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ALLIED IRISH BANKS PLC
Form 13F-HR
February 14, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 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: Maurice Crowley
Title: General Manager
Phone: 410-244-3826

Signature, Place, and Date of Signing:

/s/ Maurice Crowley Baltimore, MD February 12, 2003

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form13F Information Table Entry Total: 1910
Form13F Information Table Value Total: \$4,038,535 (thousands)

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List of Other Included Managers:

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 DCRETN	OTH MANA
3COM CORP	COM	885535104	5	1100	SH		DEFINED	
3COM CORP	COM	885535104	20	4300	SH		SOLE	
3M CO	CALL	88579Y901	4355	35317	SH		SOLE	
3M CO	COM	88579Y101	6554	53154	SH		DEFINED	
3M CO	COM	88579Y101	6568	53259	SH		SOLE	
3M COMPANY	COM	885794101	349	2803	SH		SOLE	
A C MOORE ARTS & CRAFTS INC	COM	00086T103	1640	129000	SH		SOLE	
A D C TELECOMMUNICATIONS	COM	000886101	33	16000	SH		DEFINED	
A D C TELECOMMUNICATIONS	COM	000886101	3647	1714400	SH		SOLE	
ABBOTT LABS	COM	002824100	4189	104714	SH		DEFINED	
ABBOTT LABS	COM	002824100	37374	934358	SH		SOLE	
ABERCROMBIE & FITCH CO	CL A	002896207	10	500	SH		DEFINED	
ACCREDO HEALTH INC	COM	00437V104	6824	193575	SH		SOLE	
ACE LTD	ORD	G0070K103	907	30900	SH		SOLE	
ACM INCOME FUND INC	COM	000912105	8	892	SH		DEFINED	
ACTIVCARD S A	SPONSORED ADR	00505N109	2	281	SH		SOLE	
ADOBE SYS INC	COM	00724F101	1014	40880	SH		SOLE	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6	539	SH		DEFINED	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	125	10076	SH		SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	33	5150	SH		SOLE	
ADVANCEPCS	COM	00790K109	1113	50100	SH		SOLE	
AEGON N V	ORD AMER REG	007924103	125	9777	SH		DEFINED	
AEGON N V	ORD AMER REG	007924103	210	16427	SH		SOLE	
AES CORP	COM	00130H105	3	938	SH		DEFINED	
AES CORP	COM	00130H105	1441	477066	SH		SOLE	
AES TR III	PFD CV 6.75%	00808N202	1146	76400	SH		SOLE	
AETHER SYS INC	COM	00808V105	4	1100	SH		SOLE	
AETNA INC NEW	COM	00817Y108	25	620	SH		DEFINED	
AETNA INC NEW	COM	00817Y108	183	4449	SH		SOLE	
AFFILIATED COMPUTER SERVICES	CL A	008190100	3214	61050	SH		SOLE	
AFLAC INC	COM	001055102	17	554	SH		DEFINED	
AFLAC INC	COM	001055102	2771	92000	SH		SOLE	
AGCO CORP	COM	001084102	87	3943	SH		DEFINED	
AGERE SYS INC	CL A	00845V100	1	763	SH		DEFINED	
AGERE SYS INC	CL A	00845V100	123	85936	SH		SOLE	
AGERE SYS INC	CL B	00845V209	28	19970	SH		DEFINED	
AGERE SYS INC	CL B	00845V209	948	677078	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	257	14343	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	470	26208	SH		SOLE	
AGL RES INC	COM	001204106	285	11732	SH		DEFINED	
AGL RES INC	COM	001204106	248	10200	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	278	6498	SH		DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	969	22666	SH		SOLE	
AIRGAS INC	COM	009363102	155	9000	SH		SOLE	
AIRTRAN HLDGS INC	COM	00949P108	1	200	SH		SOLE	

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AKSYS LTD	COM	010196103	1	249	SH	SOLE
AKZO NOBEL NV	SPONSORED ADR	010199305	73	2280	SH	SOLE
ALBEMARLE CORP	COM	012653101	677	23800	SH	DEFINED
ALBEMARLE CORP	COM	012653101	114	4000	SH	SOLE
ALBERTO CULVER CO	CL B CONV	013068101	31	620	SH	SOLE
ALBERTSONS INC	COM	013104104	42	1896	SH	DEFINED
ALBERTSONS INC	COM	013104104	20291	5424	SH	SOLE
ALCAN INC	COM	013716105	53	1800	SH	DEFINED
ALCATEL	SPON ADR CL O	01373W106	24	5401	SH	SOLE
ALCATEL	SPONSORED ADR	013904305	1	244	SH	DEFINED
ALCOA INC	COM	013817101	545	23940	SH	DEFINED
ALCOA INC	COM	013817101	8892	390318	SH	SOLE
ALCON INC	COM SHS	H01301102	4	100	SH	SOLE
ALKERMES INC	COM	01642T108	3	400	SH	SOLE
ALLEGHANY CORP DEL	COM	017175100	42	236	SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	50	6595	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	38	5040	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	765	SH	SOLE
ALLERGAN INC	COM	018490102	140	2432	SH	DEFINED
ALLERGAN INC	COM	018490102	2694	45899	SH	SOLE
ALLETE INC	COM	018522102	23	1000	SH	SOLE
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	136	4400	SH	DEFINED
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	16	525	SH	SOLE
ALLIANCE GAMING CORP	COM NEW	01859P609	3546	208200	SH	SOLE
ALLIANCE IMAGING INC	COM NEW	018606202	112	21100	SH	SOLE
ALLIANCE WORLD DLR GV FD INC	COM	018796102	26	2500	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	2	111	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	11	685	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	25	405	SH	DEFINED
ALLIED CAP CORP NEW	COM	01903Q108	66	3045	SH	DEFINED
ALLIED CAP CORP NEW	COM	01903Q108	1153	52797	SH	SOLE
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	21181	787979	SH	DEFINED
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	37886	1409460	SH	SOLE
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	74	7400	SH	SOLE
ALLMERICA FINL CORP	COM	019754100	2	175	SH	SOLE
ALLSTATE CORP	COM	020002101	543	14672	SH	DEFINED
ALLSTATE CORP	COM	020002101	6622	179013	SH	SOLE
ALLTEL CORP	COM	020039103	153	2991	SH	DEFINED
ALLTEL CORP	COM	020039103	9599	188219	SH	SOLE
ALSTOM	SPONSORED ADR	021244108	2	485	SH	SOLE
ALTERA CORP	COM	021441100	36	2900	SH	DEFINED
ALTERA CORP	COM	021441100	433	35100	SH	SOLE
AMAZON COM INC	COM	023135106	4088	213100	SH	SOLE
AMBAC FINL GROUP INC	COM	023139108	270	4800	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	2033	36140	SH	SOLE
AMDOCS LTD	ORD	G02602103	77	7825	SH	SOLE
AMERADA HESS CORP	COM	023551104	53	970	SH	SOLE
AMEREN CORP	COM	023608102	67	1615	SH	DEFINED
AMEREN CORP	COM	023608102	71	1710	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	31	2198	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	72	5000	SH	DEFINED
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	64	4466	SH	SOLE
AMERICA WEST HLDG CORP	CL B	023657208	1	500	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2111	90150	SH	SOLE
AMERICAN BILTRITE INC	COM	024591109	400	42600	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COM	024937104	24	1100	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COM	024937104	2403	111300	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	280	10246	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	679	24830	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	617	17477	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	18439	520438	SH	SOLE
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	117	SH	SOLE

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AMERICAN GREETINGS CORP	CL A	026375105	6	355	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	3575	61799	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	62791	1084546	SH	SOLE
AMERICAN LOCKER GROUP	COM	027284108	11	800	SH	DEFINED
AMERICAN MGMT SYS INC	COM	027352103	11965	997915	SH	SOLE
AMERICAN PWR CONVERSION CORP	COM	029066107	38	2500	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	120	9210	SH	DEFINED
AMERICAN SELECT PORTFOLIO IN	COM	029570108	74	5700	SH	SOLE
AMERICAN SOFTWARE INC	CL A	029683109	7	2500	SH	SOLE
AMERICAN STD COS INC DEL	COM	029712106	85	1200	SH	SOLE
AMERICAN STRATEGIC INCOME II	COM	03009T101	158	13194	SH	DEFINED
AMERICAN STRATEGIC INCOME II	COM	03009T101	77	6415	SH	SOLE
AMERICAN WTR WKS INC	COM	030411102	337	7400	SH	DEFINED
AMERICAN WTR WKS INC	COM	030411102	67	1475	SH	SOLE
AMERICREDIT CORP	COM	03060R101	14	1800	SH	SOLE
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	14	600	SH	DEFINED
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	7	300	SH	SOLE
AMERIGROUP CORP	COM	03073T102	2122	70000	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	1154	21240	SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM	030099105	53	4166	SH	DEFINED
AMERN STRATEGIC INCOME PTFL	COM	030099105	75	5900	SH	SOLE
AMGEN INC	COM	031162100	1754	36271	SH	DEFINED
AMGEN INC	COM	031162100	24080	498140	SH	SOLE
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	3984	187200	SH	SOLE
AMN HEALTHCARE SERVICES INC	COM	001744101	1436	84900	SH	SOLE
AMR CORP	COM	001765106	11	1670	SH	SOLE
AMSOUTH BANCORPORATION	COM	032165102	107	5556	SH	SOLE
AMVESCAP PLC	SPONSORED ADR	03235E100	106	8425	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	603	12574	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	1794	37446	SH	SOLE
ANALOG DEVICES INC	COM	032654105	1357	56815	SH	SOLE
ANDERSONS INC	COM	034164103	13	1000	SH	DEFINED
ANDREW CORP	COM	034425108	3	270	SH	SOLE
ANGLO AMERN PLC	ADR	03485P102	49	3331	SH	DEFINED
ANGLOGOLD LTD	SPONSORED ADR	035128206	36	1045	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	1318	27240	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	9438	194924	SH	SOLE
ANIXTER INTL INC	COM	035290105	1676	72100	SH	SOLE
ANN TAYLOR STORES CORP	COM	036115103	3	150	SH	DEFINED
ANTHEM INC	COM	03674B104	94	1500	SH	DEFINED
ANTHEM INC	COM	03674B104	94	1500	SH	SOLE
AOL TIME WARNER INC	COM	00184A105	673	51343	SH	DEFINED
AOL TIME WARNER INC	COM	00184A105	21488	1636119	SH	SOLE
AON CORP	COM	037389103	781	41379	SH	SOLE
APACHE CORP	COM	037411105	38	660	SH	DEFINED
APACHE CORP	COM	037411105	150	2631	SH	SOLE
APARTMENT INVT & MGMT CO	PFD 10%	03748R846	1742	66350	SH	SOLE
APEX MUN FD INC	COM	037580107	8	1000	SH	SOLE
APOLLO GROUP INC	CL A	037604105	80	1825	SH	SOLE
APPLE COMPUTER INC	COM	037833100	87	6030	SH	SOLE
APPLEBEES INTL INC	COM	037899101	1393	60075	SH	SOLE
APPLERA CORP	COM AP BIO GRP	038020103	55	3368	SH	SOLE
APPLERA CORP	COM CE GEN GRP	038020202	8	802	SH	SOLE
APPLIED MATLS INC	COM	038222105	33	2500	SH	DEFINED
APPLIED MATLS INC	COM	038222105	4875	373928	SH	SOLE
APPLIED MICRO CIRCUITS CORP	COM	03822W109	13	3500	SH	SOLE
AQUILA INC	COM	03840P102	35	20194	SH	SOLE
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	84	4525	SH	SOLE
ARBITRON INC	COM	03875Q108	2	50	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	1	70	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	328	26489	SH	SOLE
ARCHSTONE SMITH TR	COM	039583109	6398	271736	SH	SOLE

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ARIBA INC	COM	04033V104	1	325	SH	SOLE
ARM HLDGS PLC	SPONSORED ADR	042068106	4	300	SH	SOLE
ARROW INTL INC	COM	042764100	28	700	SH	SOLE
ARTESIAN RESOURCES CORP	CL A	043113208	15	500	SH	SOLE
ARVINMERITOR INC	COM	043353101	6	348	SH	DEFINED
ASHLAND INC	COM	044204105	26	935	SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	11	300	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	5	150	SH	SOLE
AT&T CORP	COM NEW	001957505	416	15928	SH	DEFINED
AT&T CORP	COM NEW	001957505	1814	69472	SH	SOLE
AT&T WIRELESS SVCS INC	COM	00209A106	177	31340	SH	DEFINED
AT&T WIRELESS SVCS INC	COM	00209A106	6255	1106781	SH	SOLE
ATI TECHNOLOGIES INC	COM	001941103	186	40000	SH	SOLE
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1309	108800	SH	SOLE
ATMEL CORP	COM	049513104	20	9000	SH	DEFINED
ATMEL CORP	COM	049513104	2	1100	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	31	1350	SH	DEFINED
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	275	5612	SH	SOLE
AUTODESK INC	COM	052769106	9	650	SH	DEFINED
AUTODESK INC	COM	052769106	20	1380	SH	SOLE
AUTOLIV INC	COM	052800109	4	200	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	283	7200	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	3532	89978	SH	SOLE
AUTOZONE INC	COM	053332102	84	1190	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	5	115	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	51	1315	SH	SOLE
AVATAR HLDGS INC	COM	053494100	48	2100	SH	SOLE
AVAYA INC	COM	053499109	9	3642	SH	DEFINED
AVAYA INC	COM	053499109	26	10562	SH	SOLE
AVENTIS SA	SPON ADR	053361106	4369	80629	SH	SOLE
AVERY DENNISON CORP	COM	053611109	86	1400	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	131	2140	SH	SOLE
AVISTA CORP	COM	05379B107	5	400	SH	SOLE
AVNET INC	COM	053807103	2	200	SH	DEFINED
AVOCENT CORP	COM	053893103	896	40326	SH	SOLE
AVON PRODS INC	COM	054303102	257	4772	SH	DEFINED
AVON PRODS INC	COM	054303102	317	5880	SH	SOLE
AVX CORP NEW	COM	002444107	10	1000	SH	SOLE
AWARE INC MASS	COM	05453N100	3	1400	SH	SOLE
AXA	SPONSORED ADR	054536107	3	236	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	31	5608	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	1	175	SH	SOLE
BAKER HUGHES INC	COM	057224107	57	1750	SH	DEFINED
BAKER HUGHES INC	COM	057224107	290	9010	SH	SOLE
BALL CORP	COM	058498106	8605	166580	SH	SOLE
BALLARD PWR SYS INC	COM	05858H104	1	50	SH	SOLE
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	4	574	SH	SOLE
BALTIMORE TECHNOLOGY	COM	059284109	122	14582	SH	SOLE
BANCROFT CONV FD INC	COM	059695106	0	27	SH	SOLE
BANK HAWAII CORP	COM	062540109	14	475	SH	DEFINED
BANK HAWAII CORP	COM	062540109	24	800	SH	SOLE
BANK NEW YORK INC	COM	064057102	127	5296	SH	DEFINED
BANK NEW YORK INC	COM	064057102	6762	282226	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	1941	27894	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	25846	371425	SH	SOLE
BANK ONE CORP	COM	06423A103	567	15515	SH	DEFINED
BANK ONE CORP	COM	06423A103	2707	74064	SH	SOLE
BANKATLANTIC BANCORP	CL A	065908501	2244	237500	SH	SOLE
BANKNORTH GROUP INC NEW	COM	06646R107	136	6000	SH	DEFINED
BARD C R INC	COM	067383109	400	6900	SH	DEFINED
BARD C R INC	COM	067383109	484	8337	SH	SOLE
BARRICK GOLD CORP	COM	067901108	36	2318	SH	DEFINED

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BAUSCH & LOMB INC	COM	071707103	13592	377459	SH	SOLE
BAXTER INTL INC	COM	071813109	290	10359	SH	DEFINED
BAXTER INTL INC	COM	071813109	19312	683219	SH	SOLE
BAXTER INTL INC	CORP UNITS 7%	071813406	2184	43600	PRN	SOLE
BAYER A G	SPONSORED ADR	072730302	55	2550	SH	SOLE
BB&T CORP	COM	054937107	690	18662	SH	DEFINED
BB&T CORP	COM	054937107	2513	67933	SH	SOLE
BEA SYS INC	CALL	073325902	4	340	SH	SOLE
BEA SYS INC	COM	073325102	145	12600	SH	DEFINED
BEA SYS INC	COM	073325102	1262	110000	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	79	1332	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	151	2545	SH	SOLE
BECKMAN COULTER INC	COM	075811109	35	1186	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	445	14500	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	8831	285919	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	104	3000	SH	SOLE
BELLSOUTH CORP	COM	079860102	4053	156685	SH	DEFINED
BELLSOUTH CORP	COM	079860102	16729	646688	SH	SOLE
BEMIS INC	COM	081437105	28	561	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	218	3	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	73	1	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	223	92	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2516	1038	SH	SOLE
BEST BUY INC	COM	086516101	202	8375	SH	DEFINED
BEST BUY INC	COM	086516101	7990	330834	SH	SOLE
BIG LOTS INC	COM	089302103	17	1290	SH	SOLE
BIOGEN INC	COM	090597105	11283	281650	SH	SOLE
BIOMET INC	COM	090613100	0	900	SH	DEFINED
BIOMET INC	COM	090613100	84	2940	SH	SOLE
BIOVAIL CORP	COM	09067J109	13	476	SH	SOLE
BJ SVCS CO	COM	055482103	1023	31650	SH	SOLE
BJS WHOLESALE CLUB INC	COM	05548J106	7	400	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	288	15700	SH	SOLE
BLACK & DECKER CORP	COM	091797100	891	20765	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	338	7893	SH	SOLE
BLACK HILLS CORP	COM	092113109	6	225	SH	DEFINED
BLACKROCK INVT QUALITY TERM	COM	09247J102	24	2500	SH	SOLE
BLOCK H & R INC	COM	093671105	113	2800	SH	DEFINED
BLOCK H & R INC	COM	093671105	72	1800	SH	SOLE
BLYTH INC	COM	09643P108	18732	700	SH	SOLE
BMC SOFTWARE INC	COM	055921100	45	2650	SH	SOLE
BOEING CO	CALL	097023905	3175	93709	SH	SOLE
BOEING CO	COM	097023105	739	22416	SH	DEFINED
BOEING CO	COM	097023105	16320	294683	SH	SOLE
BOISE CASCADE CORP	COM	097383103	23	875	SH	SOLE
BOK FINL CORP	COM NEW	05561Q201	0	12	SH	SOLE
BON-TON STORES INC	COM	09776J101	215	55000	SH	SOLE
BORDERS GROUP INC	COM	099709107	35	2200	SH	DEFINED
BORDERS GROUP INC	COM	099709107	6	400	SH	SOLE
BORLAND SOFTWARE CORP	COM	099849101	6	520	SH	SOLE
BOSTON BEER INC	CL A	100557107	0	100	SH	DEFINED
BOSTON BIOMEDICA INC	COM	100560101	4	1400	SH	SOLE
BOSTON LIFE SCIENCES INC	COM NEW	100843408	1	690	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	235	6363	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	3635	98618	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	9127	214678	SH	SOLE
BOWATER INC	COM	102183100	824	19650	SH	SOLE
BP PLC	SPONSORED ADR	055622104	7394	181910	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	23033	566626	SH	SOLE
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	22	1000	SH	DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	59	2711	SH	SOLE
BRE PROPERTIES INC	CL A	05564E106	16	500	SH	SOLE

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BRIGGS & STRATTON CORP	COM	109043109	883	20800	SH	SOLE
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	28	1000	SH	DEFINED
BRINKER INTL INC	COM	109641100	962	29837	SH	DEFINED
BRINKER INTL INC	COM	109641100	10513	325967	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	6045	261134	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	23142	996144	SH	SOLE
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	224	10000	SH	SOLE
BROADCOM CORP	CL A	111320107	128	8500	SH	SOLE
BROADVISION INC	COM	111412102	42	12262	SH	SOLE
BROADWING INC	COM	111620100	1	390	SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	440	SH	SOLE
BROWN & BROWN INC	COM	115236101	8718	265200	SH	SOLE
BROWN FORMAN CORP	CL B	115637209	51	780	SH	SOLE
BROWN TOM INC	COM NEW	115660201	4000	159350	SH	SOLE
BRUNSWICK CORP	COM	117043109	18	900	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	288	11084	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	548	21075	SH	SOLE
BURLINGTON RES INC	COM	122014103	156	3663	SH	DEFINED
BURLINGTON RES INC	COM	122014103	2569	60236	SH	SOLE
BURLINGTON RESOURCES INC	COM	122015103	2406	54000	SH	SOLE
C COR NET CORP	COM	125010108	20	6000	SH	DEFINED
C D I CORP	COM	125071100	159	5878	SH	DEFINED
CACI INTL INC	CL A	127190304	5969	164600	SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	76	6450	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	343	29050	SH	SOLE
CALIPER TECHNOLOGIES CORP	COM	130876105	0	96	SH	SOLE
CALLAWAY GOLF CO	COM	131193104	5	363	SH	SOLE
CALLON PETE CO DEL	COM	13123X102	8	2500	SH	SOLE
CALPINE CORP	COM	131347106	4	1250	SH	DEFINED
CALPINE CORP	COM	131347106	19	5700	SH	SOLE
CAMDEN PPTY TR	SH BEN INT	133131102	33	1000	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	367	15626	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	353	15031	SH	SOLE
CANADA LIFE FINL CORP	COM	135113108	27	1077	SH	SOLE
CANADIAN NATL RY CO	COM	136375102	50	1200	SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	177	4250	SH	SOLE
CANADIAN PAC RY LTD	COM	13645T100	3	150	SH	DEFINED
CANDIES INC	COM	137409108	293	266	SH	SOLE
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	15942	672667	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	566	19032	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	11785	396550	SH	SOLE
CAPSTONE TURBINE CORP	COM	14067D102	0	100	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	193	3261	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2113	35698	SH	SOLE
CAREER EDUCATION CORP	COM	141665109	1000	25000	SH	SOLE
CAREMARK RX INC	COM	141705103	2	151	SH	DEFINED
CAREMARK RX INC	COM	141705103	2278	140200	SH	SOLE
CARLISLE COS INC	COM	142339100	1026	24800	SH	DEFINED
CARLISLE COS INC	COM	142339100	17	400	SH	SOLE
CARMAX INC	COM	143130102	44	2445	SH	DEFINED
CARMAX INC	COM	143130102	131	7343	SH	SOLE
CARNIVAL CORP	COM	143658102	221	8853	SH	DEFINED
CARNIVAL CORP	COM	143658102	6610	261295	SH	SOLE
CARPENTER TECHNOLOGY CORP	COM	144285103	33	2634	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	81	6478	SH	SOLE
CARRAMERICA RLTY CORP	COM	144418100	1202	48000	SH	SOLE
CATALINA MARKETING CORP	COM	148867104	28	1500	SH	DEFINED
CATELLUS DEV CORP	COM	149111106	20	1000	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	161	3525	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	635	13883	SH	SOLE
CBRL GROUP INC	COM	12489V106	1510	50110	SH	SOLE
CDW COMPUTER CTRS INC	COM	125129106	4895	111535	SH	SOLE

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CELESTICA INC	SUB VTG SHS	15101Q108	4586	325251	SH	SOLE
CELGENE CORP	COM	151020104	4	200	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	16	750	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	4645	215984	SH	SOLE
CENDANT CORP	COM	151313103	26	2465	SH	DEFINED
CENDANT CORP	COM	151313103	383	36528	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	31	3600	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	30	3545	SH	SOLE
CENTEX CORP	COM	152312104	319	6350	SH	DEFINED
CENTEX CORP	COM	152312104	13187	262683	SH	SOLE
CENTRAL EUROPEAN EQUITY FD I	COM	153436100	1	59	SH	SOLE
CENTRAL GARDEN & PET CO	COM	153527106	3574	193100	SH	SOLE
CENTURYTEL INC	COM	156700106	44	1500	SH	SOLE
CERIDIAN CORP NEW	COM	156779100	6	400	SH	DEFINED
CERIDIAN CORP NEW	COM	156779100	1444	100150	SH	SOLE
CERTEGY INC	COM	156880106	12	500	SH	DEFINED
CH ENERGY GROUP INC	COM	12541M102	145	3100	SH	SOLE
CHALONE WINE GROUP LTD	COM	157639105	1	117	SH	SOLE
CHARLES RIV LABS INTL INC	COM	159864107	4	100	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	3244	84300	SH	SOLE
CHARTER ONE FINL INC	COM	160903100	65	2271	SH	SOLE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1	112	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1278	61815	SH	SOLE
CHESAPEAKE UTILS CORP	COM	165303108	14	750	SH	DEFINED
CHEVRONTEXACO CORP	COM	166751107	905	13488	SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	5192	78090	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	30501	458802	SH	SOLE
CHICOS FAS INC	COM	168615102	2	100	SH	DEFINED
CHICOS FAS INC	COM	168615102	15	800	SH	SOLE
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	3	210	SH	SOLE
CHIQUITA BRANDS INTL INC	*W EXP 01/01/200	170032114	0	30	SH	DEFINED
CHIQUITA BRANDS INTL INC	COM	170032809	0	1	SH	DEFINED
CHIRON CORP	COM	170040109	68	1800	SH	SOLE
CHOICEPOINT INC	COM	170388102	16	400	SH	DEFINED
CHRISTOPHER & BANKS CORP	COM	171046105	21	1000	SH	SOLE
CHUBB CORP	COM	171232101	496	9488	SH	DEFINED
CHUBB CORP	COM	171232101	2735	52383	SH	SOLE
CIENA CORP	COM	171779101	30	5781	SH	DEFINED
CIENA CORP	COM	171779101	69	13368	SH	SOLE
CIGNA CORP	COM	125509109	149	3634	SH	DEFINED
CIGNA CORP	COM	125509109	689	14645	SH	SOLE
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	1	241	SH	DEFINED
CIM HIGH YIELD SECS	SH BEN INT	125527101	0	136	SH	DEFINED
CIMA LABS INC	COM	171796105	7	300	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	5831	155267	SH	SOLE
CINERGY CORP	COM	172474108	41	1205	SH	DEFINED
CINERGY CORP	COM	172474108	91	2676	SH	SOLE
CINTAS CORP	COM	172908105	110	2400	SH	DEFINED
CINTAS CORP	COM	172908105	106	2312	SH	SOLE
CIRCUIT CITY STORE INC	COM	172737108	58	7800	SH	DEFINED
CIRCUIT CITY STORE INC	COM	172737108	169	22854	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	3	1000	SH	SOLE
CISCO SYS INC	COM	17275R102	2326	177581	SH	DEFINED
CISCO SYS INC	COM	17275R102	21983	1677958	SH	SOLE
CIT GROUP INC	COM	125581108	2411	123000	SH	SOLE
CITIGROUP INC	COM	172967101	3411	96938	SH	DEFINED
CITIGROUP INC	COM	172967101	58343	1657664	SH	SOLE
CITIGROUP INVTS LN FD INC	COM	17307C107	30014	2583	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COM	17453B101	33	3186	SH	SOLE
CITRIX SYS INC	COM	177376100	15	1200	SH	DEFINED
CITRIX SYS INC	COM	177376100	25	2000	SH	SOLE
CLARCOR INC	COM	179895107	769	23828	SH	DEFINED

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CLARUS CORP	COM		182707109	65	2000	SH	SOLE
CLASSIC VACATION GROUP	COM		18273V103	3	21308	SH	SOLE
CLAYTON HOMES INC	COM		184190106	76	6200	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	17	450	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	6109	163787	SH	SOLE
CLECO CORP NEW	COM		12561W105	11	800	SH	DEFINED
CLOROX CO DEL	COM		189054109	140	3390	SH	DEFINED
CLOROX CO DEL	COM		189054109	608	14750	SH	SOLE
CLOSURE MED CORP	COM		189093107	10	1000	SH	DEFINED
CMGI INC	COM		125750109	0	200	SH	SOLE
CMS ENERGY CORP	COM		125896100	24	2563	SH	SOLE
CNF INC	COM		12612W104	23	700	SH	DEFINED
CNF INC	COM		12612W104	58	1734	SH	SOLE
CNH GLOBAL N V	SHS		N20935107	4	1000	SH	SOLE
COACH INC	COM		189754104	69	2102	SH	DEFINED
COACH INC	COM		189754104	260	7892	SH	SOLE
COCA COLA BOTTLING CO CONS	COM		191098102	3226	50000	SH	SOLE
COCA COLA CO	COM		191216100	4395	100268	SH	DEFINED
COCA COLA CO	COM		191216100	27300	622611	SH	SOLE
COCA COLA ENTERPRISES INC	COM		191219104	20	900	SH	DEFINED
COCA COLA ENTERPRISES INC	COM		191219104	108	4950	SH	SOLE
CODORUS VY BANCORP INC	COM		192025104	23	1514	SH	DEFINED
CODORUS VY BANCORP INC	COM		192025104	467	30639	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM		192108108	12	6140	SH	SOLE
COEUR D ALENE MINES CORP IDA	NOTE	13.325%12/3	192108AH1	50	37000	PRN	SOLE
COEUR D ALENE MINES CORP IDA	SDCV	6.375% 1/3	192108AE8	1	1000	PRN	SOLE
COHEN & STEERS ADV INC RLTY	COM		19247W102	14	1000	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM		19247L106	13	1028	SH	SOLE
COINSTAR INC	COM		19259P300	7	300	SH	DEFINED
COLGATE PALMOLIVE CO	COM		194162103	2028	38682	SH	DEFINED
COLGATE PALMOLIVE CO	COM		194162103	13108	250023	SH	SOLE
COLUMBIA BANCORP	COM		197227101	1046	47474	SH	DEFINED
COLUMBIA BANCORP	COM		197227101	1013	46000	SH	SOLE
COMCAST CORP	CLASS A		200300101	3	119	SH	SOLE
COMCAST CORP NEW	CL A		20030N101	705	29913	SH	DEFINED
COMCAST CORP NEW	CL A		20030N101	4783	203115	SH	SOLE
COMCAST CORP NEW	CL A SPL		20030N200	190	8400	SH	DEFINED
COMCAST CORP NEW	CL A SPL		20030N200	1848	81812	SH	SOLE
COMERICA INC	COM		200340107	84	1932	SH	SOLE
COMMERCE ONE	COM		200693109	0	47	SH	SOLE
COMMERCIAL NET LEASE RLTY IN	COM		202218103	11	700	SH	DEFINED
COMMONWEALTH BANCORP INC	COM		20268X102	9	200	SH	SOLE
COMMONWEALTH TEL ENTERPRISES	CL B		203349204	27	726	SH	SOLE
COMMONWEALTH TEL ENTERPRISES	COM		203349105	26	736	SH	SOLE
COMMUNITY BKS INC MILLERSBUR	COM		203628102	2055	74200	SH	DEFINED
COMMUNITY BKS INC MILLERSBUR	COM		203628102	354	12792	SH	SOLE
COMPAQ COMPUTER CORP	COM		204493100	130	12400	SH	SOLE
COMPUTER ASSOC INTL INC	COM		204912109	58	4312	SH	DEFINED
COMPUTER ASSOC INTL INC	COM		204912109	3485	258169	SH	SOLE
COMPUTER MOTION INC	COM		205253107	2	1470	SH	SOLE
COMPUTER SCIENCES CORP	COM		205363104	146	4250	SH	DEFINED
COMPUTER SCIENCES CORP	COM		205363104	1194	34655	SH	SOLE
COMPUWARE CORP	COM		205638109	17	3550	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		205862402	61	6100	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		205862402	2436	242988	SH	SOLE
CONAGRA FOODS INC	COM		205887102	183	7336	SH	DEFINED
CONAGRA FOODS INC	COM		205887102	289	11567	SH	SOLE
CONCORD EFS INC	COM		206197105	57	3600	SH	DEFINED
CONCORD EFS INC	COM		206197105	2433	154600	SH	SOLE
CONEXANT SYSTEMS INC	COM		207142100	4	2392	SH	DEFINED
CONEXANT SYSTEMS INC	COM		207142100	3	1620	SH	SOLE
CONOCOPHILLIPS	COM		20825C104	757	15647	SH	DEFINED

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CONOCOPHILLIPS	COM	20825C104	854	17648	SH	SOLE
CONSECO INCORPORATED	COM	208464107	1	17352	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	36	848	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	173	4029	SH	SOLE
CONSTAR INTL INC NEW	COM	21036U107	1175	100000	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	9	400	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	2722	97850	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	8359	300467	SH	SOLE
CONSUMER PORTFOLIO SVCS INC	COM	210502100	5	2500	SH	DEFINED
CONVERGYS CORP	COM	212485106	34	2240	SH	DEFINED
CONVERGYS CORP	COM	212485106	185	12185	SH	SOLE
COOPER CAMERON CORP	COM	216640102	38	766	SH	SOLE
COOPER INDS LTD	CL A	G24182100	93	2541	SH	DEFINED
COOPER INDS LTD	CL A	G24182100	83	2284	SH	SOLE
COOPER TIRE & RUBR CO	COM	216831107	15	930	SH	SOLE
COORS ADOLPH CO	CL B	217016104	17	285	SH	SOLE
COREL CORPORATION	COM	21868Q109	0	200	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	3983	104000	SH	SOLE
CORN PRODS INTL INC	COM	219023108	127	4243	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	52	1728	SH	SOLE
CORNING INC	COM	219350105	126	38079	SH	DEFINED
CORNING INC	COM	219350105	6116	1847823	SH	SOLE
CORRECTIONS CORP AMER NEW	PFD CV B 12%	22025Y308	0	11	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	115	4100	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	175	6240	SH	SOLE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	130	2515	SH	SOLE
COVANCE INC	COM	222816100	32	1283	SH	DEFINED
COVANCE INC	COM	222816100	49	2000	SH	SOLE
COX COMMUNICATIONS INC NEW	CL A	224044107	22	781	SH	DEFINED
CRANE CO	COM	224399105	294	14746	SH	DEFINED
CRANE CO	COM	224399105	15	760	SH	SOLE
CREE INC	COM	225447101	1499	91700	SH	SOLE
CROMPTON CORP	COM	227116100	4	600	SH	SOLE
CROSS TIMBERS RTY TR	TR UNIT	22757R109	8	400	SH	SOLE
CROWN CORK & SEAL INC	COM	228255105	7282	916000	SH	SOLE
CSX CORP	COM	126408103	973	34398	SH	DEFINED
CSX CORP	COM	126408103	857	30263	SH	SOLE
CUBIC CORP	COM	229669106	193	10450	SH	DEFINED
CUMMINS INC	COM	231021106	15	510	SH	SOLE
CUMULUS MEDIA INC	CL A	231082108	148	10000	SH	SOLE
CUNO INC	COM	126583103	89	2677	SH	DEFINED
CUNO INC	COM	126583103	70	2100	SH	SOLE
CURTISS WRIGHT CORP	COM	231561101	37	584	SH	DEFINED
CVS CORP	COM	126650100	336	13450	SH	DEFINED
CVS CORP	COM	126650100	5350	214255	SH	SOLE
CYMER INC	COM	232572107	8	250	SH	DEFINED
CYTEC INDS INC	COM	232820100	7	273	SH	SOLE
CYTYC CORP	COM	232946103	19	1900	SH	DEFINED
D & E COMMUNICATIONS INC	COM	232860106	221	26464	SH	SOLE
D R HORTON INC	COM	23331A109	155	8962	SH	DEFINED
D R HORTON INC	COM	23331A109	7546	434923	SH	SOLE
DAIMLERCHRYSLER AG	ORD	D1668R123	3801	124	SH	DEFINED
DAIMLERCHRYSLER AG	ORD	D1668R123	173	5644	SH	SOLE
DANA CORP	COM	235811106	20	1681	SH	SOLE
DANAHER CORP DEL	COM	235851102	158	2400	SH	DEFINED
DANAHER CORP DEL	COM	235851102	943	14350	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	21	1050	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	1616	79030	SH	SOLE
DEERE & CO	COM	244199105	267	5812	SH	DEFINED
DEERE & CO	COM	244199105	643	14016	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	108	14047	SH	DEFINED
DEL MONTE FOODS CO	COM	24522P103	2134	277126	SH	SOLE

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DELL COMPUTER CORP	COM	247025109	507	18959	SH	DEFINED
DELL COMPUTER CORP	COM	247025109	31565	1178302	SH	SOLE
DELPHI CORP	COM	247126105	48	6010	SH	DEFINED
DELPHI CORP	COM	247126105	114	14077	SH	SOLE
DELTA AIR LINES INC DEL	COM	247361108	0	28	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361108	17	1400	SH	SOLE
DELUXE CORP	COM	248019101	27	640	SH	SOLE
DENTSPLY INTERNATIONAL	COM	246030107	4947	132971	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	100	2700	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	1085	29060	SH	SOLE
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	23	1871	SH	SOLE
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	22	1000	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	145	3149	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	6776	145825	SH	SOLE
DEVRY INC DEL	COM	251893103	8	500	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	57	1295	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	100	SH	SOLE
DIAMONDHEAD CASINO	COM	25278S100	11	25000	SH	SOLE
DIEBOLD INC	COM	253651103	14	337	SH	SOLE
DILLARDS INC	CL A	254067101	17	1080	SH	SOLE
DIME BANCORP INC NEW	*W EXP 99/99/999	25429Q110	1	12000	SH	DEFINED
DIME BANCORP INC NEW	*W EXP 99/99/999	25429Q110	1	9500	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	510	31290	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	35643	2180669	SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	168	16945	SH	DEFINED
DOLE FOOD INC	COM	256605106	1	16	SH	SOLE
DOLLAR GEN CORP	COM	256669102	52	4350	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	4882	408263	SH	SOLE
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	43	2000	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	1886	34346	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1481	26982	SH	SOLE
DONALDSON INC	COM	257651109	11	300	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	52	2400	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	31	1433	SH	SOLE
DORAL FINL CORP	COM	25811P100	34	1200	SH	DEFINED
DOUBLECLICK INC	COM	258609304	0	75	SH	SOLE
DOVER CORP	COM	260003108	1296	44428	SH	DEFINED
DOVER CORP	COM	260003108	1128	38660	SH	SOLE
DOW CHEM CO	COM	260543103	2478	83435	SH	DEFINED
DOW CHEM CO	COM	260543103	7051	237383	SH	SOLE
DOW JONES & CO INC	COM	260561105	36	825	SH	SOLE
DPL INC	COM	233293109	90	5892	SH	DEFINED
DPL INC	COM	233293109	37	2382	SH	SOLE
DQE INC	COM	23329J104	9	600	SH	DEFINED
DQE INC	COM	23329J104	65	4279	SH	SOLE
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	241	29896	SH	SOLE
DREYFUS STRATEGIC MUNS INC	COM	261932107	20	2109	SH	DEFINED
DST SYS INC DEL	COM	233326107	1013	28500	SH	SOLE
DTE ENERGY CO	COM	233331107	64	1376	SH	DEFINED
DTE ENERGY CO	COM	233331107	139	2985	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	18993	447955	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	6300	148602	SH	SOLE
DUANE READE INC	COM	263578106	3398	199900	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	20	1500	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	1350	69106	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	4194	214647	SH	SOLE
DUKE REALTY CORP	COM NEW	264411505	31	1200	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	972	38180	SH	SOLE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	32	924	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	105	3050	SH	SOLE
DYNEGY INC NEW	CL A	26816Q101	5	3800	SH	SOLE
E M C CORP MASS	COM	268648102	902	146897	SH	DEFINED

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E M C CORP MASS	COM	268648102	8815	1375179	SH	SOLE
E M C CORPORATION	COM	268645102	2232	349000	SH	SOLE
E TRADE GROUP INC	COM	269246104	3	650	SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	4232	117300	SH	SOLE
EASTGROUP PTY INC	COM	277276101	3794	148800	SH	SOLE
EASTMAN CHEM CO	COM	277432100	76	2061	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	1149	31252	SH	SOLE
EASTMAN KODAK CO	COM	277461109	585	16702	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	365	10349	SH	SOLE
EATON CORP	COM	278058102	497	6358	SH	DEFINED
EATON CORP	COM	278058102	91	1170	SH	SOLE
EBAY INC	COM	278642103	231	3400	SH	SOLE
ECHO BAY MINES LTD	COM	278751102	1	981	SH	SOLE
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	67	3000	SH	DEFINED
ECOLAB INC	COM	278865100	63	1275	SH	DEFINED
ECOLAB INC	COM	278865100	950	19185	SH	SOLE
EDISON INTL	COM	281020107	387	32630	SH	SOLE
EDUCATION MGMT CORP	COM	28139T101	1128	30000	SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	8	298	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	6	240	SH	SOLE
EL PASO CORP	COM	28336L109	104	14982	SH	DEFINED
EL PASO CORP	COM	28336L109	479	68796	SH	SOLE
EL PASO ENERGY PARTNERS L P	COM	28368B102	22	800	SH	DEFINED
ELAN PLC	ADR	284131208	266	108000	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	100	2000	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	130	2600	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	137	7451	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	3263	177042	SH	SOLE
ELECTRONICS FOR IMAGING INC	COM	286082102	2	100	SH	SOLE
EMERSON ELEC CO	COM	291011104	2010	39522	SH	DEFINED
EMERSON ELEC CO	COM	291011104	6226	122427	SH	SOLE
EMMIS COMMUNICATIONS CORP	CL A	291525103	7297	347300	SH	SOLE
EMPIRE DIST ELEC CO	COM	291641108	6	338	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	494	11727	SH	DEFINED
ENCANA CORP	COM	292505104	13	405	SH	DEFINED
ENCANA CORP	COM	292505104	5	160	SH	SOLE
ENDESA S A	SPONSORED ADR	29258N107	36	3200	SH	DEFINED
ENDESA S A	SPONSORED ADR	29258N107	77	6800	SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	7	266	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	56	2012	SH	SOLE
ENERGY EAST CORP	COM	29266M109	402	18176	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	263	11900	SH	SOLE
ENERPLUS RES FD	UNIT TR G NEW	29274D604	18	1000	SH	DEFINED
ENGELHARD CORP	COM	292845104	5658	253155	SH	SOLE
ENPRO INDS INC	COM	29355X107	3	800	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	3550	120560	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	105	2309	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	136	2980	SH	SOLE
ENTRUST INC	COM	293848107	0	140	SH	SOLE
ENZON PHARMACEUTICALS INC	COM	293904108	1839	110000	SH	SOLE
EOG RES INC	COM	26875P101	19	485	SH	DEFINED
EOG RES INC	COM	26875P101	52	1290	SH	SOLE
EP MEDSYSTEMS INC	COM	26881P103	1	470	SH	SOLE
EQUIFAX INC	COM	294429105	23	1000	SH	DEFINED
EQUIFAX INC	COM	294429105	38	1625	SH	SOLE
EQUITABLE RES INC	COM	294549100	166	4750	SH	DEFINED
EQUITABLE RES INC	COM	294549100	505	14400	SH	SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	788	31562	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	3159	126438	SH	SOLE
EQUITY RESIDENTIAL	PFD CV 1/10 G	29476L859	24	1000	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	66	2666	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	189	7700	SH	SOLE

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ERICSSON L M TEL CO	ADR B SEK 10	294821608	11	1560	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	729	108135	SH	SOLE
ERIE INDY CO	CL A	29530P102	7723	213000	SH	DEFINED
ESPIRITO SANTO FINL GROUP SA	SPONSORED ADR	29665F200	85	5050	SH	SOLE
ETHYL CORP	COM NEW	297659609	68	10540	SH	DEFINED
ETHYL CORP	COM NEW	297659609	12	1792	SH	SOLE
EVERGREEN RES INC	COM NO PAR	299900308	67	1500	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	5	3500	SH	SOLE
EXELON CORP	COM	30161N101	477	9037	SH	DEFINED
EXELON CORP	COM	30161N101	3936	74599	SH	SOLE
EXPEDIA INC	CL A	302125109	7	100	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	4375	91070	SH	SOLE
EXXON MOBIL CORP	CALL	30231G902	1454	41215	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	27398	784128	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	86634	2479523	SH	SOLE
F&M BANCORP MD	COM	302367107	492	15378	SH	DEFINED
F&M BANCORP MD	COM	302367107	483	15100	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	3299	116700	SH	SOLE
FAIR ISAAC & CO INC	COM	303250104	3284	76900	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	6	200	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	51	1650	SH	SOLE
FASTENAL CO	COM	311900104	120	3200	SH	DEFINED
FBR ASSET INVT CORP	COM	30241E303	17	500	SH	DEFINED
FEATHERLITE INC	COM	313054108	388	135281	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	340	5750	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	31799	539249	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	2379	36987	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	20875	324433	SH	SOLE
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	363	12910	SH	SOLE
FEDERAL SIGNAL CORP	COM	313855108	19	1000	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	10	344	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	6289	213716	SH	SOLE
FEDEX CORP	COM	31428X106	27	490	SH	DEFINED
FEDEX CORP	COM	31428X106	3420	63513	SH	SOLE
FEDEX CORPORATION	COM	313309106	178	3275	SH	SOLE
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	163	8000	SH	DEFINED
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	20	1000	SH	SOLE
FIDELITY NATL FINL INC	COM	316326107	89	2720	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	88	1496	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	5406	92328	SH	SOLE
FIRST DATA CORP	COM	319963104	863	24364	SH	DEFINED
FIRST DATA CORP	COM	319963104	15201	429305	SH	SOLE
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	14	500	SH	SOLE
FIRST MARINER BANCORP	COM	320795107	39	3500	SH	DEFINED
FIRST MARINER BANCORP	COM	320795107	231	21000	SH	SOLE
FIRST TENN NATL CORP	COM	337162101	47	1300	SH	SOLE
FIRST UTD CORP	COM	33741H107	10	628	SH	DEFINED
FIRST UTD CORP	COM	33741H107	25	1536	SH	SOLE
FIRST VA BANKS INC	COM	337477103	407	10931	SH	DEFINED
FIRST VA BANKS INC	COM	337477103	101	2720	SH	SOLE
FIRSTENERGY CORP	COM	337932107	235	7139	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	425	12878	SH	SOLE
FISERV INC	COM	337738108	51	1500	SH	DEFINED
FISERV INC	COM	337738108	5393	158756	SH	SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	0	20	SH	SOLE
FLEETBOSTON FINL CORP	COM	339030108	755	31053	SH	DEFINED
FLEETBOSTON FINL CORP	COM	339030108	8000	329205	SH	SOLE
FLEMING COS INC	COM	339130106	1316	200300	SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	125	15260	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	277	29500	SH	SOLE
FLOWERS FOODS INC	COM	343498101	219	11250	SH	SOLE
FLUOR CORP NEW	COM	343412102	73	2600	SH	DEFINED

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FLUOR CORP NEW	COM	343412102	95	3409	SH	SOLE
FNB CORP PA	COM	302520101	17	622	SH	SOLE
FONAR CORP	COM	344437108	19	18	SH	SOLE
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	6	150	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	503	54026	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1073	115287	SH	SOLE
FOREST LABS INC	COM	345838106	1182	12030	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	314	6744	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	512	10993	SH	SOLE
FOSTER WHEELER LTD	SHS	G36535105	5	4416	SH	DEFINED
FOX ENTMT GROUP INC	CL A	35138T107	13	500	SH	SOLE
FPL GROUP INC	COM	302571104	263	4371	SH	DEFINED
FPL GROUP INC	COM	302571104	623	10358	SH	SOLE
FRANKLIN RES INC	COM	354613101	7	200	SH	DEFINED
FRANKLIN RES INC	COM	354613101	195	5710	SH	SOLE
FRANKLIN UNVLT TR	SH BEN INT	355145103	21	4200	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	13	765	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	56	3317	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	PFD CV 0.05SH	35671D501	39	2000	SH	DEFINED
FTI CONSULTING INC	COM	302941109	4192	104400	SH	SOLE
FULTON FINL CORP PA	COM	360271100	2127	120416	SH	DEFINED
FULTON FINL CORP PA	COM	360271100	1295	73322	SH	SOLE
GABELLI UTIL TR	COM	36240A101	2	233	SH	DEFINED
GALEN HLDGS PLC	SPONSORED ADR	363240102	134	4112	SH	SOLE
GALLAHER GROUP PLC	SPONSORED ADR	363595109	132	3356	SH	DEFINED
GALLAHER GROUP PLC	SPONSORED ADR	363595109	149	3793	SH	SOLE
GANNETT INC	COM	364730101	1773	24700	SH	DEFINED
GANNETT INC	COM	364730101	3823	53248	SH	SOLE
GAP INC DEL	COM	364760108	983	63350	SH	DEFINED
GAP INC DEL	COM	364760108	2319	149460	SH	SOLE
GATEWAY INC	COM	367626108	0	33	SH	DEFINED
GATEWAY INC	COM	367626108	200	63830	SH	SOLE
GATX CORP	COM	361448103	23	1000	SH	DEFINED
GENENTECH INC	COM	368710109	3031	89300	SH	SOLE
GENENTECH INC	COM NEW	368710406	164	4950	SH	DEFINED
GENENTECH INC	COM NEW	368710406	8525	257081	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	976	12304	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	10237	128971	SH	SOLE
GENERAL ELEC CO	COM	369604103	30833	1266217	SH	DEFINED
GENERAL ELEC CO	COM	369604103	84352	3463771	SH	SOLE
GENERAL GROWTH PPTYS INC	COM	370021107	16	300	SH	DEFINED
GENERAL GROWTH PPTYS INC	COM	370021107	1689	32475	SH	SOLE
GENERAL MLS INC	COM	370334104	609	12976	SH	DEFINED
GENERAL MLS INC	COM	370334104	11199	238522	SH	SOLE
GENERAL MTRS CORP	CL H NEW	370442832	24	2248	SH	DEFINED
GENERAL MTRS CORP	CL H NEW	370442832	1600	149544	SH	SOLE
GENERAL MTRS CORP	COM	370442105	533	14482	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	1056	28653	SH	SOLE
GENESIS MICROCHIP INC DEL	COM	37184C103	7	500	SH	SOLE
GENUINE PARTS CO	COM	372460105	85	2775	SH	DEFINED
GENUINE PARTS CO	COM	372460105	266	8659	SH	SOLE
GENVEC INC	COM	37246C109	2	500	SH	DEFINED
GENVEC INC	COM	37246C109	477	150000	SH	SOLE
GENZYME CORP	COM GENL DIV	372917104	91	3076	SH	SOLE
GEORGIA PAC CORP	COM	373298108	14	843	SH	DEFINED
GEORGIA PAC CORP	COM	373298108	45	2780	SH	SOLE
GERMANY FD INC	COM	374143105	3	598	SH	SOLE
GETTY IMAGES INC	COM	374276103	15	500	SH	DEFINED
GETTY IMAGES INC	NOTE 5.000% 3/1	374276AE3	23	25000	PRN	DEFINED
GETTY RLTY CORP NEW	COM	374297109	6	300	SH	DEFINED
GILLETTE CO	COM	375766102	758	24968	SH	DEFINED
GILLETTE CO	COM	375766102	12147	396190	SH	SOLE

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GIVEN IMAGING	ORD SHS	M52020100	16	1700	SH	DEFINED
GLADSTONE CAPITAL CORP	COM	376535100	791	48000	SH	SOLE
GLATFELTER	COM	377316104	323	24540	SH	DEFINED
GLATFELTER	COM	377316104	2684	203927	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1168	31169	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1421	37926	SH	SOLE
GLENBOROUGH RLTY TR INC	COM	37803P105	18	1000	SH	SOLE
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	42	2000	SH	SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	17	700	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	3406	140051	SH	SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	20	1400	SH	SOLE
GOLDCORP INC NEW	COM	380956409	15	1200	SH	DEFINED
GOLDEN WEST FINL CORP DEL	COM	381317106	115	1600	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	54	800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	477	7000	SH	SOLE
GOODRICH CORP	COM	382388106	73	4000	SH	DEFINED
GOODRICH CORP	COM	382388106	18	985	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	5	789	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	37	5389	SH	SOLE
GRACE W R & CO DEL NEW	COM	38388F108	2	1000	SH	DEFINED
GRAINGER W W INC	COM	384802104	268	5200	SH	DEFINED
GRAINGER W W INC	COM	384802104	969	18805	SH	SOLE
GRANT PRIDECO INC	COM	38821G101	6240	528680	SH	SOLE
GREAT AMERN FINL RES INC	COM	389915109	2	110	SH	SOLE
GREAT LAKES CHEM CORP	COM	390568103	14	600	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	7	300	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	6	270	SH	SOLE
GREATER BAY BANCORP	COM	391648102	2887	167000	SH	SOLE
GREEN MOUNTAIN PWR CORP	COM	393154109	21	1000	SH	SOLE
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	515	17250	SH	SOLE
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	55	1960	SH	SOLE
GUIDANT CORP	COM	401698105	510	16527	SH	DEFINED
GUIDANT CORP	COM	401698105	903	29295	SH	SOLE
GUILFORD PHARMACEUTICALS INC	COM	401829106	4	1000	SH	SOLE
HALLIBURTON CO	COM	406216101	141	7534	SH	DEFINED
HALLIBURTON CO	COM	406216101	4210	221370	SH	SOLE
HANCOCK JOHN FINL SVCS INC	COM	41014S106	83	2984	SH	SOLE
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	27	2300	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	249	5400	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	471	10200	SH	SOLE
HARMAN INTL INDS INC	COM	413086109	15	250	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	5245	88151	SH	SOLE
HARMONIC INC	COM	413160102	372	6196	SH	SOLE
HARRAHS ENTMT INC	COM	413619107	48	1200	SH	SOLE
HARRIS CORP DEL	COM	413875105	552	21000	SH	SOLE
HARSCO CORP	COM	415864107	1439	45110	SH	DEFINED
HARSCO CORP	COM	415864107	9282	291062	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	174	3832	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	444	9765	SH	SOLE
HARVARD BIOSCIENCE INC	COM	416906105	0	30	SH	SOLE
HASBRO INC	COM	418056107	889	77000	SH	SOLE
HCA INC	COM	404119109	65	1556	SH	DEFINED
HCA INC	COM	404119109	1223	29460	SH	SOLE
HEALTH CARE PPTY INVS INC	COM	421915109	77	2000	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	84	2202	SH	SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	5913	330303	SH	SOLE
HEALTH NET INC	COM	42222G108	12	464	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	468	16000	SH	SOLE
HEALTHSOUTH CORP	COM	421924101	5	1172	SH	DEFINED
HEALTHSOUTH CORP	COM	421924101	17	4110	SH	SOLE
HEARTLAND EXPRESS INC	COM	422347104	3608	157500	SH	SOLE
HEINZ H J CO	COM	423074103	1037	31552	SH	DEFINED

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HEINZ H J CO	COM	423074103	21196	644837	SH	SOLE
HELIX TECHNOLOGY CORP	COM	423319102	224	20000	SH	SOLE
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	1	100	SH	SOLE
HENRY JACK & ASSOC INC	COM	426281101	1601	133000	SH	SOLE
HERCULES INC	COM	427056106	45	5100	SH	DEFINED
HERCULES INC	COM	427056106	2483	274800	SH	SOLE
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	426918108	14	500	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	829	12296	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	5430	80510	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1992	114756	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	13767	799081	SH	SOLE
HIBERNIA FOODS PLC	SPONSORED ADR	428660104	23	1200	SH	SOLE
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	5	800	SH	SOLE
HIGHWOODS PPTYS INC	COM	431284108	22	1000	SH	SOLE
HILB ROGAL & HAMILTON CO	COM	431294107	5452	133300	SH	SOLE
HILLENBRAND INDS INC	COM	431573104	1015	21000	SH	SOLE
HILTON HOTELS CORP	COM	432848109	81	6415	SH	SOLE
HISPANIC BROADCASTING CORP	CL A	43357B104	1662	80900	SH	SOLE
HOLLYWOOD ENTMT CORP	COM	436141105	302	20000	SH	SOLE
HOME DEPOT INC	COM	437076102	1742	72547	SH	DEFINED
HOME DEPOT INC	COM	437076102	17696	736655	SH	SOLE
HOME PPTYS N Y INC	COM	437306103	10580	307125	SH	SOLE
HONEYWELL INTERNATIONAL	COM	438506107	86	1600	SH	SOLE
HONEYWELL INTL INC	COM	438516106	1469	61218	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	3388	141201	SH	SOLE
HORIZON OFFSHORE INC	COM	44043J105	1372	275600	SH	SOLE
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	35	1000	SH	SOLE
HOST MARRIOTT CORP NEW	COM	44107P104	44	5000	SH	DEFINED
HOST MARRIOTT CORP NEW	COM	44107P104	3	367	SH	SOLE
HOT TOPIC INC	COM	441339108	16	700	SH	DEFINED
HOT TOPIC INC	COM	441339108	1574	68800	SH	SOLE
HOUSEHOLD INTL INC	COM	441815107	77	2770	SH	DEFINED
HOUSEHOLD INTL INC	COM	441815107	428	15366	SH	SOLE
HRPT PPTYS TR	COM SH BEN INT	40426W101	10	1200	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	8	1000	SH	SOLE
HUBBELL INC	CL B	443510201	18	500	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	1960	104000	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	2	200	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	1	64	SH	SOLE
HUMANA INC	COM	444859102	6	600	SH	DEFINED
HUMANA INC	COM	444859102	128	12790	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	3	161	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	51	2742	SH	SOLE
HUTTIG BLDG PRODS INC	COM	448451104	6	2277	SH	DEFINED
IC TECHNOLOGIES INC	COM	465754109	152	132100	SH	SOLE
ICICI BK LTD	ADR	45104G104	120	18500	SH	SOLE
ICOS CORP	COM	449295104	4127	176300	SH	SOLE
IDACORP INC	COM	451107106	11	450	SH	DEFINED
IDEC PHARMACEUTICALS CORP	COM	449370105	7	225	SH	SOLE
IGEN INC	COM	449536101	21	500	SH	DEFINED
IGEN INC	COM	449536101	9	200	SH	SOLE
IHOP CORP	COM	449623107	480	20000	SH	SOLE
IKON OFFICE SOLUTIONS INC	COM	451713101	14	2000	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	66	1020	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	10511	141946	SH	SOLE
IMAGISTICS INTERNATIONAL INC	COM	45247T104	4	196	SH	DEFINED
IMATION CORP	COM	45245A107	14	400	SH	DEFINED
IMATION CORP	COM	45245A107	3	96	SH	SOLE
IMC GLOBAL INC	COM	449669100	44	4056	SH	DEFINED
IMMUCOR INC	COM	452526106	3818	188550	SH	SOLE
IMPAC MTG HLDGS INC	COM	45254P102	14	1200	SH	DEFINED
IMS HEALTH INC	COM	449934108	51	3200	SH	DEFINED

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IMS HEALTH INC	COM	449934108	733	45850	SH	SOLE
INDYMAC BANCORP INC	COM	456607100	9	500	SH	DEFINED
INFOSPACE INC	COM NEW	45678T201	0	10	SH	SOLE
INGERSOLL RAND COMPANY	COM	456866102	12	277	SH	SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	386	8968	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3945	91625	SH	SOLE
INGRAM MICRO INC	CL A	457153104	6	450	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	1	100	SH	SOLE
INTEL CORP	COM	458140100	2313	148543	SH	DEFINED
INTEL CORP	COM	458140100	30806	1973021	SH	SOLE
INTERDIGITAL COMMUNICATIONS	COM	45866A105	211	14500	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	10139	130819	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	171982	2219059	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1635	46560	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	80	1050	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	4	120	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	4	100	SH	SOLE
INTERNET CAP GROUP INC	COM	46059C106	1	305	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	3	200	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	2653	188399	SH	SOLE
INTERSTATE BAKERIES CORP DEL	COM	46072H108	6	401	SH	SOLE
INTERSTATE HOTELS & RESRTS I	COM	46088S106	5	1021	SH	SOLE
INTL PAPER CO	COM	460146103	344	9831	SH	DEFINED
INTL PAPER CO	COM	460146103	6278	179513	SH	SOLE
INTUIT	COM	461202103	109	2325	SH	SOLE
INVACARE CORP	COM	461203101	13	400	SH	DEFINED
INVISION TECHNOLOGIES INC	COM	461851107	7	250	SH	SOLE
INVITROGEN CORP	NOTE 5.500% 3/0	46185RAB6	23	25000	PRN	DEFINED
IONA TECHNOLOGIES PLC	ADR	46206P103	449	157495	SH	SOLE
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	0	10	SH	SOLE
ISHARES TR	DJ US FINL SVC	464287770	16	202	SH	SOLE
ISHARES TR	DJ US HEALTHCR	464287762	8	160	SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	45	450	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	425	5600	SH	DEFINED
ISHARES TR	RUSSELL 2000	464287655	38	500	SH	SOLE
ISHARES TR	S&P EURO PLUS	464287861	5	100	SH	DEFINED
ISHARES TR	S&P MIDCP VALU	464287705	16	202	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	2	350	SH	SOLE
ISTAR FINL INC	COM	45031U101	2927	104355	SH	SOLE
ITT INDS INC IND	COM	450911102	88	1445	SH	DEFINED
ITT INDS INC IND	COM	450911102	122	2024	SH	SOLE
IVAX CORP	COM	465823102	6	735	SH	SOLE
J D EDWARDS & CO	COM	281667105	7	580	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	2189	91222	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	21883	911447	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	346	19300	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	9780	545773	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	16	450	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	2	1000	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J101	130	52881	SH	SOLE
JEFFERSON PILOT CORP	COM	475070108	192	5048	SH	SOLE
JLG INDS INC	COM	466210101	7	900	SH	SOLE
JMAR TECHNOLOGIES INC	COM	466212107	1	1000	SH	SOLE
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	6	800	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	24701	459893	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	61473	1141952	SH	SOLE
JOHNSON CTLS INC	COM	478366107	142	1770	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	280	3500	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	51	1450	SH	SOLE
JP MORGAN CHASE & COMPANY	COM	615880100	1526	63598	SH	SOLE
JP MORGAN CHASE & COMPANY	COM	616880100	13178	549077	SH	SOLE
JUNIPER NETWORKS INC	NOTE 4.750% 3/1	48203RAA2	2	325	SH	SOLE

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K MART CORP	COM	482584109	1	6574	SH	SOLE
KANSAS CITY LIFE INS CO	COM	484836101	152	4000	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	130	10800	SH	DEFINED
KB HOME	COM	48666K109	27	645	SH	SOLE
KELLOGG CO	COM	487836108	535	15597	SH	DEFINED
KELLOGG CO	COM	487836108	10835	316171	SH	SOLE
KERR MCGEE CORP	COM	492386107	86	1934	SH	SOLE
KEY ENERGY SVCS INC	COM	492914106	3710	413600	SH	SOLE
KEYCORP NEW	COM	493267108	221	8795	SH	DEFINED
KEYCORP NEW	COM	493267108	1443	57395	SH	SOLE
KEYSPAN CORP	COM	49337W100	30	859	SH	DEFINED
KEYSPAN CORP	COM	49337W100	186	5284	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	1237	26052	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	6009	126557	SH	SOLE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	99	2834	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	35	1000	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	59	1400	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	88	2100	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	30	951	SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	47	2733	SH	SOLE
KLA-TENCOR CORP	COM	482480100	74	2100	SH	SOLE
KNIGHT RIDDER INC	COM	499040103	57	900	SH	SOLE
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	1272	85000	SH	SOLE
KOHL'S CORP	COM	500255104	467	8350	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	28	1601	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	5222	295343	SH	SOLE
KOOKMIN BK NEW	SPONSORED ADR	50049M109	262	7420	SH	SOLE
KOPIN CORP	COM	500600101	0	100	SH	SOLE
KOREA THRUNET CO LTD	CL A	Y49975108	2	3750	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	587	15085	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	26318	676029	SH	SOLE
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	103	7000	SH	DEFINED
KRAMONT RLTY TR	PFD CV B-1 BEN	50075Q206	3	130	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	100	SH	SOLE
KROGER CO	COM	501044101	279	18105	SH	SOLE
KULICKE & SOFFA INDS INC	COM	501242101	1144	200000	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3667	157800	SH	SOLE
LAFARGE NORTH AMERICA INC	COM	505862102	113	6035	SH	SOLE
LAMAR ADVERTISING CO	CL A	512815101	7	200	SH	DEFINED
LARGE SCALE BIOLOGY CORP	COM	517053104	0	345	SH	SOLE
LEAR CORP	COM	521865105	53	1575	SH	DEFINED
LEAR CORP	COM	521865105	8103	243478	SH	SOLE
LEGG MASON INC	COM	524901105	10	200	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	47	2100	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	80	1500	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	247	4634	SH	SOLE
LENNAR CORP	COM	526057104	2326	45075	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	CALL	52729N900	7	1473	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	85	1400	SH	SOLE
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	11	1605	SH	SOLE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	89	10000	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	7286	814483	SH	SOLE
LIFEPPOINT HOSPITALS INC	COM	53219L109	2	55	SH	DEFINED
LILLY ELI & CO	COM	532457108	7627	120106	SH	DEFINED
LILLY ELI & CO	COM	532457108	30126	472609	SH	SOLE
LIMITED BRANDS INC	COM	532716107	83	5984	SH	SOLE
LINCARE HLDGS INC	COM	532791100	3	100	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	51	1600	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	63	1980	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	9	350	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	245	9550	SH	SOLE
LINENS N THINGS INC	COM	535679104	168	7450	SH	SOLE

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LIZ CLAIBORNE INC	COM	539320101	65	2200	SH	DEFINED
LIZ CLAIBORNE INC	COM	539320101	40	1340	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	214	3700	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	2575	44598	SH	SOLE
LOEWS CORP	COM	540424108	18	400	SH	DEFINED
LOEWS CORP	COM	540424108	1865	41950	SH	SOLE
LORAL SPACE & COMMUNICATIONS	COM	G56462107	111	258829	SH	SOLE
LOUISIANA PAC CORP	COM	546347105	17	2108	SH	SOLE
LOWES COS INC	COM	548661107	317	8450	SH	DEFINED
LOWES COS INC	COM	548661107	19945	531878	SH	SOLE
LSI LOGIC CORP	COM	502161102	8	1300	SH	DEFINED
LSI LOGIC CORP	COM	502161102	25	4360	SH	SOLE
LUBRIZOL CORP	COM	549271104	774	25401	SH	DEFINED
LUBRIZOL CORP	COM	549271104	98	3200	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	129	10240	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	1679	1333186	SH	SOLE
M & T BK CORP	COM	55261F104	21	260	SH	DEFINED
M & T BK CORP	COM	55261F104	205	2589	SH	SOLE
MACK CALI RLTY CORP	COM	554489104	245	9200	SH	SOLE
MADDEN STEVEN LTD	COM	556269108	2331	129000	SH	SOLE
MAGNA INTL INC	CL A	559222401	73	1300	SH	DEFINED
MAGNA INTL INC	CL A	559222401	45	800	SH	SOLE
MAGNUM HUNTER RES INC	*W EXP 03/21/200	55972F138	0	640	SH	DEFINED
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	18	3000	SH	DEFINED
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	163	3552	SH	SOLE
MANOR CARE INC NEW	COM	564055101	93	5000	SH	DEFINED
MANOR CARE INC NEW	COM	564055101	3124	167890	SH	SOLE
MANTECH INTL CORP	CL A	564563104	2805	147100	SH	SOLE
MANUFACTURERS SVCS LTD	PUT	565005955	28	5000	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	383	17634	SH	SOLE
MAPICS INC	COM	564910107	8	1200	SH	SOLE
MARATHON OIL CORP	COM	565849106	41	1905	SH	DEFINED
MARATHON OIL CORP	COM	565849106	109	5130	SH	SOLE
MARITRANS INC	COM	570363101	14	1000	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	593	18025	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	2091	45252	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	11106	242937	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	519	18950	SH	DEFINED
MARSHALL & ILSLEY CORP	COM	571834100	462	16900	SH	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	8	300	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	15	SH	SOLE
MASCO CORP	COM	574599106	316	15000	SH	DEFINED
MASCO CORP	COM	574599106	1741	82699	SH	SOLE
MASSEY ENERGY CORP	COM	576206106	25	2600	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	23	2400	SH	SOLE
MATTEL INC	COM	577081102	86	4469	SH	DEFINED
MATTEL INC	COM	577081102	112	5833	SH	SOLE
MATTHEWS INTL CORP	CL A	577128101	9	400	SH	SOLE
MAVERICK TUBE CORP	COM	577914104	1173	90000	SH	SOLE
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	2	200	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	228	6900	SH	SOLE
MAY DEPT STORES CO	COM	577778103	105	4574	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	320	13885	SH	SOLE
MAYTAG CORP	COM	578592107	733	25720	SH	SOLE
MBIA INC	COM	55262C100	151	3450	SH	SOLE
MBNA CORP	COM	55262L100	699	36727	SH	DEFINED
MBNA CORP	COM	55262L100	2601	136751	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	208	8952	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	945	40718	SH	SOLE
MCCORMICK & CO INC	COM VTG	579780107	6	256	SH	SOLE
MCDATA CORP	CL A	580031201	13	1875	SH	DEFINED
MCDATA CORP	CL A	580031201	19	2589	SH	SOLE

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MCDATA CORP	CL B	580031102	28	1852	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	1	160	SH	SOLE
MCDONALDS CORP	COM	580135101	949	59016	SH	DEFINED
MCDONALDS CORP	COM	580135101	1392	86593	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	181	3000	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	320	5300	SH	SOLE
MCKESSON CORP	COM	58155Q103	4	150	SH	DEFINED
MCKESSON CORP	COM	58155Q103	984	36431	SH	SOLE
MDU RES GROUP INC	COM	552690109	29	1124	SH	SOLE
MEADWESTVACO CORP	COM	583334107	43	1746	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	64	2592	SH	SOLE
MECHANICAL TECHNOLOGY INC	COM	583538103	1	300	SH	SOLE
MEDICAL ACTION INDS INC	COM	58449L100	5	500	SH	SOLE
MEDIMMUNE INC	COM	584699102	4093	148850	SH	SOLE
MEDTRONIC INC	COM	585055106	240	5273	SH	DEFINED
MEDTRONIC INC	COM	585055106	30503	668924	SH	SOLE
MEDTRONIC INCORPORATED	COM	575055106	256	5620	SH	SOLE
MELLON FINL CORP	COM	58551A108	164	6275	SH	DEFINED
MELLON FINL CORP	COM	58551A108	3573	136840	SH	SOLE
MENTOR GRAPHICS CORP	COM	587200106	393	50000	SH	SOLE
MERCANTILE BANKSHARES CORP	COM	587405101	2206	57155	SH	DEFINED
MERCANTILE BANKSHARES CORP	COM	587405101	1094	28356	SH	SOLE
MERCK & CO INC	COM	589331107	16216	286459	SH	DEFINED
MERCK & CO INC	COM	589331107	40091	705994	SH	SOLE
MERCURY COMPUTER SYS	COM	589378108	2640	86500	SH	SOLE
MERCURY INTERACTIVE CORP	COM	589405109	27	900	SH	SOLE
MEREDITH CORP	COM	589433101	23	560	SH	SOLE
MERIDIAN GOLD INC	COM	589975101	11	600	SH	DEFINED
MERISEL INC	COM PAR \$.01	589849306	1	530	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	667	17584	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	3195	84218	SH	SOLE
MESA AIR GROUP INC	COM	590479101	133	32800	SH	SOLE
METLIFE INC	COM	59156R108	27	990	SH	DEFINED
METLIFE INC	COM	59156R108	1215	44936	SH	SOLE
MFS CHARTER INCOME TR	SH BEN INT	552727109	1	166	SH	SOLE
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	17	2500	SH	SOLE
MFS INTER INCOME TR	SH BEN INT	55273C107	71	10000	SH	DEFINED
MFS SPL VALUE TR	SH BEN INT	55274E102	16	2125	SH	DEFINED
MGI PHARMA INC	COM	552880106	189	26000	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	11	275	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	45	1090	SH	SOLE
MGM MIRAGE	COM	552953101	13139	198227	SH	SOLE
MICHAELS STORES INC	COM	594087108	5	175	SH	SOLE
MICRON TECHNOLOGY	COM	595112AB9	82	8445	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	6	600	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	88	9100	SH	SOLE
MICROSOFT CORP	COM	594918104	3481	67327	SH	DEFINED
MICROSOFT CORP	COM	594918104	43543	842053	SH	SOLE
MICROVISION INC WASH	COM	594960106	1	34	SH	SOLE
MID-ATLANTIC RLTY TR	SH BEN INT	595232109	49	2792	SH	SOLE
MIDCAP SPDR TR	UNIT SER 1	595635103	657	8350	SH	DEFINED
MIDCAP SPDR TR	UNIT SER 1	595635103	83	1055	SH	SOLE
MILLENNIUM CHEMICALS INC	COM	607059102	1	115	SH	SOLE
MILLENNIUM CHEMICALS INC	COM	599903101	5856	113266	SH	SOLE
MILLENNIUM PHARMACEUTICALS I	COM	599902103	9	1104	SH	SOLE
MILLIPORE CORP	COM	601073109	392	11530	SH	SOLE
MILLS CORP	COM	601148109	3635	123900	SH	SOLE
MINNESOTA MINING & MFG	COM	604059105	414	3500	SH	SOLE
MIRANT CORP	COM	604675108	3	1674	SH	DEFINED
MIRANT CORP	COM	604675108	11	5681	SH	SOLE
MOHAWK INDS INC	COM	608190104	9	150	SH	DEFINED
MOLEX INC	CL A	608554200	104	5250	SH	DEFINED

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MOLEX INC	COM	608554101	176	7624	SH	DEFINED
MOLEX INC	COM	608554101	265	11521	SH	SOLE
MONSANTO CO NEW	COM	61166W101	235	12212	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	261	13584	SH	SOLE
MOODYS CORP	COM	615369105	76	1849	SH	DEFINED
MOODYS CORP	COM	615369105	233	5635	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	977	24476	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	12111	303378	SH	SOLE
MORGAN STANLEY	INSD MUN INCM	61745P791	40	2814	SH	DEFINED
MORGAN STANLEY	QLT MUN INV TR	61745P668	24	1708	SH	DEFINED
MORGAN STANLEY	QUALT MUN INCM	61745P734	20	1413	SH	DEFINED
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	15	2750	SH	DEFINED
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	2	300	SH	SOLE
MOTOROLA INC	CALL	620076909	4430	512180	SH	SOLE
MOTOROLA INC	COM	620076109	672	77717	SH	DEFINED
MOTOROLA INC	COM	620076109	7237	836248	SH	SOLE
MOVIE GALLERY INC	COM	624581104	209	16100	SH	SOLE
MTC TECHNOLOGIES INC	COM	55377A106	633	25000	SH	SOLE
MULTIMEDIA GAMES INC	COM	625453105	3419	124500	SH	SOLE
MUNICIPAL HIGH INCOME FD INC	COM	626214100	93	12202	SH	DEFINED
MUNIHANCED FD INC	COM	626243109	12	1118	SH	SOLE
MUNIYIELD FD INC	COM	626299101	15	1128	SH	DEFINED
MUNIYIELD FD INC	COM	626299101	5	371	SH	SOLE
MUNIYIELD PA INSD FD	COM	62630V109	23	1574	SH	DEFINED
MURPHY OIL CORP	COM	626717102	43	1000	SH	DEFINED
MYLAN LABS INC	COM	628530107	43	1230	SH	DEFINED
MYLAN LABS INC	COM	628530107	9	250	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	3	242	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	372	60000	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	17001	482047	SH	SOLE
NAPRO BIOTHERAPUTICS INC	COM	630795102	0	200	SH	SOLE
NASDAQ 100 TR	UNIT SER 1	631100104	13	517	SH	DEFINED
NASDAQ 100 TR	UNIT SER 1	631100104	320	16631	SH	SOLE
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	90	1000	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	47	1704	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	241	8810	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	21	1000	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	10	474	SH	SOLE
NATIONAL PENN BANCSHARES INC	COM	637138108	424	15955	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	36	2400	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	34	2310	SH	SOLE
NATIONAL-OILWELL INC	COM	637071101	371	17000	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	58	2010	SH	SOLE
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	259	12500	SH	SOLE
NAUTILUS GROUP INC	COM	63910B102	1237	92600	SH	SOLE
NAVISTAR INTL CORP NEW	COM	63934E108	13	545	SH	SOLE
NCE PETROFUND 1	TR UT NEW 2001	62885E406	14	2000	SH	DEFINED
NCR CORP NEW	COM	62886E108	6	232	SH	DEFINED
NCR CORP NEW	COM	62886E108	74	3136	SH	SOLE
NEC CORP	ADR	629050204	282	75000	SH	SOLE
NEOGEN CORP	COM	640491106	13	900	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	4198	383050	SH	SOLE
NETWORKS ASSOCS INC	COM	640938106	8	500	SH	DEFINED
NETWORKS ASSOCS INC	COM	640938106	2	150	SH	SOLE
NEW AMER HIGH INCOME FD INC	COM	641876107	7	3500	SH	DEFINED
NEW HORIZONS WORLDWIDE INC	COM	645526104	5	1250	SH	DEFINED
NEW PLAN EXCEL REALTY	PFD 7.8%	648053700	2510	52300	SH	SOLE
NEW PLAN EXCEL RLTY TR INC	COM	648053106	67	3530	SH	DEFINED
NEW PLAN EXCEL RLTY TR INC	COM	648053106	5060	265030	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	847	18520	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	268	8826	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	3378	111362	SH	SOLE

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NEWMONT MINING CORP	COM	651639106	1	46	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	158	5440	SH	SOLE
NEWS CORP LTD	SPON ADR	652487802	303	14250	SH	SOLE
NEXT LEVEL COMM INC	COM	65333U104	0	146	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	5	400	SH	DEFINED
NEXTEL COMMUNICATIONS INC	CL A	65332V103	10544	909817	SH	SOLE
NICOR INC	COM	654086107	18	540	SH	SOLE
NIKE INC	CL B	654106103	27	600	SH	DEFINED
NIKE INC	CL B	654106103	293	6594	SH	SOLE
NISOURCE INC	COM	65473P105	4	200	SH	DEFINED
NISOURCE INC	COM	65473P105	121	6022	SH	SOLE
NISSAN MOTORS	SPONSORED ADR	654744408	77	5000	SH	SOLE
NOBLE CORPORATION	SHS	G65422100	46	1300	SH	SOLE
NOBLE ENERGY INC	COM	655044105	73	1934	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	190	12250	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	1032	66583	SH	SOLE
NORDSTROM INC	COM	655664100	857	45175	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	877	43875	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1127	56378	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	8	4900	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	157	97621	SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	1	300	SH	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	57	1700	SH	SOLE
NORTHERN TR CORP	COM	665859104	5259	150045	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	326	3355	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	19939	205549	SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	43	1575	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	111	4100	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	4	200	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	239	6500	SH	SOLE
NOVASTAR FINL INC	COM	669947400	47	1500	SH	DEFINED
NOVELL INC	COM	670006105	11	3325	SH	SOLE
NOVELLUS SYS INC	COM	670008101	41	1460	SH	SOLE
NOVEN PHARMACEUTICALS INC	COM	670009109	2011	217900	SH	SOLE
NSTAR	COM	67019E107	10	234	SH	DEFINED
NUCOR CORP	COM	670346105	33	792	SH	SOLE
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	227	14277	SH	SOLE
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	5	333	SH	DEFINED
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	153	9500	SH	SOLE
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	208	15000	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	19	1335	SH	SOLE
NUVEEN MUN VALUE FD INC	COM	670928100	96	10319	SH	DEFINED
NUVEEN MUN VALUE FD INC	COM	670928100	7	724	SH	SOLE
NUVEEN PA INVT QUALITY MUN F	COM	670972108	161	10900	SH	DEFINED
NUVEEN PA INVT QUALITY MUN F	COM	670972108	81	5471	SH	SOLE
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	49	3392	SH	DEFINED
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	18	1271	SH	SOLE
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	13	926	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	3	200	SH	SOLE
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	6	440	SH	SOLE
NUVEEN PREMIER INSD MUN INCO	COM	670987106	245	15446	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	COM	670987106	7	410	SH	SOLE
NUVEEN QUALITY INCOME MUN FD	COM	670977107	21	1500	SH	SOLE
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	87	5800	SH	DEFINED
NVIDIA CORP	COM	67066G104	1293	112300	SH	SOLE
NVR INC	COM	62944T105	1638	5015	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	54	1907	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	188	6625	SH	SOLE
ODYSSEY RE HLDGS CORP	COM	67612W108	18	1000	SH	SOLE
OFFICE DEPOT INC	COM	676220106	4	300	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	617	41800	SH	SOLE
OGE ENERGY CORP	COM	670837103	54	3076	SH	DEFINED

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OGE ENERGY CORP	COM	670837103	84	4760	SH	SOLE
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	6	100	SH	SOLE
OLD NATL BANCORP IND	COM	680033107	132	5448	SH	SOLE
OLD REP INTL CORP	COM	680223104	7	250	SH	DEFINED
OMEGA FINL CORP	COM	682092101	7	200	SH	SOLE
OMI CORP NEW	COM	Y6476W104	2195	534000	SH	SOLE
OMNICARE INC	COM	681904108	24	1000	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	134	2075	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	2721	42125	SH	SOLE
ONEOK INC NEW	COM	682680103	7	362	SH	DEFINED
ONEOK INC NEW	COM	682680103	67	3500	SH	SOLE
ONYX PHARMACEUTICALS INC	COM	683399109	15	5590	SH	SOLE
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	22	701	SH	SOLE
OPENWAVE SYS INC	COM	683718100	0	120	SH	SOLE
ORACLE CORP	COM	68389X105	129	11948	SH	DEFINED
ORACLE CORP	COM	68389X105	23345	2160888	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	1	300	SH	SOLE
ORTHODONTIC CTRS AMER INC	COM	68750P103	1	100	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	3575	127000	SH	SOLE
OTTER TAIL CORP	COM	689648103	6	240	SH	DEFINED
OUTBACK STEAKHOUSE INC	COM	689899102	139	4050	SH	DEFINED
OUTBACK STEAKHOUSE INC	COM	689899102	1379	40050	SH	SOLE
OVERTURE SVCS INC	COM	69039R100	2472	90500	SH	SOLE
OWENS ILL INC	COM NEW	690768403	1604	110000	SH	SOLE
OXFORD HEALTH PLANS INC	COM	691471106	95	2600	SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10	285	SH	SOLE
PACCAR INC	COM	693718108	61	1330	SH	SOLE
PACIFIC AMERN INCOME SHS INC	COM	693796104	36	2500	SH	DEFINED
PACTIV CORP	COM	695257105	1	30	SH	DEFINED
PACTIV CORP	COM	695257105	2882	131865	SH	SOLE
PALL CORP	COM	696429307	16	980	SH	SOLE
PALM INC	COM NEW	696642206	2	101	SH	DEFINED
PALM INC	COM NEW	696642206	2	137	SH	SOLE
PALM INCORPORATED NEW	COM	696642107	1	39	SH	SOLE
PANAMSAT CORP NEW	COM	697933109	1410	96330	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM	699173100	100	39625	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173100	30	11441	SH	SOLE
PARK ELECTROCHEMICAL CORP	COM	700416209	5	260	SH	SOLE
PARK PL ENTMT CORP	COM	700690100	19	2295	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	170	3696	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	4769	103390	SH	SOLE
PARTHUSCEVA INC	COM	70212E106	7	1137	SH	SOLE
PATTERSON DENTAL CO	COM	703412106	44	1000	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	1510	50050	SH	SOLE
PAYCHEX INC	COM	704326107	252	9027	SH	SOLE
PEETS COFFEE & TEA INC	COM	705560100	3	200	SH	SOLE
PENN VA CORP	COM	707882106	55	1500	SH	DEFINED
PENN VA CORP	COM	707882106	5	150	SH	SOLE
PENN VA RESOURCES PARTNERS L	COM	707884102	10	500	SH	DEFINED
PENNEY J C INC	COM	708160106	95	4124	SH	DEFINED
PENNEY J C INC	COM	708160106	95	4124	SH	SOLE
PENNICHUCK CORP	COM NEW	708254206	19	667	SH	SOLE
PENNSYLVANIA COMM BANCORP IN	COM	708677109	373	9962	SH	SOLE
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	31	1200	SH	SOLE
PENTAIR INC	COM	709631105	135	3900	SH	DEFINED
PENTAIR INC	COM	709631105	21	600	SH	SOLE
PEOPLES ENERGY CORP	COM	711030106	15	400	SH	SOLE
PEOPLESOFT INC	COM	712713106	50	2750	SH	SOLE
PEP BOYS MANNY MOE & JACK	COM	713278109	94	8100	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	457	23582	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	2191	113030	SH	SOLE
PEPSI BOTTLING GROUP INC	COM	713409100	2138	83200	SH	SOLE

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PEPSIAMERICAS INC	COM	71343P200	940	70000	SH	SOLE
PEPSICO INC	COM	713448108	8885	210437	SH	DEFINED
PEPSICO INC	COM	713448108	38626	914900	SH	SOLE
PERKINELMER INC	COM	714046109	33	4000	SH	DEFINED
PERKINELMER INC	COM	714046109	15	1878	SH	SOLE
PEROT SYS CORP	CL A	714265105	1	50	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	30	2000	SH	SOLE
PETSMART INC	COM	716768106	4681	273088	SH	SOLE
PFIZER INC	COM	717081103	12951	423633	SH	DEFINED
PFIZER INC	COM	717081103	56134	1835918	SH	SOLE
PFIZER INCORPORATED	COM	721596104	26103	853879	SH	SOLE
PG&E CORP	COM	69331C108	19	1380	SH	DEFINED
PG&E CORP	COM	69331C108	64	4580	SH	SOLE
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	7	100	SH	SOLE
PHARMACEUTICAL PROD DEV INC	COM	717124101	1319	45050	SH	SOLE
PHARMACIA & UPJOHN INC	COM	716941109	28	664	SH	SOLE
PHARMACIA CORP	COM	71713U102	3095	74045	SH	DEFINED
PHARMACIA CORP	COM	71713U102	4640	111013	SH	SOLE
PHELPS DODGE CORP	COM	717265102	35	1108	SH	SOLE
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	27	1325	SH	SOLE
PHILIP MORRIS COS INC	COM	718154107	6243	154039	SH	DEFINED
PHILIP MORRIS COS INC	COM	718154107	29480	885300	SH	SOLE
PHOENIX COS INC NEW	COM	71902E109	8	1108	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	18	2338	SH	SOLE
PIEDMONT NAT GAS INC	COM	720186105	5	139	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	117	6188	SH	SOLE
PIMCO COML MTG SECS TR INC	COM	693388100	16	1088	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	31	900	SH	SOLE
PITNEY BOWES INC	COM	724479100	1250	38295	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1257	38475	SH	SOLE
PLACER DOME INC	COM	725906101	14	1212	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1214	49750	SH	SOLE
PLUG POWER INC	COM	72919P103	0	100	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	6	274	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	77	3292	SH	SOLE
PMC-SIERRA INC	COM	69344F106	7	1300	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	3856	92022	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	8852	211273	SH	SOLE
POGO PRODUCING CO	COM	730448107	6	150	SH	SOLE
POLYMEDICA CORP	COM	731738100	367	11885	SH	SOLE
POPULAR INC	COM	733174106	22	650	SH	DEFINED
POPULAR INC	COM	733174106	22	650	SH	SOLE
POSCO	SPONSORED ADR	693483109	213	8600	SH	SOLE
POSSIS MEDICAL INC	COM	737407106	2803	155700	SH	SOLE
POST PPTYS INC	COM	737464107	2118	88600	SH	SOLE
POWER-ONE INC	COM	739308104	4	700	SH	SOLE
POWERWAVE TECHNOLOGIES INC	COM	739363109	120	22250	SH	DEFINED
PPG INDS INC	COM	693506107	1696	33812	SH	DEFINED
PPG INDS INC	COM	693506107	750	14948	SH	SOLE
PPL CORP	COM	69351T106	860	24789	SH	DEFINED
PPL CORP	COM	69351T106	3033	87441	SH	SOLE
PRAXAIR INC	COM	74005P104	15	258	SH	DEFINED
PRAXAIR INC	COM	74005P104	104	1805	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	394	14433	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	385	14130	SH	SOLE
PRIME RETAIL INC	COM	741570105	5	38200	SH	SOLE
PRINCETON VIDEO IMAGE INC	COM	742476104	0	150	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2288	75954	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	17397	202429	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	68944	802128	SH	SOLE
PROCTER & GAMBLE CO	COM	747906105	132	1540	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	327	7536	SH	DEFINED

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PROGRESS ENERGY INC	COM	743263105	439	10133	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	122	2460	SH	SOLE
PROLOGIS	SH BEN INT	743410102	755	30000	SH	SOLE
PROTEIN DESIGN LABS INC	COM	74369L103	1445	170000	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	350	15161	SH	DEFINED
PROVIDENT BANKSHARES CORP	COM	743859100	42	1802	SH	SOLE
PROVIDENT ENERGY TR	TR UNIT	74386K104	14	2000	SH	DEFINED
PROVIDIAN FINL CORP	COM	74406A102	142	21900	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	13	411	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	326	10287	SH	SOLE
PSS WORLD MED INC	COM	69366A100	1400	204700	SH	SOLE
PUBLIC STORAGE INC	COM	74460D109	23	700	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	157	4886	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	182	5657	SH	SOLE
PUGET ENERGY INC NEW	COM	745310102	4	200	SH	SOLE
PULTE HOMES INC	COM	745867101	30	620	SH	SOLE
PUMATECH INC	COM	745887109	0	100	SH	SOLE
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	22	2650	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	COM	746823103	19	2524	SH	SOLE
QLOGIC CORP	COM	747277101	35	1000	SH	SOLE
QUALCOMM INC	COM	747525103	18	500	SH	DEFINED
QUALCOMM INC	COM	747525103	821	22548	SH	SOLE
QUANTA SVCS INC	COM	74762E102	4	1000	SH	SOLE
QUANTUM CORP	COM DSSG	747906204	1	500	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	148	2600	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	4576	80425	SH	SOLE
QUESTAR CORP	COM	748356102	45	1600	SH	DEFINED
QUESTAR CORP	COM	748356102	9676	347800	SH	SOLE
QUINTILES TRANSNATIONAL CORP	COM	748767100	54	4500	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	38	7602	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	277	55464	SH	SOLE
R H DONNELLEY CORP	COM NEW	74955W307	9	311	SH	DEFINED
RADIAN GROUP INC	COM	750236101	2	255	SH	SOLE
RADIOSHACK CORP	COM	750438103	788	42050	SH	SOLE
RAIT INVT TR	COM	749227104	1145	53000	SH	SOLE
RATIONAL SOFTWARE CORP	COM NEW	75409P202	20	1900	SH	SOLE
RAYONIER INC	COM	754907103	2	50	SH	DEFINED
RAYOVAC CORP	CALL	755081906	20	1500	SH	SOLE
RAYTHEON CO	COM NEW	755111507	333	10823	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	4917	159900	SH	SOLE
READERS DIGEST ASSN INC	CL A NON VTG	755267101	1397	92500	SH	SOLE
REALTY INCOME CORP	COM	756109104	525	15000	SH	SOLE
RECKSON ASSOCS RLTY CORP	CL B	75621K304	37	1672	SH	SOLE
RECKSON ASSOCS RLTY CORP	COM	75621K106	21	1000	SH	SOLE
RED HAT INC	COM	756577102	1	100	SH	DEFINED
REDWOOD TR INC	COM	758075402	28	1000	SH	DEFINED
REEBOK INTL LTD	COM	758110100	20	670	SH	SOLE
REGIONS FINL CORP	COM	758940100	173	5185	SH	DEFINED
REGIONS FINL CORP	COM	758940100	74	2220	SH	SOLE
REGIS CORP MINN	COM	758932107	3997	153800	SH	SOLE
RELIANT RES INC	COM	75952B105	8	2365	SH	DEFINED
RELIANT RES INC	COM	75952B105	1	460	SH	SOLE
RENAL CARE GROUP INC	COM	759930100	13	400	SH	DEFINED
RENAL CARE GROUP INC	COM	759930100	949	30000	SH	SOLE
REPSOL YPF S A	SPONSORED ADR	76026T205	55	4200	SH	DEFINED
REPSOL YPF S A	SPONSORED ADR	76026T205	78	6000	SH	SOLE
RESORTQUEST INTL INC	COM	761183102	3071	814685	SH	SOLE
RESPIRONICS INC	COM	761230101	6	200	SH	SOLE
REUTERS GROUP PLC	SPONSORED ADR	76132M102	6	346	SH	DEFINED
REYNOLDS R J TOB HLDGS INC	COM	76182K105	0	6	SH	DEFINED
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1101	26138	SH	SOLE
RF MICRODEVICES INC	COM	749941100	1	75	SH	SOLE

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RITE AID CORP	COM	767754104	2	800	SH	DEFINED
RITE AID CORP	COM	767754104	10	3975	SH	SOLE
ROBERT HALF INTL INC	COM	770323103	27	1700	SH	SOLE
ROBOTIC VISION SYS INC	COM	771074101	0	558	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	83	4017	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	765	36980	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	90	3867	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	503	21630	SH	SOLE
ROHM & HAAS CO	COM	775371107	406	12504	SH	DEFINED
ROHM & HAAS CO	COM	775371107	93	2854	SH	SOLE
ROPER INDS INC NEW	COM	776696106	96	2625	SH	DEFINED
ROSLYN BANCORP INC	COM	778162107	18	1000	SH	SOLE
ROSS STORES INC	COM	778296103	47	1100	SH	DEFINED
ROUSE CO	COM	779273101	17053	537945	SH	DEFINED
ROUSE CO	COM	779273101	1622	51155	SH	SOLE
ROUSE CO	PFD CONV SER B	779273309	1261	27400	SH	SOLE
ROWAN COS INC	COM	779382100	14	600	SH	DEFINED
ROWAN COS INC	COM	779382100	24	1060	SH	SOLE
ROWE COS	COM	779528108	79	45013	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	62	1700	SH	SOLE
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	1591	36144	SH	DEFINED
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	12107	275029	SH	SOLE
ROYCE VALUE TR INC	COM	780910105	460	34696	SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	57	4307	SH	SOLE
RPM INTL INC	COM	749685103	359	23500	SH	SOLE
RSA SEC INC	COM	749719100	21	3450	SH	SOLE
RUBY TUESDAY INC	COM	781182100	103	5980	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	1385	80100	SH	SOLE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	27	700	SH	SOLE
RYDER SYS INC	COM	783549108	8	370	SH	SOLE
RYLAND GROUP INC	COM	783764103	1380	41367	SH	SOLE
S & T BANCORP INC	COM	783859101	10	400	SH	DEFINED
SABRE HLDGS CORP	CL A	785905100	22	1206	SH	SOLE
SAFECO CORP	COM	786429100	122	3525	SH	SOLE
SAFEGUARD SCIENTIFICS INC	COM	786449108	1	600	SH	SOLE
SAFeway INC	COM NEW	786514208	266	11400	SH	DEFINED
SAFeway INC	COM NEW	786514208	1244	53255	SH	SOLE
SAKS INC	COM	79377W108	2	200	SH	SOLE
SALOMON BROTHERS FD INC	COM	795477108	9	1000	SH	SOLE
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	14	1000	SH	SOLE
SANDY SPRING BANCORP INC	COM	800363103	241	7650	SH	DEFINED
SANMINA SCI CORP	COM	800907107	20	4500	SH	SOLE
SAP AG	SPON ADR	803054205	13	662	SH	SOLE
SARA LEE CORP	COM	803111103	734	32600	SH	DEFINED
SARA LEE CORP	COM	803111103	725	32211	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	5357	197616	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	14065	518789	SH	SOLE
SCANA CORP NEW	COM	80589M102	505	16305	SH	DEFINED
SCANA CORP NEW	COM	80589M102	1179	38059	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	838	37734	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	15280	687985	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1690	40163	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	5643	134078	SH	SOLE
SCHWAB CHARLES CORP	COM	808512105	2	200	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	200	18459	SH	SOLE
SCIENTIFIC ATLANTA INC	COM	808655104	6	500	SH	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104	110	9300	SH	SOLE
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	20	853	SH	DEFINED
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	31	1343	SH	SOLE
SCP POOL CORP	COM	784028102	2929	100300	SH	SOLE
SCS TRANSN INC	COM	81111T102	3	282	SH	DEFINED
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	3	407	SH	SOLE

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SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	28	2500 SH	SOLE
SEABOARD CORP	COM	811543107	12	50 SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	108	2882 SH	SOLE
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	58	1356 SH	DEFINED
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	6	142 SH	SOLE
SEARS ROEBUCK & CO	COM	812387108	144	6026 SH	DEFINED
SEARS ROEBUCK & CO	COM	812387108	236	9818 SH	SOLE
SEI INVESTMENTS CO	COM	784117103	11	390 SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	2609	96000 SH	SOLE
SEITEL INC	COM NEW	816074306	3	6000 SH	SOLE
SELECT MEDICAL CORP	COM	816196109	54	4000 SH	SOLE
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	2	100 SH	SOLE
SEMPRA ENERGY	COM	816851109	47	1976 SH	SOLE
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1	100 SH	SOLE
SEQUENOM INC	COM	817337108	1	70 SH	SOLE
SERVICEMASTER CO	COM	81760N109	75	6793 SH	DEFINED
SERVICEMASTER CO	COM	81760N109	2517	221725 SH	SOLE
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	8	200 SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	8	300 SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	54	1910 SH	SOLE
SHUFFLE MASTER INC	COM	825549108	2007	105000 SH	SOLE
SHURGARD STORAGE CTRS INC	COM	82567D104	9	300 SH	SOLE
SIEBEL SYS INC	COM	826170102	81	11000 SH	SOLE
SIEBEL SYS INC	NOTE 5.500% 9/1	826170AC6	7	940 SH	SOLE
SIEMENS A G	SPONSORED ADR	826197501	124	2932 SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	37	750 SH	SOLE
SILICON GRAPHICS INC	COM	827056102	2	1400 SH	SOLE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	10	2600 SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	673	19751 SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	4848	142300 SH	SOLE
SITEL CORP	COM	82980K107	126	105000 SH	DEFINED
SITEL CORP	COM	82980K107	15	12548 SH	SOLE
SKILLSOFT PLC	SPONSORED ADR	830928107	1	500 SH	SOLE
SKYWEST INC	COM	830879102	242	18500 SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	7	838 SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	652	75668 SH	SOLE
SLM CORP	COM	78442P106	22379	215475 SH	SOLE
SMITH INTL INC	COM	832110100	271	8300 SH	DEFINED
SMITH INTL INC	COM	832110100	7745	237418 SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	40	2000 SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	282	7089 SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	623	15654 SH	SOLE
SMURFIT-STONE CONTAINER CORP	COM	832727101	6	400 SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	12445	808180 SH	SOLE
SNAP ON INC	COM	833034101	376	13375 SH	DEFINED
SNAP ON INC	COM	833034101	40	1430 SH	SOLE
SOLECTRON CORP	COM	834182107	17	4750 SH	DEFINED
SOLECTRON CORP	COM	834182107	373	105147 SH	SOLE
SOLUTIA INC	COM	834376105	21	5688 SH	DEFINED
SOLUTIA INC	COM	834376105	0	25 SH	SOLE
SOMANETICS CORP	COM NEW	834445405	5	3000 SH	DEFINED
SONOCO PRODS CO	COM	835495102	79	3434 SH	DEFINED
SONOCO PRODS CO	COM	835495102	662	28875 SH	SOLE
SONY CORP	ADR NEW	835699307	50	1200 SH	DEFINED
SONY CORP	ADR NEW	835699307	994	24050 SH	SOLE
SOTHEBYS HLDGS INC	CL A	835898107	90	10000 SH	SOLE
SOUTHERN CO	COM	842587107	277	9741 SH	DEFINED
SOUTHERN CO	COM	842587107	676	23813 SH	SOLE
SOUTHTRUST CORP	COM	844730101	152	6131 SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	211	15155 SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	361	25945 SH	SOLE
SOVEREIGN BANCORP INC	COM	845905108	34	2455 SH	DEFINED

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SOVEREIGN BANCORP INC	COM	845905108	84	5952	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	356	4030	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	13443	152367	SH	SOLE
SPEEDWAY MOTORSPORTS INC	COM	847788106	3	100	SH	DEFINED
SPORTS AUTH INC	COM	849176102	105	15000	SH	SOLE
SPORTSLINE COM INC	COM	848934105	1	875	SH	SOLE
SPRINT CORP	COM FON GROUP	852061100	208	14388	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	9445	651782	SH	SOLE
SPRINT CORP	PCS COM SER 1	852061506	49	11213	SH	DEFINED
SPRINT CORP	PCS COM SER 1	852061506	93	21339	SH	SOLE
SPS TECHNOLOGIES INC	COM	784626103	10	440	SH	SOLE
SPX CORP	COM	784635104	5664	151249	SH	SOLE
ST JUDE MED INC	COM	790849103	67	1680	SH	SOLE
ST PAUL COS INC	COM	792860108	351	10304	SH	DEFINED
ST PAUL COS INC	COM	792860108	139	4083	SH	SOLE
STANLEY WKS	COM	854616109	492	14224	SH	DEFINED
STANLEY WKS	COM	854616109	1222	35320	SH	SOLE
STAPLES INC	COM	855030102	4	200	SH	DEFINED
STAPLES INC	COM	855030102	1714	93668	SH	SOLE
STARBUCKS CORP	COM	855244109	24	1200	SH	DEFINED
STARBUCKS CORP	COM	855244109	262	12820	SH	SOLE
STARRETT L S CO	CL A	855668109	3	200	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	10	415	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	46	1946	SH	SOLE
STATE STR CORP	COM	857477103	3533	90600	SH	DEFINED
STATE STR CORP	COM	857477103	286	7332	SH	SOLE
STERLING BANCSHARES INC	COM	858907108	1833	150000	SH	SOLE
STERLING FINL CORP	COM	859317109	151	6390	SH	DEFINED
STERLING FINL CORP	COM	859317109	386	16309	SH	SOLE
STILWELL FINL INC	COM	860831106	559	42800	SH	DEFINED
STILWELL FINL INC	COM	860831106	31	2400	SH	SOLE
STMICROELECTRONICS N V	NY REGISTRY	861012102	41	2100	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	5356	274485	SH	SOLE
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	2	100	SH	SOLE
STRATEX NETWORKS INC	COM	86279T109	4	1700	SH	SOLE
STRAYER ED INC	COM	863236105	3927	68300	SH	SOLE
STRYKER CORP	COM	863667101	4447	65350	SH	SOLE
STURM RUGER & CO INC	COM	864159108	2	250	SH	SOLE
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	7	250	SH	SOLE
SUEZ	SPONSORED ADR	864686100	108	6115	SH	SOLE
SUMMIT PPTYS INC	COM	866239106	18	1000	SH	SOLE
SUN BANCORP INC	COM	866634108	350	19174	SH	DEFINED
SUN LIFE FINL SVCS CDA INC	COM	866796105	85	4984	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	59	19017	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	893	286940	SH	SOLE
SUNGARD DATA SYS INC	COM	867363103	148	6296	SH	SOLE
SUNOCO INC	COM	86764P109	6	171	SH	DEFINED
SUNOCO INC	COM	86764P109	71	2126	SH	SOLE
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	12	500	SH	SOLE
SUNRISE ASSISTED LIVING INC	COM	86768K106	12	500	SH	SOLE
SUNTRUST BKS INC	COM	867914103	3143	55229	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	1755	30843	SH	SOLE
SUPERVALU INC	COM	868536103	73	4400	SH	DEFINED
SUPERVALU INC	COM	868536103	59	3580	SH	SOLE
SUPREME INDS INC	CL A	868607102	179	41720	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	31	1500	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	655	31410	SH	SOLE
SWISS HELVETIA FD INC	COM	870875101	87	9018	SH	SOLE
SYLVAN LEARNING SYS INC	COM	871399101	20	1200	SH	DEFINED
SYLVAN LEARNING SYS INC	COM	871399101	3279	199950	SH	SOLE
SYMANTEC CORP	COM	871503108	10	250	SH	DEFINED
SYMANTEC CORP	COM	871503108	211	5200	SH	SOLE

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SYMBOL TECHNOLOGIES INC	COM	871508107	127	15550	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	15	1800	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	53	2742	SH	SOLE
SYNTHETECH INC	COM	87162E100	13	4030	SH	SOLE
SYSCO CORP	COM	871829107	7447	249995	SH	DEFINED
SYSCO CORP	COM	871829107	25629	859969	SH	SOLE
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	4	500	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	30	4325	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2603	369186	SH	SOLE
TANGER FACTORY OUTLET CTRS I	COM	875465106	3	100	SH	DEFINED
TANGER FACTORY OUTLET CTRS I	COM	875465106	16	500	SH	SOLE
TARGET CORP	COM	87612E106	1128	37616	SH	DEFINED
TARGET CORP	COM	87612e106	10620	353972	SH	SOLE
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	3444	91600	SH	SOLE
TASTY BAKING CO	COM	876553306	5	625	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	588	36250	SH	SOLE
TCF FINL CORP	COM	872275102	1376	31500	SH	SOLE
TECH DATA CORP	COM	878237106	16	600	SH	DEFINED
TECO ENERGY INC	COM	872375100	393	25416	SH	DEFINED
TECO ENERGY INC	COM	872375100	178	11501	SH	SOLE
TEKELEC	COM	879101103	6	600	SH	SOLE
TEKTRONIX INC	COM	879131100	20	1100	SH	SOLE
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	3	100	SH	SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	2597	165600	SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	109	4128	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	2535	95394	SH	SOLE
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	70	2198	SH	SOLE
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	109	3400	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	318	9946	SH	SOLE
TELLABS INC	COM	879664100	5	700	SH	DEFINED
TELLABS INC	COM	879664100	5973	821218	SH	SOLE
TELLIUM INC	COM	87967E107	3	4500	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	10	214	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	28	620	SH	SOLE
TEMPLETON CHINA WORLD FD INC	COM	88018X102	8	795	SH	SOLE
TEMPLETON EMERG MKTS INCOME	COM	880192109	23	2000	SH	DEFINED
TEMPLETON GLOBAL INCOME FD I	COM	880198106	386	50080	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	134	8150	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	84	5138	SH	SOLE
TENNECO AUTOMOTIVE INC	COM	880349105	0	6	SH	DEFINED
TENNECO AUTOMOTIVE INC	COM	880349105	1	200	SH	SOLE
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	119	4300	SH	DEFINED
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	332	11950	SH	SOLE
TERADYNE INC	COM	880770102	1732	133160	SH	SOLE
TERRA NETWORKS S A	SPONSORED ADR	88100W103	0	50	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3869	64854	SH	SOLE
TEXAS INSTRS INC	COM	882508104	867	57744	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	16217	1076425	SH	SOLE
TEXTRON INC	COM	883203101	34	800	SH	DEFINED
TEXTRON INC	COM	883203101	267	6208	SH	SOLE
TEXTRON INC	PFD CONV \$1.40	883203309	28	200	SH	SOLE
THERMO ELECTRON CORP	COM	883556102	10	500	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	32	1580	SH	SOLE
THOMAS & BETTS CORP	COM	884315102	272	16065	SH	SOLE
THORNBURG MTG INC	COM	885218107	39	1950	SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	1644	266000	SH	SOLE
TIERS PRINCIPAL PROTECTED TR	TIERS2000-2007	G88653202	7	750	SH	SOLE
TIFFANY & CO NEW	COM	886547108	40	1704	SH	SOLE
TIMKEN CO	COM	887389104	8	440	SH	DEFINED
TIMKEN CO	COM	887389104	12	616	SH	SOLE
TIPPINGPOINT TECH INC	COM	888011103	6	667	SH	SOLE
TJX COS INC	COM	872539101	1921	95240	SH	SOLE

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TJX COS INC NEW	COM	872540109	1998	102380	SH	SOLE
TMP WORLDWIDE INC	COM	872941109	9	800	SH	SOLE
TOLL BROTHERS INC	COM	889478103	2329	115275	SH	SOLE
TOOTSIE ROLL INDS INC	COM	890516107	57	1861	SH	SOLE
TORCHMARK CORP	COM	891027104	77	2100	SH	SOLE
TORO CO	COM	891092108	639	10000	SH	SOLE
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	3764	52644	SH	SOLE
TOUCH AMERICA HLDGS INC	COM	891539108	1	1575	SH	DEFINED
TOUCH AMERICA HLDGS INC	COM	891539108	0	750	SH	SOLE
TOWN & CTRY TR	SH BEN INT	892081100	11	500	SH	DEFINED
TOYS R US INC	COM	892335100	321	32090	SH	SOLE
TRANSOCEAN INC	ORD	G90078109	93	4032	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	518	22328	SH	SOLE
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	39	2624	SH	DEFINED
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	1850	126273	SH	SOLE
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	81	5530	SH	DEFINED
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	462	31510	SH	SOLE
TREDEGAR CORP	COM	894650100	63	4212	SH	SOLE
TRIAD HOSPITALS INC	COM	89579K109	2	55	SH	DEFINED
TRIBUNE CO NEW	COM	896047107	66	1450	SH	DEFINED
TRIBUNE CO NEW	COM	896047107	2062	45356	SH	SOLE
TRINITY INDS INC	COM	896522109	76	3997	SH	DEFINED
TRINITY INDS INC	COM	896522109	92	4829	SH	SOLE
TRINTECH GROUP	ADR	896682101	9	5439	SH	SOLE
TUPPERWARE CORP	COM	899896104	4	250	SH	DEFINED
TUPPERWARE CORP	COM	899896104	3	180	SH	SOLE
TXU CORP	COM	873168108	34	1800	SH	DEFINED
TXU CORP	COM	873168108	137	7332	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	947	55442	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	8334	487891	SH	SOLE
TYSON FOODS INC	CL A	902494103	29	2570	SH	DEFINED
U S INDS INC	COM	912078102	1	201	SH	SOLE
UBS AG	NAMEN AKT	H8920M855	85	1761	SH	DEFINED
UBS AG	NAMEN AKT	H8920M855	74	1548	SH	SOLE
UCBH HOLDINGS INC	COM	90262T308	9883	231000	SH	SOLE
UGI CORP NEW	COM	902681105	168	4500	SH	DEFINED
UGI CORP NEW	COM	902681105	211	5634	SH	SOLE
ULTRA PETE CORP	COM	903914109	1944	196400	SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	606	9826	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	316	5116	SH	SOLE
UNILEVER PLC	SPON ADR NEW	904767704	38	1000	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	610	9888	SH	SOLE
UNION BANKSHARES CORP	COM	905399101	5	200	SH	DEFINED
UNION PAC CORP	COM	907818108	592	9894	SH	DEFINED
UNION PAC CORP	COM	907818108	3781	63143	SH	SOLE
UNION PLANTERS CORP	COM	908068109	13	450	SH	DEFINED
UNION PLANTERS CORP	COM	908068109	89	3175	SH	SOLE
UNISYS CORP	COM	909214108	0	10	SH	DEFINED
UNISYS CORP	COM	909214108	236	23870	SH	SOLE
UNITED BANKSHARES INC WEST V	COM	909907107	228	7844	SH	SOLE
UNITED DOMINION REALTY TR IN	COM	910197102	170	10419	SH	DEFINED
UNITED DOMINION REALTY TR IN	COM	910197102	145	8829	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	28	450	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	31349	496972	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	2	120	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	276	21015	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	943	15223	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	31391	505481	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	17	200	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	290	3465	SH	SOLE
UNIVERSAL COMPRESSION HLDGS	COM	913431102	4125	212000	SH	SOLE
UNIVERSAL HLTH SVCS INC	CL B	913903100	1082	24000	SH	SOLE

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UNIVISION COMMUNICATIONS INC	CL A	914906102	64	2600	SH	SOLE
UNOCAL CORP	COM	915289102	212	6916	SH	DEFINED
UNOCAL CORP	COM	915289102	517	16906	SH	SOLE
UNUMPROVIDENT CORP	COM	91529Y106	71	4045	SH	SOLE
US BANCORP DEL	COM NEW	902973304	304	14300	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	12102	570275	SH	SOLE
USA TALKS COM INC	COM	90332H102	0	10000	SH	SOLE
UST INC	COM	902911106	97	2900	SH	DEFINED
UST INC	COM	902911106	388	11615	SH	SOLE
UTSTARCOM INC	COM	918076100	12	600	SH	DEFINED
V F CORP	COM	918204108	380	10540	SH	DEFINED
V F CORP	COM	918204108	68	1875	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	34	926	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	1479	40050	SH	SOLE
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	47	2800	SH	DEFINED
VAN KAMPEN BD FD	COM	920955101	14	752	SH	SOLE
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	13	910	SH	SOLE
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	101	6250	SH	DEFINED
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	29	1800	SH	SOLE
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	8	500	SH	SOLE
VAN KAMPEN SENIOR INCOME TR	COM	920961109	74	11000	SH	SOLE
VARIAN INC	COM	922206107	3	120	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3	120	SH	SOLE
VECTREN CORP	COM	92240G101	2	100	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	159	10175	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	6872	439957	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	10748	277371	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	38857	1002653	SH	SOLE
VERSO TECHNOLOGIES INC	COM	925317109	0	393	SH	SOLE
VIACOM INC	CL A	925524100	16	400	SH	SOLE
VIACOM INC	CL B	925524308	649	15931	SH	DEFINED
VIACOM INC	CL B	925524308	5916	145141	SH	SOLE
VIAD CORP	COM	92552R109	1567	70100	SH	SOLE
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1	73	SH	DEFINED
VINTAGE PETE INC	COM	927460105	5	500	SH	SOLE
VISTEON CORP	COM	92839U107	23	3226	SH	DEFINED
VISTEON CORP	COM	92839U107	35	5140	SH	SOLE
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	107	6668	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	361	19949	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	205	11277	SH	SOLE
VOLVO AKTIEBOLAGET	ADR B	928856400	2	100	SH	SOLE
VORNADO OPERATING CO	COM	92904N103	0	15	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	238	6400	SH	SOLE
VULCAN MATLS CO	COM	929160109	34	900	SH	SOLE
W P CAREY & CO LLC	COM	92930Y107	22	900	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	3973	109022	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	13071	358719	SH	SOLE
WADDELL & REED FINL INC	CL A	930059100	226	11500	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	8771	445890	SH	SOLE
WAL MART STORES INC	COM	931142103	4335	85828	SH	DEFINED
WAL MART STORES INC	COM	931142103	71297	1059474	SH	SOLE
WALGREEN CO	COM	931422109	210	7200	SH	DEFINED
WALGREEN CO	COM	931422109	5786	198119	SH	SOLE
WALLACE COMPUTER SERVICES IN	COM	932270101	22	1000	SH	DEFINED
WASHINGTON FED INC	COM	938824109	3	110	SH	SOLE
WASHINGTON MUT INC	COM	939322103	174	5050	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	4947	143264	SH	SOLE
WASHINGTON POST CO	CL B	939640108	993	10798	SH	SOLE
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	78	3049	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	84	3647	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	166	7216	SH	SOLE
WATERS CORP	COM	941848103	156	7150	SH	DEFINED

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WATERS CORP	COM		941848103	27	1250	SH	SOLE
WATSON PHARMACEUTICALS INC	COM		942683103	43	1526	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM		942683103	34	1200	SH	SOLE
WAYPOINT FINL CORP	COM		946756103	94	5274	SH	DEFINED
WAYPOINT FINL CORP	COM		946756103	7071	397260	SH	SOLE
WCI CMNTYS INC	COM		92923C104	5	500	SH	SOLE
WEATHERFORD INTERNATIONAL LT	COM		G95089101	70	1750	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM		G95089101	23828	596733	SH	SOLE
WEATHERFORD INTL INC	DBC	6/3	947074AB6	2368	57500	SH	SOLE
WEINGARTEN RLTY INVS	SH BEN INT		948741103	8232	223342	SH	SOLE
WELLCHOICE INC	COM		949475107	12	500	SH	SOLE
WELLPOINT HEALTH NETWORK NEW	COM		94973H108	292	4100	SH	SOLE
WELLS FARGO & CO NEW	COM		949746101	3968	84662	SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	74302	1653211	SH	SOLE
WENDYS INTL INC	COM		950590109	120	4451	SH	SOLE
WESTAR ENERGY INC	COM		95709T100	3	300	SH	DEFINED
WESTAR ENERGY INC	COM		95709T100	3	341	SH	SOLE
WESTERN DIGITAL CORP	COM		958102105	1	210	SH	SOLE
WESTERN WIRELESS CORP	CL A		95988E204	2	325	SH	SOLE
WEYERHAEUSER CO	COM		962166104	228	4638	SH	DEFINED
WEYERHAEUSER CO	COM		962166104	136	2778	SH	SOLE
WGL HLDGS INC	COM		92924F106	226	9428	SH	DEFINED
WGL HLDGS INC	COM		92924F106	86	3572	SH	SOLE
WHIRLPOOL CORP	COM		963320106	60	1142	SH	DEFINED
WHIRLPOOL CORP	COM		963320106	101	1942	SH	SOLE
WHOLE FOODS MKT INC	COM		966837106	16	300	SH	SOLE
WILLIAMS COS INC DEL	COM		969457100	9	3303	SH	DEFINED
WILLIAMS COS INC DEL	COM		969457100	91	33655	SH	SOLE
WILLIS GROUP HOLDINGS LTD	SHS		G96655108	3	100	SH	SOLE
WILMINGTON TRUST CORP	COM		971807102	76	2400	SH	SOLE
WINN DIXIE STORES INC	COM		974280109	1262	82564	SH	DEFINED
WINN DIXIE STORES INC	COM		974280109	1041	68118	SH	SOLE
WISCONSIN ENERGY CORP	COM		976657106	153	6060	SH	DEFINED
WISCONSIN ENERGY CORP	COM		976657106	2413	95750	SH	SOLE
WORLDCOM INCORPORATED	COM		98157D106	49	394900	SH	SOLE
WORTHINGTON INDS INC	COM		981811102	7	468	SH	DEFINED
WORTHINGTON INDS INC	COM		981811102	52	3440	SH	SOLE
WPP GROUP PLC	SPON ADR NEW		929309300	6	167	SH	DEFINED
WPS RESOURCES CORP	COM		92931B106	14	350	SH	DEFINED
WRIGLEY WM JR CO	COM		982526105	454	8270	SH	DEFINED
WRIGLEY WM JR CO	COM		982526105	371	6755	SH	SOLE
WYETH	COM		983024100	6832	182688	SH	DEFINED
WYETH	COM		983024100	67219	1794337	SH	SOLE
X-RITE INC	COM		983857103	2	250	SH	SOLE
XCEL ENERGY INC	COM		98389B100	268	24373	SH	DEFINED
XCEL ENERGY INC	COM		98389B100	499	45391	SH	SOLE
XEROX CORP	COM		984121103	81	10100	SH	DEFINED
XEROX CORP	COM		984121103	186	23001	SH	SOLE
XILINX INC	COM		983919101	10579	509125	SH	SOLE
XL CAP LTD	CL A		G98255105	180	2325	SH	SOLE
XM SATELLITE RADIO HLDGS INC	CL A		983759101	27	10000	SH	SOLE
XTO ENERGY CORP	COM		98385X106	1179	47750	SH	SOLE
XYBERNAUT CORP	COM		984149104	0	100	SH	SOLE
YAHOO INC	CALL		984332906	0	18	SH	SOLE
YAHOO INC	COM		984332106	4	250	SH	DEFINED
YAHOO INC	COM		984332106	108	6600	SH	SOLE
YELLOW CORP	COM		985509108	14	565	SH	DEFINED
YORK INTL CORP NEW	COM		986670107	29	1150	SH	SOLE
YORK WTR CO	COM		987184108	732	51530	SH	DEFINED
YORK WTR CO	COM		987184108	781	54990	SH	SOLE
YUM BRANDS INC	COM		988498101	138	5690	SH	DEFINED
YUM BRANDS INC	COM		988498101	646	26696	SH	SOLE

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ZIMMER HLDGS INC	COM	98956P102	477	11495	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	5842	137667	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	35	900	SH	SOLE
ZIX CORP	COM	98974P100	4	1000	SH	SOLE
ZWEIG FD	COM	989834106	10	2000	SH	SOLE