNERS	COM	426918108	14	500	SH	SOLE
HERSHEY FOODS CORPORATION	COM	427866108	751	10962	SH	DEFINED
HERSHEY FOODS CORPORATION	COM	427866108	5791	84506	SH	SOLE
HEWLETT PACKARD COMPANY	COM	428236103	1949	108618	SH	DEFINED
HEWLETT PACKARD COMPANY	COM	428236103	10609	591370	SH	SOLE
HIBERNIA CORPORATION	CLASS A	428656102	268	14000	SH	SOLE
HIBERNIA FOODS	SPON ADR	428660104	23	1200	SH	SOLE
HIGH INCOME OPPORTUNITY	COM	42967Q105	6	800	SH	SOLE
HIGHWOODS PROPERTIES INC	COM	431284108	14	500	SH	SOLE
HILLENBRAND INDUSTRIES INC	COM	431573104	370	6000	SH	SOLE
HILTON HOTELS CORPORATION	COM	432848109	134	9400	SH	DEFINED
HILTON HOTELS CORPORATION	COM	432848109	92	6415	SH	SOLE
HISPANIC BROADCASTING CORP	COM	43357B104	262	9000	SH	SOLE
HOLLYWOOD ENTERTAINMENT	COM	436141105	336	20000	SH	SOLE
HOME DEPOT INCORPORATED	COM	437076102	2686	55274	SH	DEFINED
HOME DEPOT INCORPORATED	COM	437076102	40789	839109	SH	SOLE
HOME PROPERTIES OF NY INC	COM	437306103	9360	271700	SH	SOLE
HONEYWELL INTERNATIONAL	COM	438506107	138	3600	SH	SOLE
HONEYWELL INTERNATIONAL	COM	438516106	2490	65085	SH	DEFINED
HONEYWELL INTERNATIONAL	COM	438516106	9943	259831	SH	SOLE
HORIZON OFFSHORE INC	COM	44043J105	23	2000	SH	SOLE
HORMEL FOODS CORPORATION	COM	440452100	208	7600	SH	SOLE
HOSPITALITY PROPERTIES TRUST	COM	44106M102	21	619	SH	SOLE
HOST MARRIOTT CORP	COM	44107P104	60	5000	SH	DEFINED
HOST MARRIOTT CORP	COM	44107P104	8	650	SH	SOLE
HOST MARRIOTT CORP	PFD SER C	44107P401	725	28000	SH	SOLE
HOUSEHOLD INTERNATIONAL	COM	441815107	257	4520	SH	DEFINED
HOUSEHOLD INTERNATIONAL	COM	441815107	792	13947	SH	SOLE
HRPT PROPERTIES TRUST	COM	40426W101	11	1200	SH	DEFINED
HRPT PROPERTIES TRUST	COM	40426W101	9	1000	SH	SOLE
HUBBELL INCORPORATED	CLASS B	443510201	16	500	SH	DEFINED
HUBBELL INCORPORATED	CLASS B	443510201	126	3816	SH	SOLE
HUDSON UNITED BANCORP	COM	444165104	5	147	SH	SOLE
HUMAN GENOME SCIENCES	COM	444903108	9	464	SH	SOLE
HUMANA INCORPORATED	COM	444859102	38	2800	SH	DEFINED
HUMANA INCORPORATED	COM	444859102	173	12790	SH	SOLE
HUNTINGTON BANCSHARES	COM	446150104	3	161	SH	DEFINED
HUNTINGTON BANCSHARES	COM	446150104	54	2742	SH	SOLE
HUTTIG BUILDING PRODUCTS INC	COM	448451104	19	3277	SH	DEFINED
HYPERION 2002 TERM TRUST INC	COM	448915108	24	2500	SH	SOLE
I2 TECHNOLOGIES INCORPORATED	COM	465754109	711	140500	SH	SOLE
IBERIABANK CORPORATION	COM	450828108	5	150	SH	SOLE
ICICI LTD	SPON ADR	44926P202	97	12000	SH	SOLE

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ICN PHARMACEUTICALS INC	COM	448924100	2	50	SH	DEFINED
ICON SPON ADR	ADR	437076102	17	490	SH	SOLE
IDACORP INCORPORATED	COM	451107106	30	750	SH	DEFINED
IDEC PHARMACEUTICALS CORP	COM	449370105	1205	18750	SH	SOLE
IGEN INTERNATIONAL INC	COM	449536101	19	500	SH	DEFINED
IGEN INTERNATIONAL INC	COM	449536101	8	200	SH	SOLE
IHOP CORPORATION	COM	449623107	674	20000	SH	SOLE
IKON OFFICE SOLUTIONS INC	COM	451713101	23	2000	SH	DEFINED
ILLINOIS TOOL WORKS INC	COM	452308109	77	1062	SH	DEFINED
ILLINOIS TOOL WORKS INC	COM	452308109	26070	160330	SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308909	2	25	SH	SOLE
IMAGISTICS INTERNATIONAL INC	COM	45247T104	8	504	SH	DEFINED
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	472	SH	SOLE
IMATION CORPORATION	COM	45245A107	13	480	SH	DEFINED
IMATION CORPORATION	COM	45245A107	2	96	SH	SOLE
IMC GLOBAL INCORPORATED	COM	449669100	61	4113	SH	DEFINED
IMMUNEX CORPORATION	COM	452528102	27	900	SH	DEFINED
IMMUNEX CORPORATION	COM	452528102	238	7852	SH	SOLE
IMMUNOGEN INC	COM	45253H101	6	550	SH	SOLE
IMS HEALTH INCORPORATED	COM	449934108	94	4200	SH	DEFINED
IMS HEALTH INCORPORATED	COM	449934108	1038	46250	SH	SOLE
INCO LIMITED	COM	453258402	37	1905	SH	SOLE
INCYTE GENOMICS INC	COM	45337C102	1	100	SH	SOLE
INDYMAC BANCORP INC	COM	456607100	12	500	SH	DEFINED
INGERSOLL RAND COMPANY	CLASS A	G4776G101	900	17993	SH	DEFINED
INGERSOLL RAND COMPANY	CLASS A	G4776G101	4738	94720	SH	SOLE
INGERSOLL RAND COMPANY	COM	456866102	21924	438291	SH	SOLE
INGRAM MICRO INC	CLASS A	457153104	7	450	SH	DEFINED
INGRAM MICRO INC	CLASS A	457153104	2	100	SH	SOLE
INNOVEX INCORPORATED	COM	457647105	1	300	SH	SOLE
INTEL CORPORATION	COM	458140100	6133	201679	SH	DEFINED
INTEL CORPORATION	COM	458140100	45979	1511935	SH	SOLE
INTERACTIVE DATA CORP	COM	45840J107	5	300	SH	SOLE
INTERDIGITAL COMMUNICATIONS	COM	45866A105	143	14870	SH	SOLE
INTERNATIONAL PAPER	COM	460146103	403	9360	SH	DEFINED
INTERNATIONAL PAPER	COM	460146103	10272	238833	SH	SOLE
INTERNATIONAL PAPER	PFD 5.25%	460137300	1867	40250	SH	SOLE
INTERNATIONAL RECTIFIER CORP	COM	460254105	23	500	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	CLASS A	460335201	5	120	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CLASS A	460335201	5	100	SH	SOLE
INTERNET CAPITAL GROUP INC	COM	46059C106	0	305	SH	SOLE
INTERNET SECURITY SYSTEMS	COM	46060X107	343	15000	SH	SOLE
INTERNL BUSINESS MACHINES	COM	459200101	13212	127039	SH	DEFINED
INTERNL BUSINESS MACHINES	COM	459200101	210270	2023225	SH	SOLE
INTERNL GAME TECHNOLOGY	COM	459902102	455	7300	SH	SOLE
INTERPUBLIC GROUP COMPANIES	COM	460690100	7670	223759	SH	SOLE
INTERSIL CORPORATION	COM	46069S109	4964	175100	SH	SOLE
INTERSTATE BAKERIES CORP	COM	46072H108	10	401	SH	SOLE
INTL FLAVOR & FRAGRANCES	COM	459506101	1628	46560	SH	SOLE
INTL RECTIFIER	COM	460254105	227	5000	SH	SOLE
INTUIT	COM	461202103	77	2000	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E107	132	14000	SH	SOLE
INVACARE CORPORATION	COM	461203101	15	400	SH	DEFINED
INVESTMENT TECHNOLOGY	COM	46145F105	396	7500	SH	SOLE
INVESTORS FINANCIAL SERVICES	COM	461915100	228	3000	SH	SOLE
ISIS PHARMACEUTICALS	COM	464330109	4	250	SH	SOLE
ISTAR FINANCIAL INC	COM	45031U101	2077	71870	SH	SOLE
ISTAR FINANCIAL INC	PFD 9.375% SER B	45031U200	592	23300	SH	SOLE
ITT INDUSTRIES INCORPORATED	COM	450911102	128	2027	SH	DEFINED
ITT INDUSTRIES INCORPORATED	COM	450911102	105	1658	SH	SOLE
ITXC CORP	COM	45069F109	45	7400	SH	SOLE
IVAX CORPORATION	COM	465823102	788	49125	SH	SOLE

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JABIL CIRCUIT INCORPORATED	COM	466313103	179	7565	SH	DEFINED
JABIL CIRCUIT INCORPORATED	COM	466313103	20138	855843	SH	SOLE
JACOBS ENGINEER GROUP INC	COM	469814107	16	225	SH	SOLE
JD EDWARDS	COM	281667105	3944	218632	SH	SOLE
JDS UNIPHASE CORPORATION	COM	46612J101	65	11000	SH	DEFINED
JDS UNIPHASE CORPORATION	COM	46612J101	294	49906	SH	SOLE
JEFFERSON PILOT CORPORATION	COM	475070108	262	5223	SH	SOLE
JLG INDUSTRIES INCORPORATED	COM	466210101	13	900	SH	SOLE
JMAR TECHNOLOGIES INC	COM	466212107	2	1000	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	30821	474542	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	57673	887951	SH	SOLE
JOHNSON & JOHSON	COM	478160104	1474	22699	SH	SOLE
JOHNSON CONTROLS INC	COM	478366107	156	1770	SH	DEFINED
JOHNSON CONTROLS INC	COM	478366107	331	3750	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	105	3000	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	404	11550	SH	SOLE
JP MORGAN CHASE & COMPANY	COM	46625H100	2757	77343	SH	DEFINED
JP MORGAN CHASE & COMPANY	COM	46625H100	36220	1016067	SH	SOLE
JP MORGAN CHASE & COMPANY	COM	615880100	2293	64332	SH	SOLE
JP MORGAN CHASE & COMPANY	COM	616880100	28286	793441	SH	SOLE
JUNIPER NETWORKS	COM	48203R904	7	565	SH	SOLE
K MART CORPORATION	COM	482584109	1	500	SH	DEFINED
K MART CORPORATION	COM	482584109	8	5100	SH	SOLE
KADANT INC	COM	48282T104	1	66	SH	SOLE
KANA SOFTWARE INC	COM	483600300	1	29	SH	SOLE
KANSAS CITY LIFE INSURANCE	COM	484836101	155	4000	SH	DEFINED
KANSAS CITY SOUTHERN INDUST	COM	485170302	249	15600	SH	DEFINED
KB HOME	COM	48666K109	5	120	SH	SOLE
KELLOGG COMPANY	COM	487836108	383	11397	SH	DEFINED
KELLOGG COMPANY	COM	487836108	3105	92477	SH	SOLE
KERR MCGEE CORPORATION	COM	492386107	121	1934	SH	SOLE
KEY ENERGY SERVICES INC	COM	492914106	2116	197400	SH	SOLE
KEYCORP-NEW	COM	493267108	288	10819	SH	DEFINED
KEYCORP-NEW	COM	493267108	241	9045	SH	SOLE
KEYSPAN CORPORATION	COM	49337W100	31	859	SH	DEFINED
KEYSPAN CORPORATION	COM	49337W100	185	5084	SH	SOLE
KIMBERLY CLARK CORPORATION	COM	494368103	1962	30354	SH	DEFINED
KIMBERLY CLARK CORPORATION	COM	494368103	9578	148164	SH	SOLE
KINDER MORGAN ENERGY PARTNERS	COM	494550106	226	6834	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COM	494550106	33	1000	SH	SOLE
KINDER MORGAN INCORPORATED	COM	49455P101	116	2400	SH	DEFINED
KINDER MORGAN INCORPORATED	COM	49455P101	53	1100	SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	75	2133	SH	SOLE
KLA-TENCOR CORP	COM	482480900	33	500	SH	SOLE
KLA-TENCOR CORPORATION	COM	482480100	120	1800	SH	SOLE
KNIGHT RIDDER	COM	499040103	48	700	SH	SOLE
KNIGHTSBRIDGE TANKERS	ORD	G5299G106	1544	85000	SH	SOLE
KOHL'S CORPORATION	COM	500255104	722	10150	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	ADR	500472303	8247	272897	SH	SOLE
KOOKMIN BANK	SPON ADR	50049M109	295	7000	SH	SOLE
KOPIN CORPORATION	COM	500600101	775	85100	SH	SOLE
KOREA THRUNET COMPANY	CLASS A	50075N104	632	16350	SH	DEFINED
KOREA THRUNET COMPANY	CLASS A	50075N104	28124	727654	SH	SOLE
KOREA THRUNET COMPANY	CLASS A	Y49975108	5	3750	SH	SOLE
KRAMONT REALTY TRUST	COM	50075Q107	95	7000	SH	DEFINED
KRAMONT REALTY TRUST	PFD 9.75% SER B	50075Q206	3	130	SH	SOLE
KROGER COMPANY	COM	501044101	16	700	SH	DEFINED
KROGER COMPANY	COM	501044101	529	23878	SH	SOLE
KULICKE & SOFFA INDUSTRIES	COM	501242101	9766	469300	SH	SOLE
LA Z BOY INCORPORATED	COM	505336107	3374	122900	SH	SOLE
LABORATORY CORP OF AMER	COM	50540R409	14	150	SH	DEFINED
LABRANCHE & COMPANY INC	COM	505447102	2996	96500	SH	SOLE

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LAM RESEARCH CORPORATION	COM	512807108	1466	50000	SH	SOLE
LAMAR ADVERTISING COMPANY	CLASS A	512815101	8	200	SH	DEFINED
LANDS END INCORPORATED	COM	515086106	150	3350	SH	SOLE
LANTE CORP	COM	516540101	1	700	SH	SOLE
LARGE SCALE BIOLOG CORP	COM	517053104	1	345	SH	SOLE
LAWSON SOFTWARE INC	COM	520780107	4	300	SH	SOLE
LEAP WIRELESS INTERNATIONAL	COM	521863100	3	400	SH	SOLE
LEAR CORPORATION	COM	521865105	117	2475	SH	DEFINED
LEAR CORPORATION	COM	521865105	19671	413247	SH	SOLE
LEGG MASON INCORPORATED	COM	524901105	1184	22300	SH	SOLE
LEGGETT & PLATT INCORPORATED	COM	524660107	52	2100	SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	97	1500	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	277	4284	SH	SOLE
LENNAR CORPORATION	COM	526057104	3695	70040	SH	SOLE
LEVEL 3 COMMUNICATIONS	COM	52729N100	214	60000	SH	SOLE
LEVEL 3 COMMUNICATIONS	COM	52729N900	5	1473	SH	SOLE
LEXICON GENETICS INCORPORATED	COM	528872104	9	1000	SH	DEFINED
LEXMARK INTERNATIONAL INC	CLASS A	529771107	69	1200	SH	SOLE
LIBERTY ALL STAR EQUITY	COM	530158104	16	1420	SH	SOLE
LIBERTY MEDIA CORP	COM SER A	530718105	28646	2266291	SH	SOLE
LIBERTY MEDIA CORPORATION	COM SER A	530718105	161	12700	SH	DEFINED
LIBERTY MEDIA CORPORATION	COM SER A	530718105	1942	153668	SH	SOLE
LIFEPPOINT HOSPITALS INC	COM	53219L109	2	55	SH	DEFINED
LILLY ELI & COMPANY	COM	532457108	8951	117465	SH	DEFINED
LILLY ELI & COMPANY	COM	532457108	12262	160924	SH	SOLE
LIMITED INCORPORATED	COM	532716107	101	5624	SH	SOLE
LINCARE HOLDINGS INC	COM	532791100	3	100	SH	DEFINED
LINCARE HOLDINGS INC	COM	532791100	174	6400	SH	SOLE
LINCOLN NATIONAL CORP	COM	534187109	81	1600	SH	DEFINED
LINCOLN NATIONAL CORP	COM	534187109	115	2280	SH	SOLE
LINEAR TECHNOLOGY	COM	535678106	15	350	SH	DEFINED
LINEAR TECHNOLOGY	COM	535678106	238	5400	SH	SOLE
LINENS'N THINGS INCORPORATED	COM	535679104	228	7450	SH	SOLE
LIZ CLAIBORNE INCORPORATED	COM	539320101	63	2200	SH	DEFINED
LIZ CLAIBORNE INCORPORATED	COM	539320101	38	1340	SH	SOLE
LOCKHEED MARTIN CORPORATION	COM	539830109	173	3000	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COM	539830109	2247	39038	SH	SOLE
LOEWS CORPORATION	COM	540424108	23	400	SH	DEFINED
LOEWS CORPORATION	COM	540424108	2457	41950	SH	SOLE
LONE STAR STEAKHOUSE SALOON	COM	542307103	4437	212400	SH	SOLE
LONGS DRUG STORES CORP	COM	543162101	557	20000	SH	SOLE
LORAL SPACE & COMMUNICATIONS	COM	G56462107	974	452812	SH	SOLE
LOUISIANA PACIFIC CORPORATION	COM	546347105	22	2108	SH	SOLE
LOWES COMPANIES INC	COM	548661107	333	7650	SH	DEFINED
LOWES COMPANIES INC	COM	548661107	18933	435348	SH	SOLE
LSI LOGIC CORPORATION	COM	502161102	22	1300	SH	DEFINED
LSI LOGIC CORPORATION	COM	502161102	3450	202960	SH	SOLE
LUBRIZOL CORPORATION	COM	549271104	903	25935	SH	DEFINED
LUBRIZOL CORPORATION	COM	549271104	111	3200	SH	SOLE
LUCENT TECHNOLOGIES	COM	549463107	686	144920	SH	DEFINED
LUCENT TECHNOLOGIES	COM	549463107	7753	1639152	SH	SOLE
M & T BANK CORPORATION	COM	55261F104	21	260	SH	DEFINED
M & T BANK CORPORATION	COM	55261F104	1027	12789	SH	SOLE
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	340	6000	SH	SOLE
MACDERMID INCORPORATED	COM	554273102	2662	122900	SH	SOLE
MACK CALI REALTY CORP	COM	554489104	35	1000	SH	SOLE
MAGNA INTERNATIONAL INC	CLASS A	559222401	96	1300	SH	DEFINED
MAGNA INTERNATIONAL INC	CLASS A	559222401	6266	85250	SH	SOLE
MAGNUM HUNTER RESOURCES	COM	55972F203	25	3200	SH	DEFINED
MANAGEMENT NETWORK GROUP	COM	561693102	2	400	SH	SOLE
MANOR CARE INCORPORATED	COM	564055101	18	790	SH	SOLE
MANTECH INTERNATIONAL CORP	CLASS A	564563104	3964	213100	SH	SOLE

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MANULIFE FINANCIAL CORP	COM	56501R106	3	127	SH	DEFINED
MANULIFE FINANCIAL CORP	COM	56501R106	40	1455	SH	SOLE
MAPICS INCORPORATED	COM	564910107	9	1200	SH	SOLE
MARATHON OIL CORPORATION	COM	565849106	31	1087	SH	DEFINED
MARATHON OIL CORPORATION	COM	565849106	172	5998	SH	SOLE
MARITRANS INCORPORATED	COM	570363101	13	1000	SH	DEFINED
MARRIOTT INTERNATIONAL INC	CLASS A	571903202	948	21100	SH	SOLE
MARSH & MCLENNAN COMPANIES	COM	571748102	1990	17649	SH	DEFINED
MARSH & MCLENNAN COMPANIES	COM	571748102	3956	35086	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	608	9775	SH	DEFINED
MARSHALL & ILSLEY CORP	COM	571834100	1367	21950	SH	SOLE
MARVELL TECHNOLOGY GROUP	COM	G5876H105	1	15	SH	SOLE
MASCO CORPORATION	COM	574599106	799	29075	SH	DEFINED
MASCO CORPORATION	COM	574599106	708	25789	SH	SOLE
MASSEY ENERGY COMPANY	COM	576206106	49	2900	SH	DEFINED
MASSEY ENERGY COMPANY	COM	576206106	41	2400	SH	SOLE
MATTEL INCORPORATED	COM	577081102	93	4469	SH	DEFINED
MATTEL INCORPORATED	COM	577081102	130	6252	SH	SOLE
MATTHEWS INTERNATIONAL CORP	CLASS A	577128101	10	400	SH	SOLE
MAX RE CAPITAL LIMITED	COM	G6052F103	3	200	SH	SOLE
MAXIM INTEGRATED PRODUCTS	COM	57772K101	432	7760	SH	SOLE
MAY DEPARTMENT STORES	COM	577778103	180	5174	SH	DEFINED
MAY DEPARTMENT STORES	COM	577778103	468	13435	SH	SOLE
MAYTAG CORPORATION	COM	578592107	13	300	SH	DEFINED
MAYTAG CORPORATION	COM	578592107	32	720	SH	SOLE
MBIA INCORPORATED	COM	55262C100	77	1400	SH	SOLE
MBNA CORPORATION	COM	55262L100	1037	26885	SH	DEFINED
MBNA CORPORATION	COM	55262L100	1508	39091	SH	SOLE
MCCORMICK & COMPANY	COM	579780107	6	126	SH	SOLE
MCCORMICK & COMPANY	COM	579780206	275	5376	SH	DEFINED
MCCORMICK & COMPANY	COM	579780206	1046	20459	SH	SOLE
MCDATA CORP	CLASS A	580031201	23	1915	SH	DEFINED
MCDATA CORP	CLASS A	580031201	35	2916	SH	SOLE
MCDATA CORP	CLASS B	580031102	2	156	SH	SOLE
MCDATA CORP	CLASS B	580031902	4	368	SH	SOLE
MCDERMOTT INTERNATIONAL	COM	580037109	2	160	SH	SOLE
MCDONALDS CORPORATION	COM	580135101	1543	55569	SH	DEFINED
MCDONALDS CORPORATION	COM	580135101	2812	101311	SH	SOLE
MCGRAW HILL COMPANIES	COM	580645109	546	8000	SH	DEFINED
MCGRAW HILL COMPANIES	COM	580645109	406	5950	SH	SOLE
MCI CAP I GTD	PFD 8.00% SER A	55267Y206	1071	65500	SH	SOLE
MCKEESON CORPORATION	COM	58155Q103	6	150	SH	DEFINED
MCKEESON CORPORATION	COM	58155Q103	1508	40291	SH	SOLE
MDU RESOURCES GROUP INC	COM	552690109	57	1824	SH	SOLE
MEADWESTVACO CORPORATION	COM	583334107	71	2140	SH	DEFINED
MEADWESTVACO CORPORATION	COM	583334107	86	2592	SH	SOLE
MECHANICAL TECHNOLOGY INC	COM	583538103	1	300	SH	SOLE
MEDICAL ACTION INDUSTRIES INC	COM	58449L100	6	500	SH	SOLE
MEDIMMUNE INCORPORATED	COM	584699102	2494	63400	SH	SOLE
MEDTRONIC INCORPORATED	COM	585055106	211	4673	SH	DEFINED
MEDTRONIC INCORPORATED	COM	585055106	31427	695122	SH	SOLE
MELLON BK CORP	COM	585509102	1342	34777	SH	SOLE
MELLON FINANCIAL CORP	COM	58551A108	273	7075	SH	DEFINED
MELLON FINANCIAL CORP	COM	58551A108	4112	106540	SH	SOLE
MENTOR GRAPHICS CORP	COM	587200106	8350	395000	SH	SOLE
MERCANTILE BANKSHARES CORP	COM	587405101	2244	51873	SH	DEFINED
MERCANTILE BANKSHARES CORP	COM	587405101	1732	40021	SH	SOLE
MERCK & COMPANY INC	COM	589331107	17120	297339	SH	DEFINED
MERCK & COMPANY INC	COM	589331107	27749	481908	SH	SOLE
MERCK & COMPANY INC	COM	589331907	2306	40079	SH	SOLE
MERCURY INTERACTIVE CORP	COM	589405109	34	900	SH	SOLE
MEREDITH CORPORATION	COM	589433101	24	560	SH	SOLE

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MERISEL INC	COM	589849306	1	530	SH	SOLE
MERISTAR HOTELS & RESORTS	COM	589988104	4	5112	SH	SOLE
MERRILL LYNCH & COMPANY	COM	590188108	1430	25824	SH	DEFINED
MERRILL LYNCH & COMPANY	COM	590188108	13178	237918	SH	SOLE
MESA AIR GROUP INC	COM	590479101	9471	590450	SH	SOLE
METLIFE INCORPORATED	COM	59156R108	10	330	SH	DEFINED
METLIFE INCORPORATED	COM	59156R108	252	7986	SH	SOLE
METROMEDIA FIBER NETWORK	CLASS A	591689104	0	2000	SH	DEFINED
METROMEDIA FIBER NETWORK	CLASS A	591689104	1	10000	SH	SOLE
METROMEDIA INTERNATIONAL	COM	591695101	4	13750	SH	SOLE
MFS CHARTER INCOME TR	COM	552727109	1	166	SH	SOLE
MFS GOVERNMENT MKTS	COM	552939100	16	2500	SH	SOLE
MFS SPECIAL VALUE TRUST	COM	55274E102	20	2125	SH	DEFINED
MGI PHARMA INCORPORATED	COM	552880106	358	26000	SH	SOLE
MGIC INVESTMENT CORP	COM	552848103	123	1800	SH	DEFINED
MGIC INVESTMENT CORP	COM	552848103	209	3065	SH	SOLE
MGM MIRAGE INC	COM	552953101	25816	712560	SH	SOLE
MICROCHIP TECHNOLOGY	COM	595017104	7	165	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	1255	30000	SH	SOLE
MICRON TECHNOLOGY	COM	595112103	20	600	SH	DEFINED
MICRON TECHNOLOGY	COM	595112103	9005	273695	SH	SOLE
MICROSOFT CORPORATION	COM	594918104	4293	71185	SH	DEFINED
MICROSOFT CORPORATION	COM	594918104	33402	553834	SH	SOLE
MICROSOFT CORPORATION	COM	599903101	7965	132074	SH	SOLE
MICROSTRATEGY	CLASS A	594972101	2	770	SH	SOLE
MID PENN BANCORP INC	COM	59540G107	14	769	SH	SOLE
MID-ATLANTIC REALTY TRUST	COM	595232109	14	917	SH	SOLE
MILLENIUUM CHEMICALS INC	COM	607059102	2	115	SH	SOLE
MILLENNIUM PHARMACEUTICALS	COM	599902103	653	29274	SH	SOLE
MILLIPORE CORPORATION	COM	601073109	311	7030	SH	SOLE
MILLS CORPORATION	COM	601148109	3635	130000	SH	SOLE
MINNESOTA MINING & MFG	COM	604059105	6944	60371	SH	DEFINED
MINNESOTA MINING & MFG	COM	604059105	6193	53506	SH	SOLE
MIRANT CORPORATION	COM	604675108	29	2031	SH	DEFINED
MIRANT CORPORATION	COM	604675108	85	5920	SH	SOLE
MITSUBISHI TOKYO FINL GROUP	SPON ADR	606816106	5	840	SH	SOLE
MOBILE TELESYSTEMS OJSC	SPON ADR	607409109	73	2000	SH	SOLE
MOLEX INCORPORATED	CLASS A	608554200	161	5250	SH	DEFINED
MOLEX INCORPORATED	COM	608554101	264	7624	SH	DEFINED
MOLEX INCORPORATED	COM	608554101	405	11677	SH	SOLE
MONY GROUP INC	COM	615337102	202	5000	SH	SOLE
MOODYS CORPORATION	COM	615369105	119	2886	SH	DEFINED
MOODYS CORPORATION	COM	615369105	312	7585	SH	SOLE
MORGAN STANLEY DEAN WITTER	COM	617446448	1088	18998	SH	DEFINED
MORGAN STANLEY DEAN WITTER	COM	617446448	17660	308150	SH	SOLE
MORGAN STANLEY HIGH YLD	COM	61744M104	20	2750	SH	DEFINED
MORGAN STANLEY HIGH YLD	COM	61744M104	2	300	SH	SOLE
MOTOROLA INCORPORATED	COM	620076109	1529	107665	SH	DEFINED
MOTOROLA INCORPORATED	COM	620076109	20711	1458571	SH	SOLE
MOTOROLA INCORPORATED	COM	620076909	10456	736368	SH	SOLE
MUNICIPAL HIGH INCOME	COM	626214100	99	12202	SH	DEFINED
MUNIYIELD FD INC (CE)	COM	626299101	14	1088	SH	DEFINED
MUNIYIELD PENNSYLVANIA FUND	COM	62630V109	21	1574	SH	DEFINED
MURPHY OIL CORPORATION	COM	626717102	48	500	SH	DEFINED
MURPHY OIL CORPORATION	COM	626717102	230	2400	SH	SOLE
MUTUALFIRST FINANCIAL INC	COM	62845B104	1208	66000	SH	SOLE
MYLAN LABORATORIES INC	COM	628530107	35	1180	SH	DEFINED
MYLAN LABORATORIES INC	COM	628530107	449	15250	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	8	242	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	129	21000	SH	DEFINED
NABORS INDUSTRIES INC	COM	629568106	3165	74900	SH	SOLE
NAM TAI ELECTRONIC	COM	629865955	151	8000	SH	SOLE

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NAPRO BIOTHERAPEUTICS INC	COM	630795102	2	200	SH	SOLE
NASDAQ 100 TRUST	UNIT SER 1	631100104	19	517	SH	DEFINED
NASDAQ 100 TRUST	UNIT SER 1	631100104	449	12435	SH	SOLE
NATIONAL CITY CORP	COM	635405103	151	4906	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	253	8210	SH	SOLE
NATIONAL COMMERCE FINANCIAL	COM	63545P104	530	19065	SH	SOLE
NATIONAL FUEL GAS COMPANY	COM	636180101	24	1000	SH	DEFINED
NATIONAL FUEL GAS COMPANY	COM	636180101	150	6146	SH	SOLE
NATIONAL PENN BANCSHARES	COM	637138108	373	15202	SH	SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	81	2400	SH	DEFINED
NATIONAL SEMICONDUCTOR	COM	637640103	78	2310	SH	SOLE
NATIONAL-OILWELL INC	COM	637071101	205	8100	SH	DEFINED
NAVISTAR INTERNATIONAL CORP	COM	63934E108	24	545	SH	SOLE
NCE PETROFUND	COM	62885E406	17	2000	SH	DEFINED
NCR CORPORATION NEW	COM	62886E108	12	256	SH	DEFINED
NCR CORPORATION NEW	COM	62886E108	144	3221	SH	SOLE
NEOGEN CORPORATION	COM	640491106	14	900	SH	DEFINED
NETMANAGE INCORPORATED	COM	641144100	1	700	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	3427	168150	SH	SOLE
NETWORKS ASSOCIATES INC	COM	640938106	12	500	SH	DEFINED
NETWORKS ASSOCIATES INC	COM	640938106	16	650	SH	SOLE
NEW HORIZONS WORLDWIDE INC	COM	645526104	15	1250	SH	DEFINED
NEW JERSEY RESOURCES CORP	COM	646025106	9	309	SH	SOLE
NEW PLAN EXCEL REALTY TRUST	COM	648053106	24	1200	SH	DEFINED
NEW PLAN EXCEL REALTY TRUST	COM	648053106	5339	266300	SH	SOLE
NEW PLAN EXCEL REALTY TRUST	PFD 7.8%	648053700	2370	49500	SH	SOLE
NEW YORK TIMES COMPANY	CLASS A	650111107	4476	93520	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	282	8826	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	5705	178517	SH	SOLE
NEWMONT MINING CORPORATION	COM	651639106	12	446	SH	DEFINED
NEWMONT MINING CORPORATION	COM	651639106	106	3810	SH	SOLE
NEWS CORP LTD	SPON ADR	652487802	303	14250	SH	SOLE
NEXT LEVEL	COM	65333U104	0	146	SH	SOLE
NEXTEL COMMUNICATIONS INC	CLASS A	65332V103	4096	761262	SH	SOLE
NICOR INCORPORATED	COM	654086107	169	3700	SH	SOLE
NIKE INCORPORATED	CLASS B	654106103	36	600	SH	DEFINED
NIKE INCORPORATED	CLASS B	654106103	376	6269	SH	SOLE
NISOURCE INCORPORATED	COM	65473P105	5	200	SH	DEFINED
NISOURCE INCORPORATED	COM	65473P105	102	4447	SH	SOLE
NISSAN MOTOR LIMITED	SPON ADR	654744408	101	7000	SH	SOLE
NL INDUSTRIES INCORPORATED	COM	629156407	1220	73500	SH	SOLE
NOBLE AFFILIATES INC	COM	654894104	248	6334	SH	SOLE
NOBLE DRILLING CORP	COM	655042109	54	1300	SH	SOLE
NOKIA CORPORATION	ADR A	654902204	176	8500	SH	DEFINED
NOKIA CORPORATION	ADR A	654902204	588	28380	SH	SOLE
NOKIA CORPORATION	COM	68389X105	45	2187	SH	SOLE
NORDSTROM INCORPORATED	COM	655664100	3557	145175	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	1205	50325	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	3850	160843	SH	SOLE
NORTEL NETWORKS CORP	COM	656568102	6	1350	SH	DEFINED
NORTEL NETWORKS CORP	COM	656568102	781	173790	SH	SOLE
NORTH FORK BANCORPORATION	COM	659424105	711	20000	SH	SOLE
NORTHERN TRUST CORP	COM	665859104	494	9092	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	74	660	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	839	7432	SH	SOLE
NORTHWEST NATURAL GAS	COM	667655104	44	1575	SH	DEFINED
NORTHWEST NATURAL GAS	COM	667655104	150	5360	SH	SOLE
NORTHWESTERN CORP	COM	668074107	28	1252	SH	DEFINED
NOVA CHEMICALS CORP	COM	66977W109	5	200	SH	SOLE
NOVARTIS AG	SPON ADR	66987V109	4	100	SH	SOLE
NOVASTAR FINANCIAL INC	COM	669947400	28	1500	SH	DEFINED
NOVAVAX INC	COM	670002104	1393	123000	SH	SOLE

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NOVELL INCORPORATED	COM	670006105	12	3000	SH	DEFINED
NOVELL INCORPORATED	COM	670006105	13	3325	SH	SOLE
NOVELLUS SYSTEMS INC	COM	670008101	79	1460	SH	SOLE
NRG ENERGY INC	COM	629377102	963	79900	SH	SOLE
NSTAR	COM	67019E107	11	234	SH	DEFINED
NSTAR	COM	67019E107	23	500	SH	SOLE
NU HORIZONS ELECTRONICS	COM	669908105	246	25000	SH	SOLE
NUCOR CORPORATION	COM	670346105	51	792	SH	SOLE
NUVEEN MUNI MKT OPPORTUNITY	COM	67062W103	18	1335	SH	SOLE
NUVEEN MUNICIPAL VALUE	COM	670928100	12	1279	SH	DEFINED
NUVEEN MUNICIPAL VALUE	COM	670928100	7	724	SH	SOLE
NUVEEN PA INV QUAL MUNI	COM	670972108	132	9350	SH	DEFINED
NUVEEN PA INV QUAL MUNI	COM	670972108	68	4776	SH	SOLE
NUVEEN PA PREM INCOME MUN	COM	67061F101	47	3392	SH	DEFINED
NUVEEN PA PREM INCOME MUN	COM	67061F101	18	1271	SH	SOLE
NUVEEN PREMIER INSD MUNI FD	COM	670987106	6	410	SH	SOLE
NUVEEN QUALITY INCOME MUNI	COM	670977107	14	1000	SH	SOLE
NVIDIA CORPORATION	COM	67066G104	4734	106722	SH	SOLE
NVIDIA CROP	COM	67066G104	144	3250	SH	SOLE
NVR INCORPORATED	COM	62944T105	4421	14010	SH	SOLE
OCCIDENTAL PETROLEUM CORP	COM	674599105	56	1907	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COM	674599105	186	6364	SH	SOLE
OFFICE DEPOT INCORPORATED	COM	676220106	6	300	SH	DEFINED
OFFICE DEPOT INCORPORATED	COM	676220106	641	32300	SH	SOLE
OGE ENERGY CORPORATION	COM	670837103	86	3576	SH	DEFINED
OGE ENERGY CORPORATION	COM	670837103	114	4760	SH	SOLE
OIL SERVICE HOLDERS TRUST	COM	678002106	7	100	SH	SOLE
OLD NATIONAL BANCORP	COM	680033107	133	5448	SH	SOLE
OLD REPUBLIC INTERNATIONAL	COM	680223104	8	250	SH	DEFINED
OMEGA FINANCIAL CORPORATION	COM	682092101	7	200	SH	SOLE
OMNICARE INCORPORATED	COM	681904108	285	11000	SH	SOLE
OMNICOM GROUP INCORPORATED	COM	681919106	146	1550	SH	DEFINED
OMNICOM GROUP INCORPORATED	COM	681919106	302	3190	SH	SOLE
ONEOK INCORPORATED NEW	COM	682680103	19	916	SH	DEFINED
ONEOK INCORPORATED NEW	COM	682680103	73	3500	SH	SOLE
OPENWAVE SYS INC	COM	683718100	1	120	SH	SOLE
OPENWAVE SYSTEMS INC	COM	683718100	4	700	SH	DEFINED
OPPENHEIMER MULTI-SECTOR	COM	683933105	4	500	SH	SOLE
ORACLE CORPORATION	COM	68389X105	360	28071	SH	DEFINED
ORACLE CORPORATION	COM	68389X105	25082	1959614	SH	SOLE
ORATEC INTERVENTION	COM	68554M108	2	150	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	2	300	SH	SOLE
ORTHODONTIC CENTERS OF AMER	COM	68750P103	3	100	SH	DEFINED
ORTHOFIX INTERNATIONAL N V	COM	N6748L102	4186	103800	SH	SOLE
OTTER TAIL CORPORATION	COM	689648103	7	240	SH	DEFINED
OUTBACK STEAKHOUSE INC	COM	689899102	173	4850	SH	DEFINED
OWENS ILLINOIS INC	COM	690768403	8711	512000	SH	SOLE
OXFORD HEALTH PLANS INC	COM	691471106	476	11400	SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10	150	SH	SOLE
P G & E CORPORATION	COM	69331C108	40	1680	SH	DEFINED
P G & E CORPORATION	COM	69331C108	90	3790	SH	SOLE
PACCAR INCORPORATED	COM	693718108	45	620	SH	SOLE
PACIFIC AMERICAN INCOME	COM	693796104	22	1500	SH	DEFINED
PACIFIC CENTURY FINANCIAL CORP	COM	694058108	13	500	SH	DEFINED
PACIFIC CENTURY FINANCIAL CORP	COM	694058108	21	800	SH	SOLE
PACTIV CORPORATION	COM	695257105	1	30	SH	DEFINED
PACTIV CORPORATION	COM	695257105	4876	243565	SH	SOLE
PALL CORPORATION	COM	696429307	20	980	SH	SOLE
PALM INCORPORATED	COM	696642107	12	3023	SH	DEFINED
PALM INCORPORATED	COM	696642107	96	24027	SH	SOLE
PANAMSAT CORPORATION	COM	697933109	6554	286830	SH	SOLE
PARAMETRIC TECHNOLOGY	COM	699173100	178	29500	SH	DEFINED

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PARAMETRIC TECHNOLOGY	COM	699173100	11475	1899850	SH	SOLE
PARK ELECTROCHEMICAL CORP	COM	700416209	8	260	SH	SOLE
PARK PLACE ENTERTAINMENT	COM	700690100	341	32295	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	216	4326	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	5230	104799	SH	SOLE
PARTHUS TECH	SPON ADR	70211Y103	69	10906	SH	SOLE
PATTERSON DENTAL CO	COM	703412106	44	1000	SH	DEFINED
PAYCHEX INCORPORATED	COM	704326107	3841	96767	SH	SOLE
PEETS COFFEE & TEA INC	COM	705560100	3	200	SH	SOLE
PENN VIRGINIA CORPORATION	COM	707882106	60	1500	SH	DEFINED
PENN VIRGINIA CORPORATION	COM	707882106	18	450	SH	SOLE
PENN VIRGINIA RESOURCE	COM	707884102	12	500	SH	DEFINED
PENNEY J C INCORPORATED	COM	708160106	93	4524	SH	DEFINED
PENNEY J C INCORPORATED	COM	708160106	128	6186	SH	SOLE
PENNICHUCK CORPORATION	COM	708254206	33	1333	SH	SOLE
PENNSYLVANIA COMMERCE	COM	708677109	398	9551	SH	SOLE
PENNSYLVANIA R E INVEST	COM	709102107	31	1200	SH	SOLE
PENNZOIL-QUAKER STATE CO	COM	709323109	10	450	SH	SOLE
PENTAIR INCORPORATED	COM	709631105	436	9700	SH	DEFINED
PENTAIR INCORPORATED	COM	709631105	38	850	SH	SOLE
PEOPLEPC INC	COM	709776108	0	525	SH	SOLE
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	SOLE
PEOPLESOFT INCORPORATED	COM	712713106	100	2750	SH	SOLE
PEP BOYS MANNY MOE & JACK	COM	713278109	6300	378600	SH	SOLE
PEPSI BOTTLING GROUP INC	COM	713409100	70	2700	SH	SOLE
PEPSIAMERICAS INC	COM	71343P200	221	15300	SH	SOLE
PEPSICO INCORPORATED	COM	713448108	11281	219051	SH	DEFINED
PEPSICO INCORPORATED	COM	713448108	57119	1109128	SH	SOLE
PEREGRINE SYSTEMS INC	COM	71366Q101	14	1500	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COM	713831105	2593	183400	SH	SOLE
PERKINELMER INCORPORATED	COM	714046109	74	4000	SH	DEFINED
PERKINELMER INCORPORATED	COM	714046109	66	3574	SH	SOLE
PEROT SYSTEMS CORP	CLASS A	714265105	1	50	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	299	11300	SH	SOLE
PETROLEUM & RESOURCES CORP	COM	716549100	24	953	SH	DEFINED
PETSMART INCORPORATED	COM	716768106	4269	314800	SH	SOLE
PFIZER INCORPORATED	COM	717081103	17569	442113	SH	DEFINED
PFIZER INCORPORATED	COM	717081103	71221	1792228	SH	SOLE
PFIZER INCORPORATED	COM	721596104	16190	407392	SH	SOLE
PHARMACIA CORPORATION	COM	71713U102	3786	84000	SH	DEFINED
PHARMACIA CORPORATION	COM	71713U102	6607	146543	SH	SOLE
PHELPS DODGE CORPORATION	COM	717265102	84	2000	SH	DEFINED
PHELPS DODGE CORPORATION	COM	717265102	46	1108	SH	SOLE
PHILADELPHIA SUBURBAN CORP	COM	718009608	48	2031	SH	SOLE
PHILIP MORRIS COMPANIES	COM	718154107	8301	157605	SH	DEFINED
PHILIP MORRIS COMPANIES	COM	718154107	12959	246026	SH	SOLE
PHILLIPS PETROLEUM COMPANY	COM	718507106	205	3271	SH	DEFINED
PHILLIPS PETROLEUM COMPANY	COM	718507106	570	9087	SH	SOLE
PHOENIX COMPANIES INC	COM	71902E109	21	1081	SH	DEFINED
PHOENIX COMPANIES INC	COM	71902E109	8	415	SH	SOLE
PIEDMONT NATURAL GAS	COM	720186105	5	139	SH	DEFINED
PIER 1 IMPORTS INCORPORATED	COM	720279108	127	6188	SH	SOLE
PIMCO COML MORTGAGE SECS	COM	693388100	15	1088	SH	SOLE
PINNACLE WEST CAPITAL CORP	COM	723484101	41	900	SH	SOLE
PITNEY BOWES INCORPORATED	COM	724479100	1389	32445	SH	DEFINED
PITNEY BOWES INCORPORATED	COM	724479100	1612	37650	SH	SOLE
PLACER DOME INCORPORATED	COM	725906101	34	2805	SH	SOLE
PLANTRONICS INCORPORATED	COM	727493108	1098	52500	SH	SOLE
PLUG POWER INCORPORATED	COM	72919P103	1	100	SH	SOLE
PLUM CREEK TIMBER COMPANY	COM	729251108	45	1507	SH	DEFINED
PLUM CREEK TIMBER COMPANY	COM	729251108	3907	131492	SH	SOLE
PMC-SIERRA INCORPORATED	COM	69344F106	22	1384	SH	SOLE

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PMI GROUP INCORPORATED	COM	69344M101	114	1500	SH	SOLE
PNC FINANCIAL SERVICES CORP	COM	693475105	5753	93559	SH	DEFINED
PNC FINANCIAL SERVICES CORP	COM	693475105	15237	247797	SH	SOLE
POGO PRODUCING COMPANY	COM	730448107	5	150	SH	SOLE
POLYMEDICA CORP	COM	731738100	374	15185	SH	SOLE
POSSIS MEDICAL INC	COM	737407106	2267	115100	SH	SOLE
POST PROPERTIES INC	COM	737464107	4012	119400	SH	SOLE
POTOMAC ELECTRIC POWER	COM	737679100	251	10743	SH	DEFINED
POTOMAC ELECTRIC POWER	COM	737679100	987	42251	SH	SOLE
POWER-ONE INCORPORATED	COM	739308104	6	700	SH	SOLE
POWERWAVE TECHNOLOGIES	COM	739363109	103	8000	SH	DEFINED
PPG INDUSTRIES INC	COM	693506107	1300	23686	SH	DEFINED
PPG INDUSTRIES INC	COM	693506107	785	14298	SH	SOLE
PPL CORPORATION	COM	69351T106	931	23497	SH	DEFINED
PPL CORPORATION	COM	69351T106	2968	74911	SH	SOLE
PRAXAIR INCORPORATED	COM	74005P104	15	258	SH	DEFINED
PRAXAIR INCORPORATED	COM	74005P104	297	4963	SH	SOLE
PRIMACOM AG	SPON ADR	74154N108	0	100	SH	SOLE
PRIME RETAIL INCORPORATED	COM	741570105	8	47200	SH	SOLE
PRIME RETAIL INCORPORATED	PFD 10.50% SER A	741570204	648	124600	SH	SOLE
PRIME RETAIL INCORPORATED	PFD 8.5 SER B	741570303	418	101900	SH	SOLE
PRINCETON VIDEO IMAGE INC	COM	742476104	0	150	SH	SOLE
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	11	439	SH	SOLE
PROCTER & GAMBLE CORP	COM	742718109	19018	211091	SH	DEFINED
PROCTER & GAMBLE CORP	COM	742718109	67849	753132	SH	SOLE
PROCTER & GAMBLE CORP	COM	747906105	144	1600	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	495	9886	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	515	10290	SH	SOLE
PROGRESSIVE CORPORATION	COM	743315103	120	720	SH	SOLE
PROTECTIVE LIFE CORP	COM	743674103	780	25000	SH	SOLE
PROVIDENT BANKSHARES	COM	743859100	636	26512	SH	DEFINED
PROVIDENT BANKSHARES	COM	743859100	59	2462	SH	SOLE
PROVIDENT FINANCIAL GROUP	COM	743866105	101	3500	SH	SOLE
PROVIDIAN FINANCIAL CORP	COM	74406A102	13	1700	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COM	74406A102	171	22600	SH	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	1	45	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COM	744320102	17	542	SH	SOLE
PSS WORLD MEDICAL INC	COM	69366A100	2006	204700	SH	SOLE
PUBLIC STORAGE INC	COM	74460D109	26	700	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	250	5465	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	315	6878	SH	SOLE
PUGET ENERGY INCORPORATED	COM	745310102	4	200	SH	SOLE
PULTE HOMES INCORPORATED	COM	745867101	6	120	SH	SOLE
PUTNAM MANAGED HIGH YIELD	COM	746819101	26	2650	SH	DEFINED
QLOGIC CORPORATION	COM	747277101	45	900	SH	SOLE
QUALCOMM INCORPORATED	COM	747525103	27	725	SH	DEFINED
QUALCOMM INCORPORATED	COM	747525103	2923	77615	SH	SOLE
QUANTA SERVICES INC	COM	74762E102	17	1000	SH	SOLE
QUANTUM CORPORATION-DSSG	COM	747906204	4	500	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	83	1000	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	1160	14000	SH	SOLE
QUESTAR CORPORATION	COM	748356102	41	1600	SH	DEFINED
QUESTAR CORPORATION	COM	748356102	7014	272800	SH	SOLE
QUINTILES TRANSNATIONAL	COM	748767100	80	4500	SH	SOLE
QWEST COMMUNICATIONS INTL	COM	749121109	400	48625	SH	DEFINED
QWEST COMMUNICATIONS INTL	COM	749121109	929	113066	SH	SOLE
R H DONNELLEY CORPORATION	COM	74955W307	11	391	SH	DEFINED
R H DONNELLEY CORPORATION	COM	74955W307	2	60	SH	SOLE
RADIAN GROUP INCORPORATED	COM	750236101	222	4526	SH	SOLE
RADIOSHACK CORPORATION	COM	750438103	1271	42325	SH	SOLE
RAMBUS INCORPORATED	COM	750917106	2	300	SH	SOLE
RATIONAL SOFTWARE CORP	COM	75409P202	30	1900	SH	SOLE

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RAYONIER INCORPORATED	COM	754907103	5	100	SH	DEFINED
RAYTHEON COMPANY NEW	COM	755111507	401	9770	SH	DEFINED
RAYTHEON COMPANY NEW	COM	755111507	6925	168707	SH	SOLE
READERS DIGEST ASSOC	COM	755267101	168	7500	SH	SOLE
REAL NETWORKS INC	COM	755081106	1	175	SH	SOLE
REALTY INCOME CORP	COM	756109104	548	16500	SH	SOLE
REALTY INCOME CORP	PFD 9.375% CL B	756109302	1581	61700	SH	SOLE
RECKSON ASSOCIATES REALTY	CLASS B	75621K304	43	1672	SH	SOLE
RECKSON ASSOCIATES REALTY	COM	75621K106	25	1000	SH	SOLE
RED HAT INCORPORATED	COM	756577102	1	100	SH	DEFINED
REDWOOD TRUST INC	COM	758075402	27	1000	SH	DEFINED
REEBOK INTERNATIONAL	COM	758110100	5	170	SH	SOLE
REGIONS FINANCIAL CORP	COM	758940100	178	5185	SH	DEFINED
REGIONS FINANCIAL CORPO	COM	758940100	76	2220	SH	SOLE
RELIANT ENERGY INC	COM	75952J108	87	3400	SH	DEFINED
RELIANT ENERGY INC	COM	75952J108	232	9003	SH	SOLE
REPSOL YPF S A	ADR	76026T205	38	3000	SH	DEFINED
RESPIRONICS INC	COM	761230101	1853	57200	SH	SOLE
REYNOLDS R J TOBACCO	COM	76182K105	0	6	SH	DEFINED
REYNOLDS R J TOBACCO	COM	76182K105	657	10138	SH	SOLE
RF MICRO DEVICES INC	COM	749941100	10	575	SH	SOLE
RGS ENERGY GROUP INC	COM	74956K104	29	737	SH	DEFINED
RGS ENERGY GROUP INC	COM	74956K104	46	1161	SH	SOLE
RITE AID CORPORATION	COM	767754104	3	800	SH	DEFINED
RITE AID CORPORATION	COM	767754104	21	5875	SH	SOLE
RIVERSTONE NETWORKS INC	COM	769320102	2761	460150	SH	SOLE
ROBERT HALF INTERNATIONAL	COM	770323103	50	1700	SH	SOLE
ROBOTIC VISION SYSTEMS INC	COM	771074101	1	558	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	81	4017	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	516	25730	SH	SOLE
ROCKWELL COLLINS	COM	774341101	101	4017	SH	DEFINED
ROCKWELL COLLINS	COM	774341101	635	25180	SH	SOLE
ROHM & HAAS COMPANY	COM	775371107	511	12096	SH	DEFINED
ROHM & HAAS COMPANY	COM	775371107	150	3554	SH	SOLE
ROSLYN BANCORP INC	COM	778162107	1553	75000	SH	SOLE
ROSS STORES INC	COM	778296103	42	1100	SH	DEFINED
ROSS STORES INC	COM	778296103	4162	110000	SH	SOLE
ROUSE COMPANY	COM	779273101	17115	552445	SH	DEFINED
ROUSE COMPANY	COM	779273101	209	6746	SH	SOLE
ROUSE COMPANY	CONV PFD 3 SER B	779273309	1253	28000	SH	SOLE
ROWAN COMPANIES INC	COM	779382100	14	600	SH	DEFINED
ROWAN COMPANIES INC	COM	779382100	24	1060	SH	SOLE
ROWE COMPANIES	COM	779528108	163	54343	SH	SOLE
ROYAL BK OF CANADA	COM	780087102	57	1700	SH	SOLE
ROYAL CARIBBEAN CRUISES	COM	V7780T103	2	100	SH	DEFINED
ROYAL CARIBBEAN CRUISES	COM	V7780T103	2700	119760	SH	SOLE
ROYAL CARIBBEAN CRUISES	LYON ZERO	780153AK8	3102	137260	SH	SOLE
ROYAL DUTCH PETE CO	NY REG GLD 1.25	780257804	519	9550	SH	DEFINED
ROYAL DUTCH PETE CO	NY REG GLD 1.25	780257804	2274	41875	SH	SOLE
ROYCE VALUE TRUST (CE)	COM	780910105	576	32081	SH	DEFINED
ROYCE VALUE TRUST (CE)	COM	780910105	75	4191	SH	SOLE
RPM INCORPORATED OHIO	COM	749685103	365	23500	SH	SOLE
RUBY TUESDAY INC	COM	781182100	139	5980	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	4304	185100	SH	SOLE
RYANAIR	SPON ADR	783513104	21	700	SH	SOLE
RYDER SYSTEMS INC	COM	783549108	11	370	SH	SOLE
RYLAND GROUP INC	COM	783764103	1866	20684	SH	SOLE
S&P 400 MID-CAP DEP RECPT	COM	595635103	10	100	SH	DEFINED
S&P 400 MID-CAP DEP RECPT	COM	595635103	72	730	SH	SOLE
S&T BANCORP INCORPORATED	COM	783859101	10	400	SH	DEFINED
SABRE HOLDINGS CORPORATION	COM	785905100	159	3406	SH	SOLE
SAFECO CORPORATION	COM	786429100	1154	36025	SH	SOLE

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SAFEWAY INCORPORATED	COM	786514208	393	8725	SH	DEFINED
SAFEWAY INCORPORATED	COM	786514208	2314	51410	SH	SOLE
SAKS INCORPORATED	COM	79377W108	1315	100000	SH	SOLE
SALOMON BROTHERS FUND	COM	795477108	19	1500	SH	SOLE
SAN JUAN BASIN ROYALTY	COM	798241105	36	3000	SH	SOLE
SANDISK CORPORATION	COM	80004C101	2669	123000	SH	SOLE
SANDY SPRING BANCORP INC	COM	800363103	248	7650	SH	DEFINED
SANMINA-SCI CORPORATION	COM	800907107	2	170	SH	DEFINED
SANMINA-SCI CORPORATION	COM	800907107	3107	264450	SH	SOLE
SAP AKTIENGESELLSCHAFT	SPON ADR	803054204	7	200	SH	SOLE
SAPIENT CORPORATION	COM	803062108	7	1500	SH	SOLE
SARA LEE CORPORATION	COM	803111103	723	34812	SH	DEFINED
SARA LEE CORPORATION	COM	803111103	820	39527	SH	SOLE
SAXON CAPITAL INC	COM	80556P302	2307	156200	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	7280	194460	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	24093	643501	SH	SOLE
SCANA CORPORATION NEW	COM	80589M102	557	18205	SH	DEFINED
SCANA CORPORATION NEW	COM	80589M102	1202	39282	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	1426	45584	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	38377	1226114	SH	SOLE
SCHLUMBERGER LIMITED	COM	806857108	737	12530	SH	DEFINED
SCHLUMBERGER LIMITED	COM	806857108	1981	33695	SH	SOLE
SCHWAB CHARLES CORP	COM	808513105	225	17159	SH	SOLE
SCIENTIFIC ATLANTA INC	COM	808655104	215	9300	SH	SOLE
SCOTTISH PWR PLC	SPON ADR	81013T705	29	1397	SH	SOLE
SEALED AIR CORPORATION	COM	81211K100	10	214	SH	DEFINED
SEALED AIR CORPORATION	COM	81211K100	1676	35607	SH	SOLE
SEARS ROEBUCK & COMPANY	COM	812387108	273	5330	SH	DEFINED
SEARS ROEBUCK & COMPANY	COM	812387108	474	9258	SH	SOLE
SEDONA CORPORATION	COM	815677109	2	2000	SH	DEFINED
SEI INVESTMENTS COMPANY	COM	784117103	17	390	SH	DEFINED
SEI INVESTMENTS COMPANY	COM	784117103	4110	96000	SH	SOLE
SEITEL INCORPORATED	COM	816074306	55	6000	SH	SOLE
SEMPRA ENERGY	COM	816851109	50	1976	SH	SOLE
SENIOR HOUSING PROPERTIES	COM	81721M109	1	100	SH	SOLE
SEPRACOR INCORPORATED	COM	817315104	679	35000	SH	SOLE
SEQUENOM INC	COM	817337108	0	70	SH	SOLE
SERONO SA	SPON ADR	81752m901	7	320	SH	SOLE
SERVICEMASTER COMPANY	COM	81760N109	94	6793	SH	DEFINED
SERVICEMASTER COMPANY	COM	81760N109	65	4725	SH	SOLE
SHAW GROUP INCORPORATED	COM	820280105	2063	75000	SH	SOLE
SHELL TRANS & TRADING PLC	COM	822703609	9	200	SH	SOLE
SHERWIN WILLIAMS COMPANY	COM	824348106	9	300	SH	DEFINED
SHERWIN WILLIAMS COMPANY	COM	824348106	54	1910	SH	SOLE
SHURGARD STORAGE CENTERS	CLASS A	82567D104	10	300	SH	SOLE
SIEBEL SYSTEM INC	COM	826107102	48	1461	SH	SOLE
SIEBEL SYSTEM INC	COM	826170102	418	12832	SH	SOLE
SIERRA PACIFIC RESOURCES	COM	826428104	9	600	SH	SOLE
SIFCO IND	COM	826546103	19	3430	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	35	750	SH	SOLE
SIGNAL TECHNOLOGY CORP	COM	826675100	2322	313800	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	4389	131300	SH	SOLE
SILICONWARE PRECISION INDS	ADR	827084864	208	40000	SH	SOLE
SIMON PROPERTY GROUP	COM	828806109	246	7526	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	2271	69590	SH	SOLE
SIMON PROPERTY GROUP	PFD 7.89 SER G	828806505	1511	31544	SH	SOLE
SITEL CORPORATION	COM	82980K107	341	105000	SH	DEFINED
SITEL CORPORATION	COM	82980K107	26	7943	SH	SOLE
SK TELECOM COMPANY	SPON ADR	78440P108	221	9000	SH	SOLE
SKYWEST INC	COM	830879102	461	18500	SH	SOLE
SMALLCAP FUND INC	COM	831680103	5	448	SH	SOLE
SMARTFORCE CORP	COM	83170A206	181	17265	SH	SOLE

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SMITH & WOLLENSKY REST	COM	831758107	628	128200	SH	SOLE
SMITH INTERNATIONAL INC	COM	832110100	609	8988	SH	DEFINED
SMITH INTERNATIONAL INC	COM	832110100	13539	199837	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	78	3000	SH	DEFINED
SMURFIT-STONE CONTAINER	COM	832727101	7	400	SH	DEFINED
SMURFIT-STONE CONTAINER	COM	832727101	3505	204475	SH	SOLE
SNAP ON INCORPORATED	COM	833034101	49	1430	SH	SOLE
SOLA INTERNATIONAL INC	COM	834092108	1766	120000	SH	SOLE
SOLETRON CORP	COM	834182107	2	200	SH	SOLE
SOLETRON CORPORATION	COM	834182107	40	5091	SH	DEFINED
SOLETRON CORPORATION	COM	834182107	740	94922	SH	SOLE
SOLUTIA INCORPORATED	COM	834376105	69	8038	SH	DEFINED
SOLUTIA INCORPORATED	COM	834376105	613	70525	SH	SOLE
SOMANETICS CORPORATION	COM	834445405	11	3000	SH	DEFINED
SONIC CORPORATION	COM	835451105	2404	93500	SH	SOLE
SONOCO PRODUCTS COMPANY	COM	835495102	98	3434	SH	DEFINED
SONOCO PRODUCTS COMPANY	COM	835495102	826	28875	SH	SOLE
SONY CORPORATION	COM	835699307	83	1600	SH	DEFINED
SOTHEBYS HOLDINGS INC	COM	835898107	161	10000	SH	SOLE
SOUTHERN COMPANY	COM	842587107	240	9066	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	638	24104	SH	SOLE
SOUTHTRUST CORP	COM	844730101	87	3300	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	220	11355	SH	DEFINED
SOUTHWEST AIRLINES	COM	844741108	2109	108945	SH	SOLE
SOVEREIGN BANCORP INC	COM	845905108	34	2455	SH	DEFINED
SOVEREIGN BANCORP INC	COM	845905108	505	35900	SH	SOLE
SPECTRASITE HOLDINGS INC	COM	84760T100	112	105000	SH	SOLE
SPEECHWORKS INTERNATIONAL INC	COM	84764M101	1	150	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	3	100	SH	DEFINED
SPORTS AUTHORITY INC	COM	849176102	173	15000	SH	SOLE
SPORTSLINE COM	COM	848934105	3	875	SH	SOLE
SPRINT CORP	COM FON GROUP	852061100	292	19136	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	21985	1610228	SH	SOLE
SPRINT CORP	PCS COM SER 1	852061506	171	16620	SH	DEFINED
SPRINT CORP	PCS COM SER 1	852061506	4848	471079	SH	SOLE
SPS TECHNOLOGIES INC	COM	784626103	19	440	SH	SOLE
SPX CORPORATION	COM	784635104	572	4040	SH	SOLE
ST JUDE MEDICAL INC	COM	790849103	65	840	SH	SOLE
ST PAUL COMPANIES INC	COM	792860108	554	12092	SH	DEFINED
ST PAUL COMPANIES INC	COM	792860108	195	4262	SH	SOLE
STANCORP FINANCIAL GROUP	COM	852891100	2750	50000	SH	SOLE
STANDARD & POORS DEP RCPTS	UNIT SER 1	78462F103	297	2590	SH	DEFINED
STANDARD & POORS DEP RCPTS	UNIT SER 1	78462F103	1424	12429	SH	SOLE
STANDARD PACIFIC CORP	COM	85375C101	1405	50000	SH	SOLE
STANLEY WORKS	COM	854616109	709	15324	SH	DEFINED
STANLEY WORKS	COM	854616109	1686	36470	SH	SOLE
STAPLES INCORPORATED	COM	855030102	4	200	SH	DEFINED
STAPLES INCORPORATED	COM	855030102	9250	463197	SH	SOLE
STARBUCKS CORPORATION	COM	855244109	28	1200	SH	DEFINED
STARBUCKS CORPORATION	COM	855244109	316	13600	SH	SOLE
STARWOOD HOTELS & RESORTS	COM	85590A203	87	2315	SH	SOLE
STATE STREET CORPORATION	COM	857477103	5028	90800	SH	DEFINED
STATE STREET CORPORATION	COM	857477103	490	8838	SH	SOLE
STATEN ISLAND BANCORP INC	COM	857550107	984	50000	SH	SOLE
STEAK N SHAKE COMPANY	COM	857873103	1714	122000	SH	SOLE
STERIS CORPORATION	COM	859152100	111	5300	SH	SOLE
STERLING FINANCIAL CORP	COM	859317109	174	7342	SH	DEFINED
STERLING FINANCIAL CORP	COM	859317109	306	12948	SH	SOLE
STEWART & STEVENSON SERVICES	COM	860342104	416	21500	SH	SOLE
STILWILL FINANCIAL INC	COM	860831106	1959	80000	SH	DEFINED
STILWILL FINANCIAL INC	COM	860831106	59	2400	SH	SOLE
STMICROELECTRONICS N V	COM	861012102	5544	163451	SH	SOLE

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STORAGE TECHNOLOGY CORP	COM	862111200	2	100	SH	SOLE
STRATEGIC DIAGNOSTICS INC	COM	862700101	6	1200	SH	SOLE
STRYKER CORPORATION	COM	863667101	4367	72380	SH	SOLE
STURM RUGER & COMPANY INC	COM	864159108	3	250	SH	SOLE
SUBURBAN PROPANE PARTNERS	COM	864482104	7	250	SH	SOLE
SUMMIT PROPERTIES INC	COM	866239106	25	1000	SH	SOLE
SUN BANCORP INC	COM	866634108	339	19174	SH	DEFINED
SUN LIFE FINANCIAL	COM	866796105	260	12000	SH	SOLE
SUN LIFE FINANCIAL SRVCS	COM	866796105	73	3375	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	200	22617	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	19637	2226272	SH	SOLE
SUNGARD DATA SYSTEMS INC	COM	867363103	509	15437	SH	SOLE
SUNOCO INCORPORATED	COM	86764P109	11	271	SH	DEFINED
SUNOCO INCORPORATED	COM	86764P109	112	2810	SH	SOLE
SUNRISE ASSISTED LIVING INC	COM	86768K106	4526	166000	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	3837	57494	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	1852	27742	SH	SOLE
SUPERVALU INCORPORATED	COM	868536103	114	4400	SH	DEFINED
SUPERVALU INCORPORATED	COM	868536103	92	3580	SH	SOLE
SUPREME INDUSTRIES INC	CLASS A	868607102	257	41720	SH	DEFINED
SUSQUEHANNA BANCSHARES	COM	869099101	37	1500	SH	DEFINED
SUSQUEHANNA BANCSHARES	COM	869099101	798	32603	SH	SOLE
SWISS HELVETIA FUND INC	COM	870875101	103	9018	SH	SOLE
SYCAMORE NETWORKS	COM	871206108	0	145	SH	SOLE
SYCAMORE NETWORKS INC	COM	871206108	0	50	SH	SOLE
SYLVAN LEARNING SYSTEMS INC	COM	871399101	34	1200	SH	DEFINED
SYLVAN LEARNING SYSTEMS INC	COM	871399101	3796	134350	SH	SOLE
SYMANTEC CORPORATION	COM	871503108	10	250	SH	DEFINED
SYMANTEC CORPORATION	COM	871503108	6190	150200	SH	SOLE
SYMBOL TECHNOLOGIES INC	COM	871508107	142	12675	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	51	4575	SH	SOLE
SYNAVANT INCORPORATED	COM	87157A105	0	90	SH	SOLE
SYNOVUS FINANCIAL CORP	COM	87161C105	84	2742	SH	SOLE
SYSCO CORPORATION	COM	871829107	7975	267448	SH	DEFINED
SYSCO CORPORATION	COM	871829107	29620	993268	SH	SOLE
SYSTEMS & COMPUTER TECH	COM	871873105	7	500	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	644	16533	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	656	16830	SH	SOLE
TAIWAN SEMICONDUCTOR MFG	SPON ADR	874039100	1	50	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG	SPON ADR	874039100	10219	492495	SH	SOLE
TANGER FACTORY OUTLET	COM	875465106	13	500	SH	SOLE
TARANTELLA INC	COM	876090101	1	1000	SH	SOLE
TARGET CORPORATION	COM	87612E106	1246	28900	SH	DEFINED
TARGET CORPORATION	COM	87612E106	20333	471529	SH	SOLE
TARGETED GENETICS	COM	87612M108	2	1000	SH	SOLE
TAUBMAN CENTERS	COM	876664103	1035	68750	SH	SOLE
TAUBMAN CENTERS	PFD 8.30 SER A	876664202	856	37200	SH	SOLE
TCF FINANCIAL CORP	COM	872275102	868	16500	SH	SOLE
TCSI	COM	87233R106	1	2400	SH	SOLE
TECH DATA CORPORATION	COM	878237106	28	600	SH	SOLE
TECO ENERGY INCORPORATED	COM	872375100	768	26816	SH	DEFINED
TECO ENERGY INCORPORATED	COM	872375100	277	9701	SH	SOLE
TEKELEC INC	COM	879101103	7	600	SH	SOLE
TEKTRONIX INCORPORATED	COM	879131100	26	1100	SH	SOLE
TELECOM HOLDERS TRUST	COM	87927P200	4	100	SH	SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	9060	546206	SH	SOLE
TELEFLEX INCORPORATED	COM	879369106	175	3200	SH	SOLE
TELEFONICA S A	ADR	879382208	112	3375	SH	DEFINED
TELEFONICA S A	ADR	879382208	1290	38963	SH	SOLE
TELEFONICA SA	SPON ADR	879382208	20	603	SH	SOLE
TELEFONOS DE MEXICO S A	ADR	879403780	145	3600	SH	DEFINED
TELEFONOS DE MEXICO S A	ADR	879403780	402	9946	SH	SOLE

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TELEFONOS DE MEXICO S A	SPON ADR	879403707	88	2198	SH	SOLE
TELEMIG CELULAR PARTICIP	ADR	87944E105	45	1592	SH	SOLE
TELLABS INCORPORATED	COM	879664100	7	700	SH	DEFINED
TELLABS INCORPORATED	COM	879664100	9730	927328	SH	SOLE
TELLIUM INCORPORATED	COM	87967E107	11	4700	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	24	428	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	597	10514	SH	SOLE
TEMPLETON CHINA WORLD	COM	88018X102	7	795	SH	SOLE
TEMPLETON EMERGING MKTS	COM	880192109	24	2000	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND	COM	880198106	266	38700	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	235	3500	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	5348	79785	SH	SOLE
TENNECO AUTOMOTIVE INC	COM	880349105	0	6	SH	DEFINED
TENNECO AUTOMOTIVE INC	COM	880349105	1	200	SH	SOLE
TEPPCO PARTNERS LP	COM	872384102	135	4300	SH	DEFINED
TEPPCO PARTNERS LP	COM	872384102	31	1000	SH	SOLE
TERADYNE INCORPORATED	COM	880770102	29104	738127	SH	SOLE
TETRA TECH INCORPORATED	COM	88162G103	1518	106250	SH	SOLE
TEVA PHARMACEUTICAL INDS	ADR	881624209	310	5668	SH	SOLE
TEXAS INSTRUMENTS	COM	882508104	2221	67088	SH	DEFINED
TEXAS INSTRUMENTS	COM	882508104	36871	1114010	SH	SOLE
TEXTRON INCORPORATED	COM	883203101	41	800	SH	DEFINED
TEXTRON INCORPORATED	COM	883203101	317	6208	SH	SOLE
TEXTRON INCORPORATED	PFD 1.40 SER B	883203309	30	200	SH	SOLE
THERMO ELECTRON CORP	COM	883556102	10	500	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	33	1580	SH	SOLE
THOMAS & BETTS CORP	COM	884315102	357	16865	SH	SOLE
THOMSON MULTIMEDIA	SPON ADR	885118109	5	150	SH	SOLE
TICKETMASTER ONLINE	CLASS B	88633P203	3845	130000	SH	SOLE
TIERS PRIN PROTECT	PFD 7/29/05	G88653202	6	750	SH	SOLE
TIFFANY & COMPANY	COM	886547108	61	1704	SH	SOLE
TIMKEN COMPANY	COM	887389104	10	440	SH	DEFINED
TIMKEN COMPANY	COM	887389104	14	616	SH	SOLE
TIPPINGPOINT TECHNOLOGIES	COM	888011103	6	667	SH	SOLE
TJX COMPANIES INC	COM	872540109	3703	92560	SH	SOLE
TMP WORLDWIDE INC	COM	872941109	3475	100800	SH	SOLE
TOLL BROTHERS INC	COM	889478103	7495	150350	SH	SOLE
TOOTSIE ROLL INDUSTRIES	COM	890516107	208	4385	SH	SOLE
TORCHMARK CORPORATION	COM	891027104	84	2100	SH	SOLE
TORO COMPANY	COM	891092108	596	10000	SH	SOLE
TOTAL FINA ELF SA	SPON ADR	89151E109	16	205	SH	SOLE
TOUCH AMERICA HOLDINGS	COM	891539108	7	1875	SH	DEFINED
TOUCH AMERICA HOLDINGS	COM	891539108	3	750	SH	SOLE
TOWN & COUNTRY TRUST	COM	892081100	11	500	SH	DEFINED
TOYS R US INC	COM	892335100	577	32090	SH	SOLE
TRACK DATA CORPORATION	COM	891918104	9	6000	SH	DEFINED
TRANSOCEAN SEDCO FOREX	COM	G90078109	107	3230	SH	DEFINED
TRANSOCEAN SEDCO FOREX	COM	G90078109	240	7223	SH	SOLE
TREDEGAR CORPORATION	COM	894650100	79	4212	SH	SOLE
TRIAD HOSPITALS INC	COM	89579K109	2	55	SH	DEFINED
TRIAD HOSPITALS INC	COM	89579K109	72	2100	SH	SOLE
TRIBUNE COMPANY NEW	COM	896047107	71	1570	SH	DEFINED
TRIBUNE COMPANY NEW	COM	896047107	2223	48909	SH	SOLE
TRICON GLOBAL RESTAURANT	COM	913483103	3	46	SH	SOLE
TRICON GLOBAL RESTAURANTS	COM	895953107	212	3605	SH	DEFINED
TRICON GLOBAL RESTAURANTS	COM	895953107	815	13862	SH	SOLE
TRIGON HEALTHCARE INC	COM	89618L100	185	2500	SH	DEFINED
TRIGON HEALTHCARE INC	COM	89618L100	1403	19000	SH	SOLE
TRINITY BIOTECH	SPON ADR	896438108	0	5550	SH	SOLE
TRINITY INDUSTRIES INC	COM	896522109	96	3938	SH	DEFINED
TRINITY INDUSTRIES INC	COM	896522109	223	9188	SH	SOLE
TRINTECH GROUP	ADR	896682101	17	16995	SH	SOLE

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TRIPATH IMAGING INC	COM	896942109	11	2000	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	14	1200	SH	DEFINED
TRW INCORPORATED	COM	872649108	145	2814	SH	DEFINED
TRW INCORPORATED	COM	872649108	4843	94095	SH	SOLE
TUESDAY MORNING CORP	COM	899035505	204	10000	SH	SOLE
TUPPERWARE CORPORATION	COM	899896104	6	250	SH	DEFINED
TUPPERWARE CORPORATION	COM	899896104	4	180	SH	SOLE
TXU CORPORATION	COM	873168108	49	900	SH	DEFINED
TXU CORPORATION	COM	873168108	337	6187	SH	SOLE
TYCO INTERNATIONAL LIMITED	COM	902124106	1265	39146	SH	DEFINED
TYCO INTERNATIONAL LIMITED	COM	902124106	37121	1148527	SH	SOLE
TYSON FOODS INC	CLASS A	902494103	34	2700	SH	DEFINED
TYSON FOODS INC	CLASS A	902494103	810	64891	SH	SOLE
U S LABORATORIES INC	COM	90333T105	1255	93500	SH	SOLE
U S PLASTIC LUMBER CORP	COM	902948108	0	500	SH	SOLE
UBS AG REG NEW	COM	H8920M855	88	1761	SH	DEFINED
UBS AG REG NEW	COM	H8920M855	2	48	SH	SOLE
UGI CORPORATION NEW	COM	902681105	154	4900	SH	DEFINED
UGI CORPORATION NEW	COM	902681105	144	4607	SH	SOLE
UNILEVER NV	NY SHARES	904784709	383	6748	SH	DEFINED
UNILEVER NV	NY SHARES	904784709	444	7825	SH	SOLE
UNION PACIFIC CORPORATION	COM	907818108	661	10634	SH	DEFINED
UNION PACIFIC CORPORATION	COM	907818108	4141	66645	SH	SOLE
UNION PACIFIC CORPORATION	PFD 6.25	907824403	3055	61100	SH	SOLE
UNION PLANTERS CORPORATION	COM	908068109	26	550	SH	DEFINED
UNION PLANTERS CORPORATION	COM	908068109	119	2500	SH	SOLE
UNISYS CORPORATION	COM	909214108	13	1010	SH	DEFINED
UNISYS CORPORATION	COM	909214108	302	23870	SH	SOLE
UNITED BANKSHARES INC	COM	909907107	415	14040	SH	SOLE
UNITED BUS MEDIA	COM	909832107	107	11883	SH	SOLE
UNITED BUSINESS MEDIA	ADR	90969M101	77	8580	SH	SOLE
UNITED DOMINION REALTY	COM	910197102	171	10819	SH	DEFINED
UNITED DOMINION REALTY	COM	910197102	140	8829	SH	SOLE
UNITED MICROELECTRONICS	SPON ADR	910873207	298	28000	SH	SOLE
UNITED PARCEL SERVICE INC	CLASS B	911312106	33	550	SH	DEFINED
UNITED PARCEL SERVICE INC	CLASS B	911312106	26612	437698	SH	SOLE
UNITED STATES STEEL CORP	COM	912909108	1	37	SH	DEFINED
UNITED STATES STEEL CORP	COM	912909108	383	21098	SH	SOLE
UNITED TECHNOLOGIES	COM	913017109	1237	16658	SH	DEFINED
UNITED TECHNOLOGIES	COM	913017109	18773	253015	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	369	4829	SH	SOLE
UNIVERSAL AMERICAN FINANCIAL	COM	913377107	726	105500	SH	SOLE
UNIVERSAL COMPRESSION	COM	913431102	1404	53200	SH	SOLE
UNIVISION COMMUNICATIONS	CLASS A	914906102	84	2000	SH	SOLE
UNOCAL CORPORATION	COM	915289102	271	6947	SH	DEFINED
UNOCAL CORPORATION	COM	915289102	768	19706	SH	SOLE
UNOCAL CORPORATION	PFD 6.25	91528T207	2066	40500	SH	SOLE
UNUMPROVIDENT CORP	COM	91529Y106	171	6118	SH	SOLE
URS CORPORATION	COM	903236107	4479	141300	SH	SOLE
US AIRWAYS GROUP INC	COM	911905107	77	11935	SH	SOLE
US BANCORP NEW	COM	902973304	376	16675	SH	DEFINED
US BANCORP NEW	COM	902973304	19790	876778	SH	SOLE
USA EDUCATION INC	COM	90390U102	26405	269986	SH	SOLE
UST INCORPORATED	COM	902911106	113	2900	SH	DEFINED
UST INCORPORATED	COM	902911106	447	11465	SH	SOLE
UTD TECHNOLOGIES	COM	913017109	20203	272290	SH	SOLE
UTSTARCOM INC	COM	918076100	12	460	SH	DEFINED
UTSTARCOM INC	COM	918076100	26	1000	SH	SOLE
V F CORPORATION	COM	918204108	467	10800	SH	DEFINED
V F CORPORATION	COM	918204108	81	1875	SH	SOLE
VALASSIS COMMUNICATIONS	COM	918866104	224	5800	SH	SOLE
VALENCE TECHNOLOGY INC	COM	918914102	5	1600	SH	SOLE

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VALERO ENERGY CORPORATION	COM	91913Y100	46	926	SH	DEFINED
VAN KAMPEN BOND FUND	COM	920955101	13	702	SH	SOLE
VAN KAMPEN MUNI OPPORTUNITY	COM	920944105	12	910	SH	SOLE
VAN KAMPEN PA QUALITY MUNI	COM	920924107	83	5250	SH	DEFINED
VAN KAMPEN PA QUALITY MUNI	COM	920924107	6	400	SH	SOLE
VAN KAMPEN PA VALUE MUNI	COM	92112T108	7	500	SH	SOLE
VARIAN INCORPORATED	COM	922206107	5	120	SH	SOLE
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	5	120	SH	SOLE
VASOMEDICAL INCORPORATED	COM	922321104	6	2000	SH	DEFINED
VECTRON CORPORATION	COM	92240G101	3	100	SH	DEFINED
VEECO INSTRUMENTS INC	COM	922417100	5217	149050	SH	SOLE
VERISIGN INCORPORATED	COM	92343E102	4593	170100	SH	SOLE
VERITAS SOFTWARE	COM	923436109	195	4450	SH	DEFINED
VERITAS SOFTWARE	COM	923436109	13678	312058	SH	SOLE
VERITAS SOFTWARE	COM	92343P107	285	6500	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	13381	290256	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	28241	612609	SH	SOLE
VESTA INS GROUP INC	COM	925391104	1072	178700	SH	SOLE
VIACOM INCORPORATED	CLASS A	925524100	7	150	SH	SOLE
VIACOM INCORPORATED	CLASS B	925524308	778	16081	SH	DEFINED
VIACOM INCORPORATED	CLASS B	925524308	5330	110182	SH	SOLE
VIASYS HEALTHCARE INC	COM	92553Q209	2	73	SH	DEFINED
VINTAGE PETROLEUM INC	COM	927460105	7	500	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	3385	166400	SH	SOLE
VISTEON CORPORATION	COM	92839U107	58	3484	SH	DEFINED
VISTEON CORPORATION	COM	92839U107	88	5322	SH	SOLE
VITESSE SEMICONDUCTOR CORP	COM	928497106	60	6090	SH	SOLE
VIVUS INCORPORATED	COM	928551100	3661	413200	SH	SOLE
VODAFONE GROUP PLC	SPON ADR	92857W100	73	3958	SH	DEFINED
VODAFONE GROUP PLC	SPON ADR	92857W100	184	9962	SH	SOLE
VOLVO AKTIEBOLAGET	ADR B	928856400	2	100	SH	SOLE
VORNADO OPERATING CO	COM	92904N103	0	15	SH	SOLE
VORNADO REALTY TRUST	COM	929042109	13	300	SH	SOLE
VULCAN MATERIALS COMPANY	COM	929160109	229	4825	SH	SOLE
W P CAREY & COMPANY LLC	COM	92930Y107	21	900	SH	SOLE
WACHOVIA CORPORATION	COM	929903102	4098	110528	SH	DEFINED
WACHOVIA CORPORATION	COM	929903102	13335	359631	SH	SOLE
WADDELL & REED FINANCIAL	CLASS A	930059100	558	18300	SH	DEFINED
WADDELL & REED FINANCIAL	CLASS A	930059100	15592	511565	SH	SOLE
WAL MART STORES INC	COM	931142103	6162	100519	SH	DEFINED
WAL MART STORES INC	COM	931142103	389166	1199959	SH	SOLE
WALGREEN COMPANY	COM	931422109	266	6800	SH	DEFINED
WALGREEN COMPANY	COM	931422109	739	18840	SH	SOLE
WALLACE COMPUTER SERVICES	COM	932270101	20	1000	SH	DEFINED
WASHINGTON FEDERAL INC	COM	938824109	2885	120508	SH	SOLE
WASHINGTON FEDERAL INC	COM	938824909	2884	120398	SH	SOLE
WASHINGTON MUTUAL INC	COM	939322103	509	15350	SH	DEFINED
WASHINGTON MUTUAL INC	COM	939322103	1894	57139	SH	SOLE
WASHINGTON POST COMPANY	CLASS B	939640108	1032	1700	SH	SOLE
WASHINGTON REAL ESTATE	COM	939653101	59	2049	SH	SOLE
WASTE MANAGEMENT INC	COM	94106L109	10	362	SH	DEFINED
WASTE MANAGEMENT INC	COM	94106L109	176	6444	SH	SOLE
WATERS CORPORATION	COM	941848103	139	4975	SH	DEFINED
WATERS CORPORATION	COM	941848103	874	31250	SH	SOLE
WATSON PHARMACEUTICALS	COM	942683103	41	1526	SH	DEFINED
WATSON PHARMACEUTICALS	COM	942683103	22	800	SH	SOLE
WAYPOINT FINANCIAL CORP	COM	946756103	87	5274	SH	DEFINED
WAYPOINT FINANCIAL CORP	COM	946756103	7883	476577	SH	SOLE
WCI COMMUNITIES INC	COM	92923C104	7	300	SH	SOLE
WEATHERFORD INTERNATIONAL	COM	947074100	62	1300	SH	DEFINED
WEATHERFORD INTERNATIONAL	COM	947074100	26107	548123	SH	SOLE
WEBSTER FINANCIAL CORP	COM	947890109	1130	30200	SH	SOLE

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WEINGARTEN REALTY INVESTORS	COM	948741103	8369	162811	SH	SOLE
WELLPOINT HEALTH NETWORKS	COM	94973H108	76	1200	SH	SOLE
WELLS FARGO & COMPANY	COM	949746101	569	11500	SH	DEFINED
WELLS FARGO & COMPANY	COM	949746101	105232	2130223	SH	SOLE
WENDYS INTERNATIONAL	COM	950590109	155	4451	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	2183	350460	SH	SOLE
WESTERN WIRELESS	CLASS A	95988E904	1	125	SH	SOLE
WESTWOOD ONE INC	COM	961815107	575	15000	SH	SOLE
WEYERHAEUSER COMPANY	COM	962166104	173	2750	SH	DEFINED
WEYERHAEUSER COMPANY	COM	962166104	266	4238	SH	SOLE
WGL HOLDINGS INCORPORATED	COM	92924F106	116	4328	SH	DEFINED
WGL HOLDINGS INCORPORATED	COM	92924F106	89	3328	SH	SOLE
WHIRLPOOL CORPORATION	COM	963320106	56	742	SH	DEFINED
WHIRLPOOL CORPORATION	COM	963320106	147	1942	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	14	300	SH	SOLE
WILLIAMS COMPANIES INC	COM	969457100	94	4000	SH	DEFINED
WILLIAMS COMPANIES INC	COM	969457100	1372	57172	SH	SOLE
WILLIS GROUP HOLDINGS	COM	G96655108	8791	355900	SH	SOLE
WILLIS LEASE FINANCE GROUP	COM	970646105	3714	150500	SH	SOLE
WILMINGTON TRUST CORP	COM	971807102	128	1900	SH	SOLE
WINN DIXIE STORES INC	COM	974280109	23	1450	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	5	200	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	9	352	SH	SOLE
WORLD COM INC	MCI GROUP COM	98157D304	25	4297	SH	SOLE
WORLDCOM INC	MCI GROUP COM	98157D304	3	526	SH	DEFINED
WORLDCOM INC	MCI GROUP COM	98157D304	7	1142	SH	SOLE
WORLDCOM INC	WRLDCOM GP COM	98157D106	25	3672	SH	DEFINED
WORLDCOM INC	WRLDCOM GP COM	98157D106	9527	1413531	SH	SOLE
WORTHINGTON INDUSTRIES	COM	981811102	7	468	SH	DEFINED
WORTHINGTON INDUSTRIES	COM	981811102	42	2790	SH	SOLE
WPS RESOURCES CORP	COM	92931B106	14	350	SH	DEFINED
WRIGLEY WM JR COMPANY	COM	982526105	160	3000	SH	DEFINED
WRIGLEY WM JR COMPANY	COM	982526105	276	5180	SH	SOLE
WYETH CORP	COM	983024100	3648	55559	SH	DEFINED
WYETH CORP	COM	983024100	88119	1342324	SH	SOLE
X-RITE INCORPORATED	COM	983857103	2	250	SH	SOLE
XCEL ENERGY INC	COM	98389B100	106	4200	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	140	5533	SH	SOLE
XEROX CORPORATION	COM	984121103	103	9600	SH	DEFINED
XEROX CORPORATION	COM	984121103	515	47940	SH	SOLE
XEROX CORPORATION	COM	984332106	83	7675	SH	SOLE
XILINX INCORPORATED	COM	983919101	19287	483771	SH	SOLE
XL CAPITAL LIMITED	CLASS A	G98255105	112	1200	SH	SOLE
XM SATELLITE RADIO HLDGS	CLASS A	983759101	2232	162100	SH	SOLE
XTO ENERGY INCORPORATED	COM	98385X106	4566	227750	SH	SOLE
XYBERNAUT CORPORATION	COM	984149104	0	100	SH	SOLE
YAHOO INC	COM	984332906	1	68	SH	SOLE
YAHOO INCORPORATED	COM	984332106	104	5600	SH	SOLE
YELLOW CORP	COM	985509108	15	565	SH	DEFINED
YELLOW CORP	COM	985509108	13	500	SH	SOLE
YORK INTERNATIONAL CORP	COM	986670107	68	1900	SH	SOLE
YORK WATER COMPANY	COM	987184108	325	10556	SH	DEFINED
YORK WATER COMPANY	COM	987184108	820	26620	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	194	5693	SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	4788	140629	SH	SOLE
ZIONS BANCORP	COM	989701107	53	900	SH	SOLE
ZIXIT CORP	COM	98974P100	7	1000	SH	SOLE
ZWEIG FUND (CE)	COM	989834106	17	2000	SH	SOLE