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M&T BANK CORP
Form 13F-HR
May 17, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2004

Check here if Amendment Amendment Number :

This Amendment is a restatement

Institutional Investment Manager Filing this Report :

Name : M & T Bank Corporation
Address : ONE M & T PLAZA
BUFFALO, NY 14240

13F File Number : 28-267

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 : MARK CZARNECKI
Title : EXECUTIVE VICE PRESIDENT
Phone : (716) 842-5291
Signature, Place, and Date of Signing : /s/ Mark Czarnecki M&T Bank, 05/17/04

1 M & T BANK 05/17/04

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report).

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X 1,000)	SHARES OR SHA PRINCIAL AMOUNT
A. COMMON STOCK				
DOMESTIC COMMON STOCKS				
1800FLOWERS.COM INC	COMMON STOCK	68243Q106	21	2149
3 COM CORP COM	COMMON STOCK	885535104	5	650
3 COM CORP COM	COMMON STOCK	885535104	66	9400
3M CO	COMMON STOCK	88579Y101	10116	123567
3M CO	COMMON STOCK	88579Y101	16816	205394
3M Co.	COMMON STOCK	88579Y101	1449	17700
3M COMPANY	COMMON STOCK	88579Y101	211	6075
7-Eleven, Inc.	COMMON STOCK	817826209	798	52600
8X8 INC	COMMON STOCK	282914100	1	400
99 CENTS ONLY STORES COM	COMMON STOCK	65440K106	105	4300
aaiPharma, Inc.	COMMON STOCK	00252W104	26	3900
ABBOTT LABORATORIES	COMMON STOCK	002824100	11850	288327
ABBOTT LABORATORIES	COMMON STOCK	002824100	7186	174850
ABBOTT LABORATORIES	COMMON STOCK	002824100	2155	52425
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	7	200
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	92	2720
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	7	400
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	22	1200
ACADIA REALTY TRUST (REIT)	COMMON STOCK	004239109	37	2650
Accenture Ltd.- Bermuda	COMMON STOCK	G1150G111	11601	467775
ACCREDO HEALTH INC COM	COMMON STOCK	00437V104	295	7730
ACE CASH EXPRESS INCORPORATED	COMMON STOCK	004403101	121	4000
ACTEL CORPORATION	COMMON STOCK	004934105	37	1620
Action Performance Cos., Inc.	COMMON STOCK	004933107	208	13600
Active Power, Inc.	COMMON STOCK	00504W100	88	27400
ACTIVISION INC COM NEW	COMMON STOCK	004930202	56	3510
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	263	6700
ACUITY BRANDS INC	COMMON STOCK	00508Y102	21	900
ACXIOM CORP	COMMON STOCK	005125109	264	12000
ADAPTEC INC	COMMON STOCK	00651F108	187	21350
ADC TELECOMMUNICATIONS INC COM	COMMON STOCK	000886101	12	4150
ADC TELECOMMUNICATIONS INC COM	COMMON STOCK	000886101	38	13000
ADOBE SYS INC COM	COMMON STOCK	00724F101	14	350
ADOBE SYS INC COM	COMMON STOCK	00724F101	368	9365
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	588	14950
ADOLOR CORP COM	COMMON STOCK	00724X102	12	775
ADVANCED DIGITAL INFORMATION CORP	COMMON STOCK	007525108	173	15200
ADVANCED FIBRE COMMUNICATION	COMMON STOCK	00754A105	378	17100
ADVANCED MEDICAL OPTICS	COMMON STOCK	00763M108	238	9740
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	114	7050
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	3	200
ADVANTA CORPORATION CLASS B	COMMON STOCK	007942204	149	9015
ADVANTAGE MARKETING SYSTEMS INC	COMMON STOCK	00756G209	36	7000
ADVENT SOFTWARE INC	COMMON STOCK	007974108	22	1200
Advent Software, Inc.	COMMON STOCK	007974108	520	27800
ADVO INCORPORATED	COMMON STOCK	007585102	213	6600
AEROPOSTALE INC	COMMON STOCK	007865108	44	1225
AES CORP COM	COMMON STOCK	00130H105	43	5000

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AES CORP COM	COMMON STOCK	00130H105	19	2280	S
AES CORPORATION	COMMON STOCK	00130H105	3077	360675	S
AETHER SYSTEMS INCORPORATED	COMMON STOCK	00808V105	5	1100	S
AETNA INC NEW COM	COMMON STOCK	00817Y108	564	6281	S
AETNA INC NEW COM	COMMON STOCK	00817Y108	304	3390	S
Aetna, Inc.	COMMON STOCK	00817Y108	1193	13300	S
Affiliated Computer Services, Inc., Class A	COMMON STOCK	008190100	1059	20400	S

COLUMN 1 NAME OF ISSUER	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
		SOLE	SHARED	OTHER

A. COMMON STOCK				
DOMESTIC COMMON STOCKS				
1800FLOWERS.COM INC	1	0	0	2149
3 COM CORP COM	1	650	0	0
3 COM CORP COM	1	1100	0	8300
3M CO	1	123167	0	400
3M CO	1	156369	0	49025
3M Co.	3	17700	0	0
3M COMPANY	2	6075	0	0
7-Eleven, Inc.	3	52600	0	0
8X8 INC	1	400	0	0
99 CENTS ONLY STORES COM	1	0	0	4300
aaiPharma, Inc.	3	3900	0	0
ABBOTT LABORATORIES	1	288212	0	115
ABBOTT LABORATORIES	1	121833	0	53017
ABBOTT LABORATORIES	2	52425	0	0
ABERCROMBIE & FITCH CO CL A	1	200	0	0
ABERCROMBIE & FITCH CO CL A	1	500	0	2220
ABM INDUSTRIES INCORPORATED	1	400	0	0
ABM INDUSTRIES INCORPORATED	1	0	0	1200
ACADIA REALTY TRUST (REIT)	1	0	0	2650
Accenture Ltd.- Bermuda	3	467775	0	0
ACCREDO HEALTH INC COM	1	0	0	7730
ACE CASH EXPRESS INCORPORATED	1	4000	0	0
ACTEL CORPORATION	1	0	0	1620
Action Performance Cos., Inc.	3	13600	0	0
Active Power, Inc.	3	27400	0	0
ACTIVISION INC COM NEW	1	0	0	3510
ACTUANT CORP CL A NEW	1	0	0	6700
ACUITY BRANDS INC	1	0	0	900
ACXIOM CORP	1	0	0	12000
ADAPTEC INC	1	0	0	21350
ADC TELECOMMUNICATIONS INC COM	1	4150	0	0
ADC TELECOMMUNICATIONS INC COM	1	12000	0	1000
ADOBE SYS INC COM	1	350	0	0
ADOBE SYS INC COM	1	640	0	8725
ADOBE SYSTEMS INCORPORATED	2	14950	0	0
ADOLOR CORP COM	1	0	0	775
ADVANCED DIGITAL INFORMATION CORP	1	0	0	15200
ADVANCED FIBRE COMMUNICATION	1	0	0	17100
ADVANCED MEDICAL OPTICS	1	140	0	9600
ADVANCED MICRO DEVICES INC COM	1	7050	0	0
ADVANCED MICRO DEVICES INC COM	1	200	0	0
ADVANTA CORPORATION CLASS B	1	2261	0	6754
ADVANTAGE MARKETING SYSTEMS INC	1	0	0	7000

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ADVENT SOFTWARE INC	1	0	0	1200
Advent Software, Inc.	3	27800	0	0
ADVO INCORPORATED	1	0	0	6600
AEROPOSTALE INC	1	0	0	1225
AES CORP COM	1	5000	0	0
AES CORP COM	1	2280	0	0
AES CORPORATION	2	360675	0	0
AETHER SYSTEMS INCORPORATED	1	1100	0	0
AETNA INC NEW COM	1	6281	0	0
AETNA INC NEW COM	1	300	0	3090
Aetna, Inc.	3	13300	0	0
Affiliated Computer Services, Inc., Class A	3	20400	0	0

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AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	208	4000	S
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	643	12395	S
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	188	3450	S
AFFORDABLE RESIDENTIAL COMMUNITY	COMMON STOCK	008273104	429	23200	S
AFFYMETRIX INC	COMMON STOCK	00826T108	14	400	S
AFLAC CORP	COMMON STOCK	001055102	2301	57330	S
AFLAC CORP	COMMON STOCK	001055102	1344	33484	S
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	253	17238	S
AGCO CORP COM	COMMON STOCK	001084102	312	15075	S
AGERE SYS INC CL A	COMMON STOCK	00845V100	6	1919	S
AGERE SYS INC CL A	COMMON STOCK	00845V100	836	260443	S
AGERE SYS INC CL B	COMMON STOCK	00845V209	21	6648	S
AGERE SYS INC CL B	COMMON STOCK	00845V209	314	100530	S
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	21	2400	S
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	689	21781	S
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	814	25739	S
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846u101	7	210	S
AGL RESOURCES INC COM	COMMON STOCK	001204106	139	4775	S
AGL RESOURCES INC COM	COMMON STOCK	001204106	470	16205	S
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1248	24909	S
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1974	39380	S
AIRGAS, INC	COMMON STOCK	009363102	45	2125	S
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	2	200	S
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	49	4100	S
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	0	66	S
ALAMOSA HLDGS INC	COMMON STOCK	011589108	61	10380	S
ALARIS MEDICAL SYSTEMS	COMMON STOCK	011637105	39	2070	S
Albany International Corp., Class A	COMMON STOCK	012348108	879	32700	S
ALBANY MOLECULAR RESH INC COM	COMMON STOCK	012423109	153	10300	S
ALBEMARLE CORP COM	COMMON STOCK	012653101	116	4000	S
ALBEMARLE CORP COM	COMMON STOCK	012653101	690	23800	S
Albemarle Corp.	COMMON STOCK	012653101	696	24000	S
ALBERTO CULVER CO	COMMON STOCK	013068101	39	900	S
ALBERTO CULVER CO	COMMON STOCK	013068101	790	18000	S
ALBERTSONS INC	COMMON STOCK	013104104	29	1307	S
ALBERTSONS INC	COMMON STOCK	013104104	141	6367	S
ALCIDIE CORP	COMMON STOCK	013742507	112	5453	S
ALCOA INC COM	COMMON STOCK	013817101	13384	385807	S
ALCOA INC COM	COMMON STOCK	013817101	3817	110026	S
ALCOA INC COM	COMMON STOCK	013817101	10137	292190	S
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66	S
ALEX & BALDWIN COM	COMMON STOCK	014482103	65	1960	S
ALEXANDRIA REAL ESTATE EQUITIES INC	COMMON STOCK	015271109	112	1770	S

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ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	7	300	S
ALICO INC	COMMON STOCK	016230104	29	900	S
Align Technology, Inc.	COMMON STOCK	016255101	135	7100	S
ALKERMES INC COM	COMMON STOCK	01642T108	22	1361	S
Alkermes, Inc.	COMMON STOCK	01642T108	550	34400	S
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	66	4793	S
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	491	35797	S
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	13	1063	S
ALLERGAN INC	COMMON STOCK	018490102	14	170	S
ALLERGAN INC	COMMON STOCK	018490102	516	6132	S
ALLETE INC COM	COMMON STOCK	018522102	35	1000	S
ALLETE INC COM	COMMON STOCK	018522102	670	19100	S
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	58	1575	S
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	74	2000	S
ALLIANCE DATA SYS CORP	COMMON STOCK	018581108	458	13640	S
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	74	2300	S
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	169	5250	S
Alliance Imaging, Inc.	COMMON STOCK	018606202	85	21800	S
ALLIANT ENERGY CORP	COMMON STOCK	018802108	18	685	S
ALLIANT ENERGY CORP	COMMON STOCK	018802108	11	411	S
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	7	127	S

AFFILIATED COMPUTER SVCS INC CL A	1	3500	0	500	
AFFILIATED COMPUTER SVCS INC CL A	1	3450	0	8945	
AFFILIATED MANAGERS GROUP	1	0	0	3450	
AFFORDABLE RESIDENTIAL COMMUNITY	1	0	0	23200	
AFFYMETRIX INC	1	0	0	400	
AFLAC CORP	1	57330	0	0	
AFLAC CORP	1	4104	0	29380	
AFTERMARKET TECHNOLOGY CORP	1	0	0	17238	
AGCO CORP COM	1	0	0	15075	
AGERE SYS INC CL A	1	1919	0	0	
AGERE SYS INC CL A	1	354	54	260035	
AGERE SYS INC CL B	1	6648	0	0	
AGERE SYS INC CL B	1	9416	1368	89746	
AGILE SOFTWARE CORP DEL	1	0	0	2400	
AGILENT TECHNOLOGIES INC COM	1	21781	0	0	
AGILENT TECHNOLOGIES INC COM	1	12860	0	12879	
AGILENT TECHNOLOGIES INC COM	3	210	0	0	
AGL RESOURCES INC COM	1	4775	0	0	
AGL RESOURCES INC COM	1	11565	0	4640	
AIR PRODUCTS & CHEMICALS INC	1	24909	0	0	
AIR PRODUCTS & CHEMICALS INC	1	17500	0	21880	
AIRGAS, INC	1	0	0	2125	
AIRTRAN HLDGS INC	1	200	0	0	
AIRTRAN HLDGS INC	1	4100	0	0	
AK STEEL HOLDING CORP COM	1	66	0	0	
ALAMOSA HLDGS INC	1	0	0	10380	
ALARIS MEDICAL SYSTEMS	1	0	0	2070	
Albany International Corp., Class A	3	32700	0	0	
ALBANY MOLECULAR RESH INC COM	1	0	0	10300	
ALBEMARLE CORP COM	1	4000	0	0	
ALBEMARLE CORP COM	1	23800	0	0	
Albemarle Corp.	3	24000	0	0	
ALBERTO CULVER CO	1	0	0	900	
ALBERTO CULVER CO	1	0	0	18000	
ALBERTSONS INC	1	1307	0	0	
ALBERTSONS INC	1	1567	0	4800	
ALCIDE CORP	1	0	0	5453	
ALCOA INC COM	1	383970	0	1837	
ALCOA INC COM	1	63548	0	46478	

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ALCOA INC COM	3	292190	0	0
ALDILA INCORPORATED NEW	1	66	0	0
ALEX & BALDWIN COM	1	0	0	1960
ALEXANDRIA REAL ESTATE EQUITIES INC	1	0	0	1770
ALEXION PHARMACEUTICALS INC COM	1	0	0	300
ALICO INC	1	0	0	900
Align Technology, Inc.	3	7100	0	0
ALKERMES INC COM	1	0	0	1361
Alkermes, Inc.	3	34400	0	0
ALLEGHENY ENERGY INC	1	4793	0	0
ALLEGHENY ENERGY INC	1	4997	0	30800
ALLEGHENY TECHNOLOGIES INC COM	1	1063	0	0
ALLERGAN INC	1	170	0	0
ALLERGAN INC	1	1632	0	4500
ALLETE INC COM	1	1000	0	0
ALLETE INC COM	1	5900	0	13200
ALLIANCE CAP MGMT HLDG L P	1	1575	0	0
ALLIANCE CAP MGMT HLDG L P	1	2000	0	0
ALLIANCE DATA SYS CORP	1	0	0	13640
ALLIANCE GAMING CORP	1	750	0	1550
ALLIANCE GAMING CORP	1	0	0	5250
Alliance Imaging, Inc.	3	21800	0	0
ALLIANT ENERGY CORP	1	685	0	0
ALLIANT ENERGY CORP	1	411	0	0
ALLIANT TECHSYSTEMS INC	1	127	0	0

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ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	240	4405	S
ALLIED CAP CORP NEW COM	COMMON STOCK	01903Q108	38	1250	S
ALLIED CAP CORP NEW COM	COMMON STOCK	01903Q108	180	5945	S
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	1178	38897	S
ALLIED HOLDINGS INC	COMMON STOCK	019223106	33	5600	S
ALLIED WASTE INDUSTRIES INC	COMMON STOCK	019589308	51	3800	S
ALLIED WASTE INDUSTRIES INC	COMMON STOCK	019589308	35	2600	S
ALLMERICA FINANCIAL CORP	COMMON STOCK	019754100	128	3700	S
Allscripts Healthcare Solutions, Inc.	COMMON STOCK	01988P108	67	6900	S
ALLSTATE CORP	COMMON STOCK	020002101	6985	153644	S
ALLSTATE CORP	COMMON STOCK	020002101	2811	61825	S
ALLSTATE CORP	COMMON STOCK	020002101	6665	146620	S
ALLSTATE CORPORATION	COMMON STOCK	020002101	1335	29373	S
ALLTEL CORP	COMMON STOCK	020039103	1286	25776	S
ALLTEL CORP	COMMON STOCK	020039103	1912	38317	S
ALPHARMA INC COM	COMMON STOCK	020813101	88	4500	S
Alpharma, Inc., Class A	COMMON STOCK	020813101	792	40400	S
ALTERA CORP COM	COMMON STOCK	021441100	530	25900	S
ALTERA CORP COM	COMMON STOCK	021441100	602	29415	S
Altera Corp.	COMMON STOCK	021441100	1329	65000	S
ALTRIA GROUP INC	COMMON STOCK	02209S103	11796	216636	S
ALTRIA GROUP INC	COMMON STOCK	02209S103	11471	210662	S
ALTRIA GROUP INC	COMMON STOCK	02209S103	683	12550	S
Altria Group, Inc.	COMMON STOCK	02209S103	774	14219	S
AMAZON.COM INC COM	COMMON STOCK	023135106	51	1171	S
AMAZON.COM INC COM	COMMON STOCK	023135106	9	200	S
AMB FINL CORP COM	COMMON STOCK	001984103	32	1875	S
AMBAC FINL GROUP INC COM	COMMON STOCK	023139108	177	2400	S
AMBAC FINL GROUP INC COM	COMMON STOCK	023139108	733	9935	S
AMERADA HESS CORP COM	COMMON STOCK	023551104	585	8965	S

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AMEREN CORP	COMMON STOCK	023608102	56	1217	S
AMEREN CORP	COMMON STOCK	023608102	63	1365	S
AMERIANA BANCORP COM	COMMON STOCK	023613102	92	5605	S
American Axle & Manufacturing Holdings, Inc.	COMMON STOCK	024061103	895	24300	S
AMERICAN BILTRITE INCORPORATED	COMMON STOCK	024591109	464	42600	S
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	33	1000	S
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	47	1400	S
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	2068	62200	S
AMERICAN EAGLE OUTFITTER INC NEW COM	COMMON STOCK	02553E106	1143	42395	S
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	353	10724	S
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	720	21871	S
AMERICAN ELECTRIC POWER INCORPORATED	COMMON STOCK	025537101	214	6500	S
AMERICAN EXPRESS CO COM	COMMON STOCK	025816109	3552	68498	S
AMERICAN EXPRESS CO COM	COMMON STOCK	025816109	3022	58287	S
American Express Co.	COMMON STOCK	025816109	176	3400	S
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	840	16200	S
AMERICAN FINANCIAL REALTY	COMMON STOCK	02607P305	676	39900	S
AMERICAN FINANCIAL REALTY TRUST	COMMON STOCK	02607P305	108	6400	S
AMERICAN FINL GROUP INC COM	COMMON STOCK	025932104	224	7500	S
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	66	2900	S
American Greetings Corp., Class A	COMMON STOCK	026375105	503	22100	S
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	14	500	S
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	14506	203308	S
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	4725	66223	S
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	26258	368014	S
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	16630	233076	S
AMERICAN ITALIAN PASTA CO	COMMON STOCK	027070101	192	4800	S
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	9	800	S
American Management System, Inc	COMMON STOCK	027352103	593	30900	S
AMERICAN MANAGEMENT SYSTEMS INC	COMMON STOCK	027352103	194	10100	S
AMERICAN MANAGEMENT SYSTEMS INC	COMMON STOCK	027352103	6036	314703	S
AMERICAN MEDICAL ALERT CORPORATION	COMMON STOCK	027904101	3	575	S
AMERICAN MEDICAL SECURITY GROUP INC	COMMON STOCK	02744P101	51	1900	S
AMERICAN NATL INS CO COM	COMMON STOCK	028591105	179	2000	S
ALLIANT TECHSYSTEMS INC	1	405	0	4000	
ALLIED CAP CORP NEW COM	1	1250	0	0	
ALLIED CAP CORP NEW COM	1	3845	0	2100	
ALLIED CAPITAL CORPORATION	2	38897	0	0	
ALLIED HOLDINGS INC	1	0	0	5600	
ALLIED WASTE INDUSTRIES INC	1	1500	0	2300	
ALLIED WASTE INDUSTRIES INC	1	0	0	2600	
ALLMERICA FINANCIAL CORP	1	0	0	3700	
Allscripts Healthcare Solutions, Inc.	3	6900	0	0	
ALLSTATE CORP	1	153149	0	495	
ALLSTATE CORP	1	29835	0	31990	
ALLSTATE CORP	3	146620	0	0	
ALLSTATE CORPORATION	2	29373	0	0	
ALLTEL CORP	1	24276	0	1500	
ALLTEL CORP	1	26667	0	11650	
ALPHARMA INC COM	1	0	0	4500	
Alpharma, Inc., Class A	3	40400	0	0	
ALTERA CORP COM	1	19900	0	6000	
ALTERA CORP COM	1	2600	0	26815	
Altera Corp.	3	65000	0	0	
ALTRIA GROUP INC	1	214536	0	2100	
ALTRIA GROUP INC	1	178012	0	32650	
ALTRIA GROUP INC	2	12550	0	0	
Altria Group, Inc.	3	14219	0	0	
AMAZON.COM INC COM	1	1171	0	0	
AMAZON.COM INC COM	1	100	0	100	

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AMB FINL CORP COM	1	0	0	1875
AMBAC FINL GROUP INC COM	1	2400	0	0
AMBAC FINL GROUP INC COM	1	4000	0	5935
AMERADA HESS CORP COM	1	0	0	8965
AMEREN CORP	1	1217	0	0
AMEREN CORP	1	1365	0	0
AMERIANA BANCORP COM	1	5605	0	0
American Axle & Manufacturing Holdings, Inc.	3	24300	0	0
AMERICAN BILTRITE INCORPORATED	1	42600	0	0
AMERICAN CAPITAL STRATEGIES LTD	1	1000	0	0
AMERICAN CAPITAL STRATEGIES LTD	1	1400	0	0
AMERICAN CAPITAL STRATEGIES LTD	2	62200	0	0
AMERICAN EAGLE OUTFITTER INC NEW COM	1	0	0	42395
AMERICAN ELECTRIC POWER CO INC	1	10724	0	0
AMERICAN ELECTRIC POWER CO INC	1	13241	0	8630
AMERICAN ELECTRIC POWER INCORPORATED	2	6500	0	0
AMERICAN EXPRESS CO COM	1	60293	0	8205
AMERICAN EXPRESS CO COM	1	21781	0	36506
American Express Co.	3	3400	0	0
AMERICAN EXPRESS COMPANY	2	16200	0	0
AMERICAN FINANCIAL REALTY	2	39900	0	0
AMERICAN FINANCIAL REALTY TRUST	1	0	0	6400
AMERICAN FINL GROUP INC COM	1	0	0	7500
AMERICAN GREETINGS CORP CL A	1	0	0	2900
American Greetings Corp., Class A	3	22100	0	0
AMERICAN HOME MTG INVT CORP	1	0	0	500
AMERICAN INTERNATIONAL GROUP I	3	203308	0	0
AMERICAN INTERNATIONAL GROUP INC	2	66223	0	0
AMERICAN INTERNATIONAL GROUP INC COM	1	361783	0	6231
AMERICAN INTERNATIONAL GROUP INC COM	1	138085	0	94991
AMERICAN ITALIAN PASTA CO	1	0	0	4800
AMERICAN LOCKER GROUP INC COM	1	800	0	0
American Management System, Inc	3	30900	0	0
AMERICAN MANAGEMENT SYSTEMS INC	1	0	0	10100
AMERICAN MANAGEMENT SYSTEMS INC	2	314703	0	0
AMERICAN MEDICAL ALERT CORPORATION	1	575	0	0
AMERICAN MEDICAL SECURITY GROUP INC	1	0	0	1900
AMERICAN NATL INS CO COM	1	0	0	2000

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AMERICAN PWR CONVERSION	COMMON STOCK	029066107	452	19675	S
AMERICAN SELECT PORTFOLIO	COMMON STOCK	029570108	56	4000	S
AMERICAN STANDARD COS INC DEL COM	COMMON STOCK	029712106	239	2104	S
AMERICAN STANDARD COS INC DEL COM	COMMON STOCK	029712106	114	1000	S
American Standard Cos.	COMMON STOCK	029712106	569	5000	S
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	24	4000	S
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	29	2540	S
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	12	245	S
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	27	400	S
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	80	1200	S
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	9	300	S
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	178	5955	S
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	93	1700	S
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	11	200	S
AMERISTAR CASINOS INCORPORATED	COMMON STOCK	03070Q101	164	4900	S
AMERITRADE HOLDING CORP	COMMON STOCK	03074K100	8	515	S
Ameron, Inc.	COMMON STOCK	030710107	519	15400	S

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AMERUS GROUP CO COM	COMMON STOCK	03072M108	144	3564	S
AmerUs Group Co.	COMMON STOCK	03072M108	1166	28900	S
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	513	20004	S
AMGEN INC COM	COMMON STOCK	031162100	16799	288884	S
AMGEN INC COM	COMMON STOCK	031162100	6708	115364	S
AMGEN INC COM	COMMON STOCK	031162100	8108	139376	S
AMIS HOLDINGS INC	COMMON STOCK	031538101	23	1425	S
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	42	2875	S
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON STOCK	001735109	1410	49900	S
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	41	1380	S
AMR CORP DEL COM	COMMON STOCK	001765106	50	3931	S
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	24	1000	S
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	226	9600	S
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1101	21230	S
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	673	12981	S
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	280	5400	S
ANALOG DEVICES INC	COMMON STOCK	032654105	521	10859	S
ANALOG DEVICES INC	COMMON STOCK	032654105	132	2750	S
Analog Devices, Inc.	COMMON STOCK	032654105	2324	48400	S
Analogic Corp.	COMMON STOCK	032657207	405	8900	S
ANALOGIC CORPORATION	COMMON STOCK	032657207	88	1930	S
ANCHOR GLASS CONTAINER CORPORATION	COMMON STOCK	03304B300	42	2700	S
ANDERSONS INCORPORATED	COMMON STOCK	034164103	19	1000	S
ANDREW CORP COM	COMMON STOCK	034425108	158	9000	S
ANDRX GROUP COM	COMMON STOCK	034553107	544	20000	S
ANHEUSER BUSCH COMPANIES INC	COMMON STOCK	035229103	644	12635	S
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	2150	42156	S
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	3464	67918	S
ANIKA THERAPEUTICS INC COM	COMMON STOCK	035255108	1	100	S
ANIXTER INTERNATIONAL INC COM	COMMON STOCK	035290105	237	8400	S
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON STOCK	035710409	47	2425	S
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	48	1130	S
Anthem, Inc.	COMMON STOCK	03674B104	1949	21500	S
ANTHEM, INC	COMMON STOCK	03674B104	326	3600	S
ANTHEM, INC	COMMON STOCK	03674B104	508	5600	S
ANWORTH MORTGAGE ASSET CORP (REIT)	COMMON STOCK	037347101	61	4400	S
AON CORP COM	COMMON STOCK	037389103	294	10537	S
AON CORP COM	COMMON STOCK	037389103	70	2500	S
APACHE CORP COM	COMMON STOCK	037411105	1931	44736	S
APACHE CORP COM	COMMON STOCK	037411105	1569	36346	S
APEX SILVER MINES LIMITED ORD	COMMON STOCK	G04074103	120	5310	S
APHTON CORP COM	COMMON STOCK	03759P101	5	990	S
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	96	7800	S
APOLLO GROUP INC CL A	COMMON STOCK	037604105	209	2426	S
APOLLO GROUP INC CL A	COMMON STOCK	037604105	1058	12275	S
APOLLO GROUP INC COM	COMMON STOCK	037604204	357	4100	S
APPLE COMPUTER INC COM	COMMON STOCK	037833100	14	500	S

AMERICAN PWR CONVERSION	1	0	0	19675
AMERICAN SELECT PORTFOLIO	1	4000	0	0
AMERICAN STANDARD COS INC DEL COM	1	1204	0	900
AMERICAN STANDARD COS INC DEL COM	1	0	0	1000
American Standard Cos.	3	5000	0	0
AMERICAN TECHNOLOGY CORP	1	4000	0	0
AMERICAN TOWER CORP CL A	1	2540	0	0
AMERICAN VANGUARD CORP	1	245	0	0
AMERICAN WOODMARK CORP	1	400	0	0
AMERICAN WOODMARK CORP	1	0	0	1200
AMERIGAS PARTNERS LP	1	300	0	0
AMERIGAS PARTNERS LP	1	5155	0	800
AMERISOURCE BERGEN CORP COM	1	1700	0	0

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AMERISOURCE BERGEN CORP COM	1	200	0	0
AMERISTAR CASINOS INCORPORATED	1	0	0	4900
AMERITRADE HOLDING CORP	1	515	0	0
Ameron, Inc.	3	15400	0	0
AMERUS GROUP CO COM	1	364	0	3200
AmerUs Group Co.	3	28900	0	0
AMETEK AEROSPACE PRODS INC COM	1	1884	0	18120
AMGEN INC COM	1	285177	0	3707
AMGEN INC COM	1	53534	0	61830
AMGEN INC COM	3	139376	0	0
AMIS HOLDINGS INC	1	0	0	1425
AMKOR TECHNOLOGY INC	1	0	0	2875
AMLI RESIDENTIAL PROPERTIES TRUST	2	49900	0	0
AMPHENOL CORP NEW CL A	1	0	0	1380
AMR CORP DEL COM	1	0	0	3931
AMSOUTH BANCORPORATION	1	0	0	1000
AMSOUTH BANCORPORATION	1	2500	0	7100
ANADARKO PETROLEUM CORP	1	21230	0	0
ANADARKO PETROLEUM CORP	1	4206	0	8775
ANADARKO PETROLEUM CORPORATION	2	5400	0	0
ANALOG DEVICES INC	1	10859	0	0
ANALOG DEVICES INC	1	250	0	2500
Analog Devices, Inc.	3	48400	0	0
Analogic Corp.	3	8900	0	0
ANALOGIC CORPORATION	1	0	0	1930
ANCHOR GLASS CONTAINER CORPORATION	1	0	0	2700
ANDERSONS INCORPORATED	1	1000	0	0
ANDREW CORP COM	1	0	0	9000
ANDRX GROUP COM	1	0	0	20000
ANHEUSER BUSCH COMPANIES INC	2	12635	0	0
ANHEUSER BUSCH COS INC COM	1	42096	0	60
ANHEUSER BUSCH COS INC COM	1	39058	0	28860
ANIKA THERAPEUTICS INC COM	1	100	0	0
ANIXTER INTERNATIONAL INC COM	1	0	0	8400
ANNALY MTGE MANAGEMENT INC (REIT)	1	2425	0	0
ANN TAYLOR STORES CORP	1	150	0	980
Anthem, Inc.	3	21500	0	0
ANTHEM, INC	1	3000	0	600
ANTHEM, INC	1	50	0	5550
ANWORTH MORTGAGE ASSET CORP (REIT)	1	4400	0	0
AON CORP COM	1	10537	0	0
AON CORP COM	1	2500	0	0
APACHE CORP COM	1	35496	0	9240
APACHE CORP COM	1	10296	0	26050
APEX SILVER MINES LIMITED ORD	1	0	0	5310
APHTON CORP COM	1	0	0	990
APOGEE ENTERPRISES INC	1	0	0	7800
APOLLO GROUP INC CL A	1	2426	0	0
APOLLO GROUP INC CL A	1	250	0	12025
APOLLO GROUP INC COM	1	0	0	4100
APPLE COMPUTER INC COM	1	500	0	0

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APPLE COMPUTER INC COM	COMMON STOCK	037833100	1145	42327	S
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	151	3650	S
APPLIED MICRO CIRCUITS CORP COM	COMMON STOCK	03822W109	3	500	S
APPLIED MICRO CIRCUITS CORP COM	COMMON STOCK	03822W109	104	18275	S

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APPLERA CORPAPPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	79	3987	S
APPLERA CORPAPPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	435	22000	S
APPLERA CORPCELERA GENOMICS GR	COMMON STOCK	038020202	9	600	S
APPLICA INC	COMMON STOCK	03815A106	50	4450	S
APPLIED FILMS CORP	COMMON STOCK	038197109	116	4144	S
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	2104	98630	S
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	1551	72724	S
Applied Materials, Inc.	COMMON STOCK	038222105	911	42600	S
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	1228	41000	S
Apria Healthcare Group, Inc.	COMMON STOCK	037933108	96	3200	S
APTARGROUP INC WITH RIGHTS 04/07/13	COMMON STOCK	038336103	27	700	S
APTARGROUP INC WITH RIGHTS 04/07/13	COMMON STOCK	038336103	841	21900	S
AQUA AMERICA INC	COMMON STOCK	03836W103	86	3946	S
AQUANTIVE INC	COMMON STOCK	03839G105	28	2875	S
aQuantive, Inc.	COMMON STOCK	03839G105	257	26800	S
ARAMARK CORP	COMMON STOCK	038521100	1	50	S
ARBITRON INC WITH ATTACHED RIGHTS	COMMON STOCK	03875Q108	52	1300	S
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	42	1000	S
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	450	10700	S
ARCH COAL INC	COMMON STOCK	039380100	237	7545	S
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	405	24024	S
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	341	20207	S
Archer-Daniels-Midland Co.	COMMON STOCK	039483102	761	45100	S
Archstone-Smith Trust	COMMON STOCK	039583109	738	25015	S
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	1835	62167	S
ARCHSTONESMITH TRUST (REIT)	COMMON STOCK	039583109	1519	51485	S
ARCHSTONESMITH TRUST (REIT)	COMMON STOCK	039583109	589	19970	S
ARDEN REALTY INC (REITS)	COMMON STOCK	039793104	39	1200	S
ARGONAUT GROUP	COMMON STOCK	040157109	14	732	S
ARIAD PHARMACEUTICALS INC	COMMON STOCK	04033A100	22	2285	S
ARIBA INC	COMMON STOCK	04033V104	0	34	S
ARMOR HLDGS INC	COMMON STOCK	042260109	76	2300	S
ARROW ELECTRONICS INC	COMMON STOCK	042735100	112	4400	S
ARROW FINL CORP	COMMON STOCK	042744102	10	343	S
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	60	2000	S
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	36	1200	S
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	21	750	S
ARTHROCARE CORP	COMMON STOCK	043136100	5	200	S
ARVINMERITOR INC COM	COMMON STOCK	043353101	4	202	S
ARVINMERITOR INC COM	COMMON STOCK	043353101	25	1248	S
ArvinMeritor, Inc.	COMMON STOCK	043353101	575	29000	S
ASHFORD HOSPITALITY TRUST	COMMON STOCK	044103109	31	3000	S
ASHLAND INC COM	COMMON STOCK	044204105	57	1224	S
ASHWORTH INC COM	COMMON STOCK	04516H101	44	5065	S
ASK JEEVES INC	COMMON STOCK	045174109	84	2360	S
Ask Jeeves, Inc.	COMMON STOCK	045174109	986	27600	S
ASML HOLDING NV COM	COMMON STOCK	N07059111	6	350	S
ASSOCIATED BANC CORP COM	COMMON STOCK	045487105	71	1580	S
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	17	450	S
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	639	16815	S
ASTROMED INC	COMMON STOCK	04638F108	34	2950	S
ASYST TECHNOLOGIES, INC.	COMMON STOCK	04648X107	56	6765	S
AT ROAD INC	COMMON STOCK	04648K105	37	3050	S
AT&T CORP	COMMON STOCK	001957505	549	28040	S
AT&T CORP	COMMON STOCK	001957505	1366	69812	S
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	660	48482	S
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	1457	107033	S
ATC HEALTHCARE INC COM	COMMON STOCK	00209C102	2	3000	S
AtheroGenics, Inc.	COMMON STOCK	047439104	66	2900	S
ATLANTIC COAST AIRLINES HLDGS INC	COMMON STOCK	048396105	1	100	S

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APPLE COMPUTER INC COM	1	900	0	41427
APPLEBEE INTERNATIONAL INC COM	1	1450	0	2200
APPLIED MICRO CIRCUITS CORP COM	1	500	0	0
APPLIED MICRO CIRCUITS CORP COM	1	0	0	18275
APPLERA CORPAPPLIED BIOSYSTEMS GRP	1	3887	0	100
APPLERA CORPAPPLIED BIOSYSTEMS GRP	1	0	0	22000
APPLERA CORPCELERA GENOMICS GR	1	600	0	0
APPLICA INC	1	0	0	4450
APPLIED FILMS CORP	1	0	0	4144
APPLIED MATERIALS INC COM	1	96880	0	1750
APPLIED MATERIALS INC COM	1	9104	0	63620
Applied Materials, Inc.	3	42600	0	0
APRIA HEALTHCARE GROUP INC	1	0	0	41000
Apria Healthcare Group, Inc.	3	3200	0	0
APTARGROUP INC WITH RIGHTS 04/07/13	1	0	0	700
APTARGROUP INC WITH RIGHTS 04/07/13	1	0	0	21900
AQUA AMERICA INC	1	3946	0	0
AQUANTIVE INC	1	0	0	2875
aQuantive, Inc.	3	26800	0	0
ARAMARK CORP	1	50	0	0
ARBITRON INC WITH ATTACHED RIGHTS	1	0	0	1300
ARCH CAPITAL GROUP LTD	1	1000	0	0
ARCH CAPITAL GROUP LTD	1	0	0	10700
ARCH COAL INC	1	0	0	7545
ARCHER DANIELS MIDLAND CO COM	1	24024	0	0
ARCHER DANIELS MIDLAND CO COM	1	3314	0	16893
Archer-Daniels-Midland Co.	3	45100	0	0
Archstone-Smith Trust	3	25015	0	0
ARCHSTONE-SMITH TRUST	2	62167	0	0
ARCHSTONESMITH TRUST (REIT)	1	51485	0	0
ARCHSTONESMITH TRUST (REIT)	1	8080	0	11890
ARDEN REALTY INC (REITS)	1	0	0	1200
ARGONAUT GROUP	1	732	0	0
ARIAD PHARMACEUTICALS INC	1	0	0	2285
ARIBA INC	1	34	0	0
ARMOR HLDGS INC	1	0	0	2300
ARROW ELECTRONICS INC	1	0	0	4400
ARROW FINL CORP	1	0	0	343
ARROW INTERNATIONAL INC	1	2000	0	0
ARROW INTERNATIONAL INC	1	0	0	1200
ARTESIAN RESOURCES CORPORATION CL A	1	0	0	750
ARTHROCARE CORP	1	0	0	200
ARVINMERITOR INC COM	1	202	0	0
ARVINMERITOR INC COM	1	348	0	900
ArvinMeritor, Inc.	3	29000	0	0
ASHFORD HOSPITALITY TRUST	1	0	0	3000
ASHLAND INC COM	1	1224	0	0
ASHWORTH INC COM	1	0	0	5065
ASK JEEVES INC	1	0	0	2360
Ask Jeeves, Inc.	3	27600	0	0
ASML HOLDING NV COM	1	350	0	0
ASSOCIATED BANC CORP COM	1	0	0	1580
ASTORIA FINANCIAL CORP COM	1	450	0	0
ASTORIA FINANCIAL CORP COM	1	0	0	16815
ASTROMED INC	1	0	0	2950
ASYST TECHNOLOGIES, INC.	1	0	0	6765
AT ROAD INC	1	0	0	3050
AT&T CORP	1	28000	0	40
AT&T CORP	1	19069	0	50743
AT&T WIRELESS SERVICES	1	48295	0	187
AT&T WIRELESS SERVICES	1	20462	0	86571
ATC HEALTHCARE INC COM	1	3000	0	0

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AtheroGenics, Inc.	3	2900	0	0
ATLANTIC COAST AIRLINES HLDGS INC	1	0	0	100

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ATLANTIS PLASTICS INC CL A	COMMON STOCK	049156102	124	8000	S
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	8	200	S
ATMEL CORP	COMMON STOCK	049513104	25	3910	S
ATMEL CORP	COMMON STOCK	049513104	16	2500	S
ATMI INC	COMMON STOCK	00207R101	279	10600	S
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	150	S
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	22	1450	S
August Technology Corp.	COMMON STOCK	05106U105	327	21800	S
AUTODESK COM	COMMON STOCK	052769106	240	7600	S
AUTOLIV INC	COMMON STOCK	052800109	242	5900	S
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3678	87574	S
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3500	83324	S
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2024	48198	S
AUTONATION INC	COMMON STOCK	05329W102	394	23100	S
AUTOZONE INC COM	COMMON STOCK	053332102	133	1550	S
AUTOZONE INC COM	COMMON STOCK	053332102	1311	15250	S
AVAYA INC COM	COMMON STOCK	053499109	27	1724	S
AVAYA INC COM	COMMON STOCK	053499109	243	15273	S
AVERY DENNISON CORP COM	COMMON STOCK	053611109	37	600	S
AVERY DENNISON CORP COM	COMMON STOCK	053611109	306	4920	S
AVI BioPharma, Inc.	COMMON STOCK	002346104	36	12000	S
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	91	1975	S
AVISTA CORP	COMMON STOCK	05379B107	8	400	S
Avista Corp.	COMMON STOCK	05379B107	481	25400	S
AVNET INC COM	COMMON STOCK	053807103	91	3720	S
AVNET INC COM	COMMON STOCK	053807103	157	6396	S
AVOCENT CORP	COMMON STOCK	053893103	111	3000	S
AVON PRODUCTS INC	COMMON STOCK	054303102	479	6314	S
AVON PRODUCTS INC	COMMON STOCK	054303102	1258	16582	S
Avon Products, Inc.	COMMON STOCK	054303102	637	8400	S
AVX CORPORATION COM	COMMON STOCK	002444107	33	2000	S
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	147	13213	S
AXSYS TECHNOLOGIES INCORPORATED	COMMON STOCK	054615109	91	6287	S
Aztar Corp.	COMMON STOCK	054802103	1132	46200	S
AZTAR CORPORATION	COMMON STOCK	054802103	7	300	S
B2B INTERNET HOLDRS TRUST	COMMON STOCK	056033103	0	100	S
BAKER HUGHES INC COM	COMMON STOCK	057224107	342	9370	S
BAKER HUGHES INC COM	COMMON STOCK	057224107	614	16835	S
BALCHEM CORPORATION CLASS B	COMMON STOCK	057665200	90	3418	S
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	30	1250	S
BALL CORP	COMMON STOCK	058498106	813	12000	S
BALL CORP	COMMON STOCK	058498106	244	3600	S
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	2938	93262	S
Bank of America Corp.	COMMON STOCK	060505104	9456	116780	S
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	9880	122010	S
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	8199	101243	S
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	5848	72218	S
BANK OF HAWAII CORP	COMMON STOCK	062540109	14	300	S
BANK OF HAWAII CORP	COMMON STOCK	062540109	171	3700	S
Bank of New York Co., Inc.	COMMON STOCK	064057102	5869	186313	S
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	7549	239642	S
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	3075	97628	S
BANK ONE CORP COM	COMMON STOCK	06423A103	2010	36859	S

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BANK ONE CORP COM	COMMON STOCK	06423A103	2622	48084	S
BANK ONE CORPORATION	COMMON STOCK	06423A103	1325	24300	S
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	82	4820	S
BANKNORTH GROUP INC	COMMON STOCK	06646R107	724	21276	S
Banta Corp.	COMMON STOCK	066821109	1102	23800	S
BARD C R INC COM	COMMON STOCK	067383109	415	4246	S
BARD C R INC COM	COMMON STOCK	067383109	1191	12200	S
BARNES & NOBLE INC	COMMON STOCK	067774109	714	21900	S
Barnes & Noble, Inc.	COMMON STOCK	067774109	479	14700	S
BARNES GROUP INCORPORATED	COMMON STOCK	067806109	28	1000	S
Barr Laboratories, Inc.	COMMON STOCK	068306109	1226	26700	S

ATLANTIS PLASTICS INC CL A	1	8000	0	0
ATLAS PIPELINE PARTNERS LP	1	200	0	0
ATMEL CORP	1	3910	0	0
ATMEL CORP	1	0	0	2500
ATMI INC	1	0	0	10600
ATMOS ENERGY CORP	1	150	0	0
AUGUST TECHNOLOGY CORP	1	0	0	1450
August Technology Corp.	3	21800	0	0
AUTODESK COM	1	0	0	7600
AUTOLIV INC	1	0	0	5900
AUTOMATIC DATA PROCESSING INC	1	86174	0	1400
AUTOMATIC DATA PROCESSING INC	1	51674	0	31650
AUTOMATIC DATA PROCESSING INC	2	48198	0	0
AUTONATION INC	1	0	0	23100
AUTOZONE INC COM	1	0	0	1550
AUTOZONE INC COM	1	0	0	15250
AVAYA INC COM	1	1724	0	0
AVAYA INC COM	1	1989	0	13284
AVERY DENNISON CORP COM	1	600	0	0
AVERY DENNISON CORP COM	1	2600	0	2320
AVI BioPharma, Inc.	3	12000	0	0
AVID TECHNOLOGY INC	1	0	0	1975
AVISTA CORP	1	400	0	0
Avista Corp.	3	25400	0	0
AVNET INC COM	1	3720	0	0
AVNET INC COM	1	2346	0	4050
AVOCENT CORP	1	0	0	3000
AVON PRODUCTS INC	1	6314	0	0
AVON PRODUCTS INC	1	3772	0	12810
Avon Products, Inc.	3	8400	0	0
AVX CORPORATION COM	1	2000	0	0
AXCELIS TECHNOLOGIES INC COM	1	5608	0	7605
AXSYS TECHNOLOGIES INCORPORATED	1	0	0	6287
Aztar Corp.	3	46200	0	0
AZTAR CORPORATION	1	0	0	300
B2B INTERNET HOLDRS TRUST	1	100	0	0
BAKER HUGHES INC COM	1	9370	0	0
BAKER HUGHES INC COM	1	1650	0	15185
BALCHEM CORPORATION CLASS B	1	0	0	3418
BALDWIN & LYONS INC CL A	1	0	0	1250
BALL CORP	1	12000	0	0
BALL CORP	1	0	0	3600
BANK NEW YORK INCORPORATED	2	93262	0	0
Bank of America Corp.	3	116780	0	0
BANK OF AMERICA CORPORATION	1	121255	0	755
BANK OF AMERICA CORPORATION	1	56374	0	44869
BANK OF AMERICA CORPORATION	2	72218	0	0
BANK OF HAWAII CORP	1	300	0	0
BANK OF HAWAII CORP	1	300	0	3400

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Bank of New York Co., Inc.	3	186313	0	0
BANK OF NEW YORK INC COM	1	239299	0	343
BANK OF NEW YORK INC COM	1	41080	0	56548
BANK ONE CORP COM	1	36859	0	0
BANK ONE CORP COM	1	30064	0	18020
BANK ONE CORPORATION	2	24300	0	0
BANKATLANTIC BANCORP INC CL A	1	0	0	4820
BANKNORTH GROUP INC	1	6000	0	15276
Banta Corp.	3	23800	0	0
BARD C R INC COM	1	3946	0	300
BARD C R INC COM	1	2700	0	9500
BARNES & NOBLE INC	1	0	0	21900
Barnes & Noble, Inc.	3	14700	0	0
BARNES GROUP INCORPORATED	1	0	0	1000
Barr Laboratories, Inc.	3	26700	0	0

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BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	196	4272	S
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	499	10875	S
BARRETT BUSINESS SERVICES INC	COMMON STOCK	068463108	48	3450	S
BASSETT FURNITURE INDUSTRIES INC	COMMON STOCK	070203104	0	1	S
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	366	6100	S
BAXTER INTL INC	COMMON STOCK	071813109	536	17354	S
BAXTER INTL INC	COMMON STOCK	071813109	1214	39305	S
BB & T CORPORATION	COMMON STOCK	054937107	1932	54740	S
BB&T CORP COM	COMMON STOCK	054937107	249	7045	S
BB&T CORP COM	COMMON STOCK	054937107	1598	45256	S
BCSB BANKCORP INC COM	COMMON STOCK	054948104	19	1000	S
BEA SYSTEMS INC	COMMON STOCK	073325102	27	2100	S
BEA SYSTEMS INC	COMMON STOCK	073325102	186	14640	S
BEAR STEARNS COS INC	COMMON STOCK	073902108	135	1545	S
BEAR STEARNS COS INC	COMMON STOCK	073902108	597	6806	S
BEARINGPOINT INC	COMMON STOCK	074002106	21	2000	S
BEARINGPOINT INC	COMMON STOCK	074002106	59	5500	S
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	212	2000	S
BECKMAN COULTER INC	COMMON STOCK	075811109	57	1050	S
BECKMAN COULTER INC	COMMON STOCK	075811109	308	5648	S
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	302	6225	S
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	2012	41500	S
Becton, Dickinson & Co.	COMMON STOCK	075887109	582	12000	S
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	446	10634	S
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	1802	43010	S
Bed Bath & Beyond, Inc.	COMMON STOCK	075896100	2238	53600	S
Bedford Property Investors, Inc.	COMMON STOCK	076446301	430	14100	S
BELLSOUTH CORP	COMMON STOCK	079860102	10472	378182	S
BELLSOUTH CORP	COMMON STOCK	079860102	9392	339193	S
BELLSOUTH CORP	COMMON STOCK	079860102	800	28872	S
BELO CORPORATION CL A	COMMON STOCK	080555105	209	7520	S
BEMIS INC	COMMON STOCK	081437105	21	800	S
BEMIS INC	COMMON STOCK	081437105	410	15750	S
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	26	832	S
BERKLEY W R CORP	COMMON STOCK	084423102	479	12000	S
BERKSHIRE BANCORP INC COM	COMMON STOCK	084597103	27	464	S
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670207	684	220	S
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670207	762	245	S
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	93	1	S
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1026	11	S

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BEST BUY INC COM	COMMON STOCK	086516101	223	4307	S
BEST BUY INC COM	COMMON STOCK	086516101	313	6050	S
BIG LOTS INC COM	COMMON STOCK	089302103	28	1900	S
BIO RAD LABS INC CL A	COMMON STOCK	090572207	23	400	S
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON STOCK	09058M103	0	16	S
BIOGEN IDEC INC	COMMON STOCK	09062X103	773	13899	S
BIOGEN IDEC INC	COMMON STOCK	09062X103	374	6730	S
Biogen Idec, Inc.	COMMON STOCK	09062X103	1434	25800	S
Biogen Idec, Inc.	COMMON STOCK	09059T206	91	29900	S
BIOMET COM	COMMON STOCK	090613100	44	1150	S
BIOMET COM	COMMON STOCK	090613100	1763	45970	S
BIOSITE INC COM	COMMON STOCK	090945106	16	500	S
BIOVERIS CORPORATION	COMMON STOCK	090676107	6	500	S
BISYS GROUP INC COM	COMMON STOCK	055472104	50	3000	S
BISYS GROUP INC COM	COMMON STOCK	055472104	247	14750	S
BJ SVCS CO COM	COMMON STOCK	055482103	208	4810	S
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	337	13240	S
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	171	6700	S
BJ's Wholesale Club, Inc.	COMMON STOCK	05548J106	1576	61900	S
BLACK & DECKER CORP COM	COMMON STOCK	091797100	352	6183	S
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1320	23176	S
Black Box Corp.	COMMON STOCK	091826107	595	11100	S
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	80	1500	S
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	155	2900	S
BARR PHARMACEUTICALS INC	1	4272	0	0	
BARR PHARMACEUTICALS INC	1	0	0	10875	
BARRETT BUSINESS SERVICES INC	1	0	0	3450	
BASSETT FURNITURE INDUSTRIES INC	1	0	0	1	
BAUSCH & LOMB INC COM	1	1800	0	4300	
BAXTER INTL INC	1	14454	0	2900	
BAXTER INTL INC	1	19933	0	19372	
BB & T CORPORATION	2	54740	0	0	
BB&T CORP COM	1	6645	0	400	
BB&T CORP COM	1	27901	0	17355	
BCSB BANKCORP INC COM	1	0	0	1000	
BEA SYSTEMS INC	1	2100	0	0	
BEA SYSTEMS INC	1	0	0	14640	
BEAR STEARNS COS INC	1	1545	0	0	
BEAR STEARNS COS INC	1	1206	0	5600	
BEARINGPOINT INC	1	2000	0	0	
BEARINGPOINT INC	1	0	0	5500	
BEAZER HOMES USA INC	1	0	0	2000	
BECKMAN COULTER INC	1	550	0	500	
BECKMAN COULTER INC	1	600	0	5048	
BECTON DICKINSON & CO COM	1	5475	0	750	
BECTON DICKINSON & CO COM	1	17900	0	23600	
Becton, Dickinson & Co.	3	12000	0	0	
BED BATH & BEYOND INC COM	1	10634	0	0	
BED BATH & BEYOND INC COM	1	1280	0	41730	
Bed Bath & Beyond, Inc.	3	53600	0	0	
Bedford Property Investors, Inc.	3	14100	0	0	
BELLSOUTH CORP	1	377182	0	1000	
BELLSOUTH CORP	1	246714	0	92479	
BELLSOUTH CORP	3	28872	0	0	
BELO CORPORATION CL A	1	0	0	7520	
BEMIS INC	1	0	0	800	
BEMIS INC	1	0	0	15750	
BENCHMARK ELECTRONICS INC	1	0	0	832	
BERKLEY W R CORP	1	0	0	12000	
BERKSHIRE BANCORP INC COM	1	0	0	464	

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BERKSHIRE HATHAWAY INC	1	190	0	30
BERKSHIRE HATHAWAY INC	1	148	0	97
BERKSHIRE HATHAWAY INC CLASS A	1	1	0	0
BERKSHIRE HATHAWAY INC CLASS A	1	3	0	8
BEST BUY INC COM	1	4307	0	0
BEST BUY INC COM	1	1850	0	4200
BIG LOTS INC COM	1	0	0	1900
BIO RAD LABS INC CL A	1	0	0	400
BIOANALYTICAL SYSTEMS INCORPORATED	1	16	0	0
BIOGEN IDEC INC	1	13899	0	0
BIOGEN IDEC INC	1	485	0	6245
Biogen Idec, Inc.	3	25800	0	0
Biogen Idec, Inc.	3	29900	0	0
BIOMET COM	1	0	0	1150
BIOMET COM	1	5700	0	40270
BIOSITE INC COM	1	0	0	500
BIOVERIS CORPORATION	1	0	0	500
BISYS GROUP INC COM	1	3000	0	0
BISYS GROUP INC COM	1	0	0	14750
BJ SVCS CO COM	1	0	0	4810
BJ'S WHOLESALE CLUB INC COM	1	10280	0	2960
BJ'S WHOLESALE CLUB INC COM	1	400	0	6300
BJ's Wholesale Club, Inc.	3	61900	0	0
BLACK & DECKER CORP COM	1	6183	0	0
BLACK & DECKER CORP COM	1	18376	0	4800
Black Box Corp.	3	11100	0	0
BLACK BOX CORPORATION COM	1	0	0	1500
BLACK BOX CORPORATION COM	1	0	0	2900

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BLACK HILLS CORP	COMMON STOCK	092113109	195	6125	S
BLOCK H & R INC	COMMON STOCK	093671105	62	1220	S
BLOCK H & R INC	COMMON STOCK	093671105	342	6700	S
BLOCKBUSTER INC	COMMON STOCK	093679108	231	13200	S
BLYTH INC COM	COMMON STOCK	09643P108	39	1200	S
BLYTH INC COM	COMMON STOCK	09643P108	33	1000	S
BMC SOFTWARE INC COM	COMMON STOCK	055921100	4	200	S
BMC SOFTWARE INC COM	COMMON STOCK	055921100	58	2953	S
BOEING CO COM	COMMON STOCK	097023105	929	22624	S
BOEING CO COM	COMMON STOCK	097023105	1537	37416	S
BOISE CASCADE CORP COM	COMMON STOCK	097383103	187	5400	S
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	0	12	S
Bombay Co., Inc.	COMMON STOCK	097924104	511	65100	S
BONTON STORES INCORPORATED	COMMON STOCK	09776J101	848	55000	S
BORDERS GROUP INC COM	COMMON STOCK	099709107	32	1346	S
BORDERS GROUP INC COM	COMMON STOCK	099709107	394	16600	S
BORG WARNER INC COM	COMMON STOCK	099724106	372	4385	S
BORG WARNER INC COM	COMMON STOCK	099724106	185	2175	S
BorgWarner, Inc.	COMMON STOCK	099724106	3528	41600	S
BORLAND SOFTWARE CORP COM	COMMON STOCK	099849101	29	3270	S
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	1	50	S
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	2	100	S
BOSTON PRIVATE BANCORP INC COM	COMMON STOCK	101119105	158	5638	S
BOSTON PRIVATE BANCORP INC COM	COMMON STOCK	101119105	71	2550	S
Boston Private Financial Holdings	COMMON STOCK	101119105	801	28600	S
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	863	15893	S
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	712	13107	S

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BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	228	4200	S
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	571	13480	S
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	499	11770	S
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	2902	47500	S
BOWATER INC COM	COMMON STOCK	102183100	478	10950	S
Boykin Lodging Co.	COMMON STOCK	103430104	510	55000	S
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	70	2300	S
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	371	12150	S
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	30	450	S
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	418	6200	S
Briggs & Stratton Corp.	COMMON STOCK	109043109	1066	15800	S
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COMMON STOCK	109195107	47	1000	S
Brightpoint, Inc.	COMMON STOCK	109473405	338	22000	S
Brinker International, Inc.	COMMON STOCK	109641100	1195	31500	S
BRINKER INTL INC COM	COMMON STOCK	109641100	2857	75316	S
BRINKER INTL INC COM	COMMON STOCK	109641100	1309	34502	S
BRINK'S COMPANY	COMMON STOCK	109696104	848	30740	S
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	11357	468724	S
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	11287	465819	S
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	1534	63316	S
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	206	10100	S
BROADCOM CORP CL A	COMMON STOCK	111320107	18	450	S
BROADCOM CORP CL A	COMMON STOCK	111320107	439	11250	S
Broadvision, Inc.	COMMON STOCK	111412607	281	45900	S
BROCADE COMMUNICATIONS SYS INC COM	COMMON STOCK	111621108	538	81000	S
BROOKS AUTOMATION	COMMON STOCK	114340102	19	900	S
Brooks Automation, Inc.	COMMON STOCK	114340102	1462	69700	S
BROWN SHOE CO INC COM	COMMON STOCK	115736100	175	4800	S
BROWN TOM INC COM NEW	COMMON STOCK	115660201	297	7890	S
BRUNSWICK CORP COM	COMMON STOCK	117043109	463	11350	S
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	261	11392	S
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	37	1600	S
BSB BANCORP INC	COMMON STOCK	055652101	33	863	S
BSB BANCORP INC	COMMON STOCK	055652101	26	688	S
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	14	334	S
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	367	8500	S
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	311	9875	S

BLACK HILLS CORP	1	225	0	5900	
BLOCK H & R INC	1	1220	0	0	
BLOCK H & R INC	1	2400	0	4300	
BLOCKBUSTER INC	1	0	0	13200	
BLYTH INC COM	1	0	0	1200	
BLYTH INC COM	1	0	0	1000	
BMC SOFTWARE INC COM	1	200	0	0	
BMC SOFTWARE INC COM	1	0	0	2953	
BOEING CO COM	1	22424	0	200	
BOEING CO COM	1	23546	0	13870	
BOISE CASCADE CORP COM	1	0	0	5400	
BOK FINANCIAL CORPORATION	1	12	0	0	
Bombay Co., Inc.	3	65100	0	0	
BONTON STORES INCORPORATED	1	55000	0	0	
BORDERS GROUP INC COM	1	1346	0	0	
BORDERS GROUP INC COM	1	0	0	16600	
BORG WARNER INC COM	1	4385	0	0	
BORG WARNER INC COM	1	0	0	2175	
BorgWarner, Inc.	3	41600	0	0	
BORLAND SOFTWARE CORP COM	1	0	0	3270	
BOSTON BEER INCORPORATED CLASS A	1	50	0	0	
BOSTON BEER INCORPORATED CLASS A	1	100	0	0	
BOSTON PRIVATE BANCORP INC COM	1	5638	0	0	

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BOSTON PRIVATE BANCORP INC COM	1	0	0	2550
Boston Private Financial Holdings	3	28600	0	0
BOSTON PROPERTIES INC (REIT)	1	15893	0	0
BOSTON PROPERTIES INC (REIT)	1	6413	0	6694
BOSTON PROPERTIES INCORPORATED	2	4200	0	0
BOSTON SCIENTIFIC CORP COM	1	13480	0	0
BOSTON SCIENTIFIC CORP COM	1	0	0	11770
BOSTON SCIENTIFIC CORPORATION	2	47500	0	0
BOWATER INC COM	1	900	0	10050
Boykin Lodging Co.	3	55000	0	0
BRANDYWINE REALTY TRUST (REIT)	1	2300	0	0
BRANDYWINE REALTY TRUST (REIT)	1	4700	0	7450
BRIGGS & STRATTON CORP	1	450	0	0
BRIGGS & STRATTON CORP	1	0	0	6200
Briggs & Stratton Corp.	3	15800	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS INC	1	0	0	1000
Brightpoint, Inc.	3	22000	0	0
Brinker International, Inc.	3	31500	0	0
BRINKER INTL INC COM	1	75091	0	225
BRINKER INTL INC COM	1	33892	0	610
BRINK'S COMPANY	1	0	0	30740
BRISTOL MYERS SQUIBB CO	1	457684	0	11040
BRISTOL MYERS SQUIBB CO	1	362179	0	103640
BRISTOL MYERS SQUIBB COMPANY	2	63316	0	0
BRISTOL WEST HOLDINGS INC	1	0	0	10100
BROADCOM CORP CL A	1	450	0	0
BROADCOM CORP CL A	1	0	0	11250
Broadvision, Inc.	3	45900	0	0
BROCADE COMMUNICATIONS SYS INC COM	1	0	0	81000
BROOKS AUTOMATION	1	0	0	900
Brooks Automation, Inc.	3	69700	0	0
BROWN SHOE CO INC COM	1	300	0	4500
BROWN TOM INC COM NEW	1	0	0	7890
BRUNSWICK CORP COM	1	0	0	11350
BRYN MAWR BANK CORPORATION	1	11392	0	0
BRYN MAWR BANK CORPORATION	1	1600	0	0
BSB BANCORP INC	1	863	0	0
BSB BANCORP INC	1	351	0	337
BUCKEYE PARTNERS LP UNIT LTD PARTNER	1	334	0	0
BUCKEYE PARTNERS LP UNIT LTD PARTNER	1	1000	0	7500
BURLINGTON NORTHN SANTA FE CORP COM	1	9875	0	0

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BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	1160	36818	S
BURLINGTON RES INC	COMMON STOCK	122014103	3958	62194	S
BURLINGTON RES INC	COMMON STOCK	122014103	6888	108252	S
BURLINGTON RES INC	COMMON STOCK	122014103	1586	24930	S
BUSH INDUSTRIES CL A	COMMON STOCK	123164105	0	113	S
C & D TECHNOLOGIES INC COM	COMMON STOCK	124661109	45	2700	S
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	145	3500	S
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	436	10500	S
C.H. Robinson Worldwide, Inc.	COMMON STOCK	12541W100	1038	25000	S
CABLE DESIGN TECHNOLOGIES COM	COMMON STOCK	126924109	130	13700	S
CABLEVISION NY GROUP CL A	COMMON STOCK	12686C109	352	15400	S
CABOT CORP COM	COMMON STOCK	127055101	531	16200	S
CABOT MICROELECTRONICS CORP COM	COMMON STOCK	12709P103	77	1825	S
Cabot Microelectronics Corp.	COMMON STOCK	12709P103	249	5900	S

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CACHE INC	COMMON STOCK	127150308	56	1710	S
CACI INTL INC CL A	COMMON STOCK	127190304	91	2125	S
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	241	16359	S
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	82	5550	S
Cadence Design Systems, Inc.	COMMON STOCK	127387108	609	41300	S
CADMUS COMMUNICATIONS CORP COM	COMMON STOCK	127587103	36	2700	S
CAESARS ENTERTAINMENT INC	COMMON STOCK	127687101	46	3497	S
CAESARS ENTERTAINMENT INC	COMMON STOCK	127687101	106	8125	S
CAL DIVE INTERNATIONAL INC	COMMON STOCK	127914109	341	13200	S
Cal Dive International, Inc.	COMMON STOCK	127914109	346	13400	S
CALIFORNIA AMPLIFIER INC	COMMON STOCK	129900106	34	2500	S
CALIFORNIA PIZZA KITCHEN INC COM	COMMON STOCK	13054D109	24	1200	S
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	4	213	S
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	591	31120	S
CALLON PETROLEUM COMPANY	COMMON STOCK	13123X102	34	3300	S
CALPINE CORP COM	COMMON STOCK	131347106	31	6600	S
CALPINE CORP COM	COMMON STOCK	131347106	403	86250	S
CALTON INCORPORATED NEW	COMMON STOCK	131380503	0	30	S
CAMBREX CORP COM	COMMON STOCK	132011107	129	4800	S
CAMCO FINL CORP COM	COMMON STOCK	132618109	10	611	S
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	45	1000	S
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	150	5516	S
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	448	16426	S
CAP ROCK ENERGY CORPORATION	COMMON STOCK	13910R102	19	600	S
CAPITAL AUTOMOTIVE (REIT)	COMMON STOCK	139733109	94	2670	S
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	2412	68300	S
CAPITAL CITY BANK GROUP INCORPORATED	COMMON STOCK	139674105	33	793	S
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	7800	103405	S
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2338	30995	S
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040h105	12661	167837	S
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	6442	85400	S
CAPITALSOURCE INC	COMMON STOCK	14055X102	146	6500	S
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	0	100	S
CAPTIVA SOFTWARE CORPORATION	COMMON STOCK	14073T109	19	1400	S
CARAUSTAR INDUSTRIES INC	COMMON STOCK	140909102	61	5210	S
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	85	1350	S
CARDINAL FINANCIAL CORP	COMMON STOCK	14149F109	6	575	S
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	496	7200	S
Cardinal Health, Inc.	COMMON STOCK	14149Y108	6720	97540	S
CARDINAL HLTH INC	COMMON STOCK	14149Y108	4820	69958	S
CARDINAL HLTH INC	COMMON STOCK	14149Y108	1364	19792	S
CardioDynamics International Corp.	COMMON STOCK	141597104	140	22200	S
CARDIOTECH INTERNATIONAL INC	COMMON STOCK	14160C100	16	3170	S
CAREER EDUCATION CORP COM	COMMON STOCK	141665109	790	13975	S
CAREMARK RX INC COM	COMMON STOCK	141705103	9116	274185	S
CAREMARK RX INC COM	COMMON STOCK	141705103	7449	224017	S
CAREMARK RX INC COM	COMMON STOCK	141705103	1195	35946	S
CARLISLE COMPANIES INC	COMMON STOCK	142339100	102	1800	S
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1686	29758	S
CARMAX INC	COMMON STOCK	143130102	6856	234790	S
BURLINGTON NORTHN SANTA FE CORP COM	1	13318	0	23500	
BURLINGTON RES INC	3	62194	0	0	
BURLINGTON RES INC	1	107558	0	694	
BURLINGTON RES INC	1	19438	400	5092	
BUSH INDUSTRIES CL A	1	113	0	0	
C & D TECHNOLOGIES INC COM	1	0	0	2700	
C H ROBINSON WORLDWIDE INC	1	3500	0	0	
C H ROBINSON WORLDWIDE INC	1	0	0	10500	
C.H. Robinson Worldwide, Inc.	3	25000	0	0	
CABLE DESIGN TECHNOLOGIES COM	1	0	0	13700	

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CABLEVISION NY GROUP CL A	1	0	0	15400
CABOT CORP COM	1	0	0	16200
CABOT MICROELECTRONICS CORP COM	1	0	0	1825
Cabot Microelectronics Corp.	3	5900	0	0
CACHE INC	1	0	0	1710
CACI INTL INC CL A	1	0	0	2125
CADENCE DESIGN SYS INC	1	16359	0	0
CADENCE DESIGN SYS INC	1	4650	0	900
Cadence Design Systems, Inc.	3	41300	0	0
CADMUS COMMUNICATIONS CORP COM	1	0	0	2700
CAESARS ENTERTAINMENT INC	1	3497	0	0
CAESARS ENTERTAINMENT INC	1	0	0	8125
CAL DIVE INTERNATIONAL INC	1	0	0	13200
Cal Dive International, Inc.	3	13400	0	0
CALIFORNIA AMPLIFIER INC	1	2500	0	0
CALIFORNIA PIZZA KITCHEN INC COM	1	1200	0	0
CALLAWAY GOLF CO COM	1	213	0	0
CALLAWAY GOLF CO COM	1	0	0	31120
CALLON PETROLEUM COMPANY	1	0	0	3300
CALPINE CORP COM	1	6600	0	0
CALPINE CORP COM	1	1250	0	85000
CALTON INCORPORATED NEW	1	30	0	0
CAMBREX CORP COM	1	0	0	4800
CAMCO FINL CORP COM	1	0	0	611
CAMDEN PROPERTY TRUST (REIT)	1	1000	0	0
CAMPBELL SOUP CO COM	1	5516	0	0
CAMPBELL SOUP CO COM	1	16426	0	0
CAP ROCK ENERGY CORPORATION	1	600	0	0
CAPITAL AUTOMOTIVE (REIT)	1	0	0	2670
CAPITAL AUTOMOTIVE REIT	2	68300	0	0
CAPITAL CITY BANK GROUP INCORPORATED	1	0	0	793
CAPITAL ONE FINANCIAL CORP	1	101660	0	1745
CAPITAL ONE FINANCIAL CORP	1	16645	0	14350
CAPITAL ONE FINANCIAL CORP	3	167837	0	0
CAPITAL ONE FINANCIAL CORPORATION	2	85400	0	0
CAPITALSOURCE INC	1	0	0	6500
CAPSTONE TURBINE CORP	1	100	0	0
CAPTIVA SOFTWARE CORPORATION	1	0	0	1400
CARAUSTAR INDUSTRIES INC	1	0	0	5210
CARBO CERAMICS INC COMMON	1	0	0	1350
CARDINAL FINANCIAL CORP	1	0	0	575
CARDINAL HEALTH INCORPORATED	2	7200	0	0
Cardinal Health, Inc.	3	97540	0	0
CARDINAL HLTH INC	1	68918	0	1040
CARDINAL HLTH INC	1	5614	0	14178
CardioDynamics International Corp.	3	22200	0	0
CARDIOTECH INTERNATIONAL INC	1	0	0	3170
CAREER EDUCATION CORP COM	1	0	0	13975
CAREMARK RX INC COM	3	274185	0	0
CAREMARK RX INC COM	1	220229	0	3788
CAREMARK RX INC COM	1	21166	0	14780
CARLISLE COMPANIES INC	1	500	0	1300
CARLISLE COMPANIES INC	1	22400	0	7358
CARMAX INC	3	234790	0	0

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5/14/2004

CARMAX INC

COMMON STOCK

143130102

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140073

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CARMAX INC	COMMON STOCK	143130102	295	10116	S
Carnival Corp.	COMMON STOCK	143658300	3803	84681	S
CARNIVAL CORPORATION	COMMON STOCK	143658300	5191	115582	S
CARNIVAL CORPORATION	COMMON STOCK	143658300	1414	31483	S
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	172	5222	S
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	117	3564	S
CARREKER CORP	COMMON STOCK	144433109	475	60000	S
Cascade Bancorp	COMMON STOCK	147154108	152	6600	S
CASH AMERICA INTERNATIONAL INC	COMMON STOCK	14754D100	61	2630	S
CATALINA MARKETING CORP COM	COMMON STOCK	148867104	283	14600	S
CATELLUS DEVELOPMENT CORPORATION	COMMON STOCK	149113102	31	1180	S
CATERPILLAR INC	COMMON STOCK	149123101	1257	15892	S
CATERPILLAR INC	COMMON STOCK	149123101	1208	15277	S
Caterpillar, Inc.	COMMON STOCK	149123101	1107	14000	S
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	39	590	S
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	13	200	S
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	4	105	S
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	51	S
CBRL GROUP INC	COMMON STOCK	12489V106	8	200	S
CBRL GROUP INC	COMMON STOCK	12489V106	313	7900	S
CCBT FINANCIAL COMPANIES INC	COMMON STOCK	12500Q102	18	500	S
CCBT FINANCIAL COMPANIES INC	COMMON STOCK	12500Q102	53	1450	S
CCC INFORMATION SERVICES GROUP INC	COMMON STOCK	12487Q109	246	13588	S
CCOR NET CORP COM	COMMON STOCK	125010108	1276	91000	S
CDI CORPORATION	COMMON STOCK	125071100	187	5800	S
CDW Corp.	COMMON STOCK	12512N105	3468	51300	S
CDW CORPORATION	COMMON STOCK	12512N105	525	7766	S
CEC ENTERTAINMENT INC COM	COMMON STOCK	125137109	354	10200	S
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	24	700	S
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	14	400	S
CEDAR SHOPPING CENTERS INC	COMMON STOCK	150602209	98	6900	S
CELGENE CORP COM	COMMON STOCK	151020104	862	18100	S
CELL GENESYS INC	COMMON STOCK	150921104	7	600	S
Cell Genesys, Inc.	COMMON STOCK	150921104	1149	95429	S
CENDANT CORP COM	COMMON STOCK	151313103	12837	528803	S
CENDANT CORP COM	COMMON STOCK	151313103	10038	411578	S
CENDANT CORP COM	COMMON STOCK	151313103	1685	69076	S
CENTENE CORPORATION	COMMON STOCK	15135B101	232	7600	S
CENTENNIAL COMMUNICATIONS CORP	COMMON STOCK	15133V208	10	1400	S
CENTER BANCORP, INC	COMMON STOCK	151408101	29	1800	S
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	12	1083	S
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	37	3200	S
CENTERPOINT PROPERTIES CORP (REIT)	COMMON STOCK	151895109	41	500	S
CENTEX CORP	COMMON STOCK	152312104	2756	50977	S
CENTEX CORP	COMMON STOCK	152312104	1239	22924	S
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	17	480	S
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	65	1800	S
CENTRAL PACIFIC FINANCIAL CORP	COMMON STOCK	154760102	12	400	S
CENTURY BUSINESS SERVICES INC	COMMON STOCK	156490104	5	1000	S
CENTURYTEL INC COM	COMMON STOCK	156700106	48	1749	S
CENTURYTEL INC COM	COMMON STOCK	156700106	528	19200	S
CenturyTel, Inc.	COMMON STOCK	156700106	302	11000	S
CEPHALON INC COM	COMMON STOCK	156708109	155	2700	S
CEPHALON INC COM	COMMON STOCK	156708109	315	5500	S
CERIDIAN CORP NEW COM	COMMON STOCK	156779100	130	6600	S
CERNER CORP	COMMON STOCK	156782104	6553	145000	S
CERNER CORP	COMMON STOCK	156782104	2817	62455	S
CERNER CORP	COMMON STOCK	156782104	33	730	S
CERTEGY INC COM	COMMON STOCK	156880106	18	500	S
CFS BANCORP INC COM	COMMON STOCK	12525D102	15	1000	S
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	184	3740	S
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	31	640	S

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CHAMPION ENTERPRISES INC		COMMON STOCK	158496109	208	19600	S
CARMAX INC	1	137528	0	2545		
CARMAX INC	1	7346	0	2770		
Carnival Corp.	3	84681	0	0		
CARNIVAL CORPORATION	1	115454	0	128		
CARNIVAL CORPORATION	1	12658	0	18825		
CARPENTER TECHNOLOGY CORP COM	1	5222	0	0		
CARPENTER TECHNOLOGY CORP COM	1	1964	0	1600		
CARREKER CORP	1	0	0	60000		
Cascade Bancorp	3	6600	0	0		
CASH AMERICA INTERNATIONAL INC	1	0	0	2630		
CATALINA MARKETING CORP COM	1	0	0	14600		
CATELLUS DEVELOPMENT CORPORATION	1	0	0	1180		
CATERPILLAR INC	1	15892	0	0		