

SECURITIES AND EXCHANGE COMMISSION

**FORM 13F-HR/A**

Initial quarterly Form 13F holdings report filed by institutional managers [amend]

Filing Date: **2004-08-12** | Period of Report: **2003-09-30**  
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**FILER**

**CARRET & CO LLC**

CIK: **791490** | IRS No.: **134113321** | State of Incorpor.: **DE**  
Type: **13F-HR/A** | Act: **34** | File No.: **028-01317** | Film No.: **04969891**

Business Address  
*40 EAST 52ND STREET  
NINTH FLOOR  
NEW YORK NY 10022  
2125933800*

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2003

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: Carret and Co.  
Address: 40 E. 52 Street, Suite 1900  
New York, NY 10022

13F File Number:

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 submission. Person Signing this Report on Behalf of Reporting Manager:

Name: Marco Vega  
Title: Director, Operations & Finance  
Phone: 212-207-2304

Signature, Place, and Date of Signing:  
/s/ Marco Vega New York 12/01/03  
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Report Type (Check only one.):  13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 983  
Form 13F Information Table Value Total: 865,024

List of Other Included Managers:

FORM 13F INFORMATION TABLE

<TABLE>  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE							VOTING AUTHORITY		
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	OTHER MANAGERS	SOLE	SHARED	NONE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
100,000THS SEVENTH GENERATION 1185 SWAP PORTFOLIO L.P.		81806K887	0	374000	SH		SOLE					374000
3-D SYSTEMS	COM	88554D205	817	93814	SH		SOLE					93814
3M CO.	COM	88579Y101	3599	52108	SH		SOLE			24884		27224
A G L RESOURCES INC	COM	001204106	22	800	SH		SOLE					800
A O N CORPORATION	COM	037389103	2	140	SH		SOLE					140
A T & T CAP CORP 8.2	COM	00206J209	9	375	SH		SOLE					375
ABBAY NATL PLC	COM	002920502	46	1800	SH		SOLE					1800
ABBOTT LABORATORIES	COM	002824100	4853	114057	SH		SOLE			8590		105467

ABERCROMBIE & FITCH	COM	002896207	8	300	SH	SOLE		300
ABN AMRO HOLDING NV-SF ADR		000937102	222	12031	SH	SOLE	10974	1057
ACORN INTERNATIONAL	COM	53015P817	8	428	SH	SOLE		428
ADC TELECOMMUNICATIO	COM	000886101	1	595	SH	SOLE		595
ADOBE SYSTEMS INC	COM	00724F101	4414	112050	SH	SOLE	111600	450
ADVANCED MICRO DEVIC	COM	007903107	9	900	SH	SOLE		900
ADVENT SOFTWARE INC	COM	007974108	4	275	SH	SOLE		275
AES CORP	COM	00130H105	281	37893	SH	SOLE	12225	25668
			2	310	SH	DEFINED		310
AES TRUST III PFD CONV 6.75% 1		00808N202	1208	32650	SH	SOLE	10300	22350
AETNA INC NEW	COM	00817Y108	5399	88465	SH	SOLE	11025	77440
			354	5800	SH	OTHER		5800
AFLAC INC	COM	001055102	904	28000	SH	SOLE	18400	9600
AGERE SYS INC CLASS B	COM	00845V209	45	15498	SH	SOLE	11074	4398
			1	342	SH	OTHER		342
AIM VALUE FUND	COM	008879306	2	269	SH	SOLE		269
AIM VALUE FUND CLASS	COM	008879728	4	571	SH	SOLE		571
AIR PRODS & CHEMS	COM	009158106	2350	52100	SH	SOLE	51800	300
ALBERTSONS INCORPORA	COM	013104104	8	417	SH	SOLE		417
ALCOA INC	COM	013817101	2426	92750	SH	SOLE	90300	2450
ALLEGIANT BANCORP INC	COM	017476102	788	39000	SH	SOLE	15000	24000
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	285	8500	SH	SOLE		8500
			134	4000	SH	OTHER		4000
ALLIANCE RESOURCE PARTNERS LP	COM	01877R108	356	12000	SH	SOLE		12000
ALLIANT ENERGY	COM	018802108	3	157	SH	SOLE		157
ALLSTATE CORP	COM	020002101	1438	39369	SH	SOLE	35252	4117
ALLTEL CORP	COM	020039103	212	4566	SH	SOLE	3813	753
ALTRIA (PHILIP MORRI	COM	02209S103	8	190	SH	SOLE		190
ALUMINA LTD	COM	006954985	38	11000	SH	SOLE		11000
AMAZON.COM, INC	COM	023135106	303	6250	SH	SOLE	1500	4700
AMBAC FINANCIAL GRP	COM	023139108	20	320	SH	SOLE		320
AMC ENTERTAINMENT	COM	001669100	165	12300	SH	SOLE	3000	9300
AMCENT: 20TH VALUE	COM	025076506	21	3250	SH	SOLE		3250
AMCOR FINANCIAL CORP	COM	02341G108	0	200	SH	SOLE		200
AMER ELECTRIC PWR CO	COM	025537101	3	105	SH	SOLE		105
AMERCNT 20TH INTL DI	COM	025086505	26	2235	SH	SOLE		2235
AMERICAN CENTURY EQU	COM	02507M600	1	97	SH	SOLE		97
AMERICAN EXPRESS CO	COM	025816109	8636	191654	SH	SOLE	132051	60503
			5	100	SH	DEFINED		100
AMERICAN INTL GROUP INC	COM	026874107	14230	246622	SH	SOLE	136133	110489
AMERIGAS PARTNERS L P UNIT OF	COM	030975106	523	20833	SH	SOLE	300	20533
AMERITRADE HLDG CP C	COM	03074K100	11	1000	SH	SOLE		1000
AMERN PWR CONVERSION	COM	029066107	270	15775	SH	SOLE		15775
AMGEN INC	COM	031162100	7388	114517	SH	SOLE	86107	28310
AMLI RESIDENTIAL PROPERTIES	COM	001735109	1165	44450	SH	SOLE	42550	1900
			3	100	SH	DEFINED		100
AMSOUTH BANCORP	COM	032165102	336	15875	SH	SOLE		15875
ANADARKO PETE CORP	COM	032511107	350	8375	SH	SOLE	2200	6175
ANALOG DEVICES INC	COM	032654105	675	17775	SH	SOLE	5300	12475
ANHEUSER BUSCH COS	COM	035229103	564	11450	SH	SOLE	3800	7550
ANNALY MORTGAGE MANAGEMENT	COM	035710409	530	32300	SH	SOLE		31800
ANTIGENICS INC DE	COM	037032109	4	400	SH	SOLE		400
AOL TIME WARNER INC	COM	00184A105	5398	357271	SH	SOLE	59826	296945
APACHE CORP	COM	037411105	460	6644	SH	SOLE		6644
APARTMENT INVESTMENT & MANG CO	COM	03748R101	856	21773	SH	SOLE	16398	5375
APPLE COMPUTER INC	COM	037833100	35	1700	SH	SOLE		1700
APPLICA INC COM	COM	03815A106	79	13000	SH	SOLE	13000	
APPLIED INNOVATIONS INC	COM	037916103	110	17100	SH	SOLE		17100
APPLIED MATLS INC	COM	038222105	2558	141090	SH	SOLE	126910	14180
AQUILA INC	COM	03840P300	9	500	SH	SOLE		500
ARCHSTONE COMMUNITY	COM	039583109	183	6950	SH	SOLE		6950
ARDIC EXPLORATION & DEV LTD	COM	03979K106	100	50000	SH	SOLE		50000
ARKANSAS BEST CORP D	COM	040790107	8	300	SH	SOLE		300
ARTISAN INTERNATIONALA	COM	04314H204	184	11133	SH	SOLE		11133
ASHLAND OIL	COM	044204105	2	75	SH	SOLE		75
ASIAN PROPERTY DEVELOPMENT	COM	6612669	284	1820000	SH	SOLE		1820000
AT & T WIRELESS GROUP	COM	00209A106	1106	135188	SH	SOLE	103842	31079
			31	3866	SH	OTHER		3866
			4	450	SH	DEFINED	350	100
AT&T CORP	COM	001957505	452	21006	SH	SOLE	902	20084
			6	300	SH	OTHER		300
ATLANTIC RICHFIELD	COM	048825103	0	200	SH	SOLE		200
AUTODESK INC	COM	052769106	3	200	SH	SOLE		200
AUTOMATIC DATA PROCESS	COM	053015103	558	15576	SH	SOLE	5000	10576
			70	1966	SH	OTHER		1966
AVALONBAY CMNTYS INC	COM	053484101	18	400	SH	SOLE		400
AVANT IMMUNOTHERAPEUTICS	COM	053491106	157	65250	SH	SOLE	65250	
AVENTIS SPONSORED ADR		053561106	1324	25308	SH	SOLE	22868	2440
AVNET INC	COM	053807103	707	42800	SH	SOLE	38500	4300
AVON PRODUCTS INC	COM	054303102	11	175	SH	SOLE		175
AXA ASIA PACIFIC HLDGS PAR ORD	COM	6617794	20	11586	SH	SOLE		11586
AXA-UAP-SPONSORED ADR (FORMERL		054536107	436	25661	SH	SOLE	25486	175
BABSON ENT II FD	COM	056173107	26	1008	SH	SOLE		1008
BABSON VALUE FUND IN	COM	056177108	20	519	SH	SOLE		519
BAKER HUGHES	COM	057224107	847	28638	SH	SOLE	11790	16848

BALLARD POWER SYSTEM	COM	05858H104	45	3450	SH	SOLE		3450
BANCO BILBAO VIZCAYA ARGENTARI		05946K101	109	10500	SH	SOLE		10500
BANK MONTREAL QUE COM		063671101	1494	43300	SH	SOLE		43300
			486	14100	SH	OTHER		14100
BANK OF AMER CORP NEW	COM	060505104	5017	64295	SH	SOLE	8547	55748
BANK OF AMER CP	COM	45973F104	90	3430	SH	SOLE		3430
BANK OF NEW YORK CO INC	COM	064057102	3005	103222	SH	SOLE	4230	98992
BANK ONE CORP COM	COM	06423A103	746	19318	SH	SOLE	5816	13502
BARON ASSET FUND	COM	068278100	6	162	SH	SOLE		162
BARR LABORATORIES INC	COM	068306109	2118	31050	SH	SOLE	27800	3250
BARRICK GOLD CORP	COM	067901108	43	2302	SH	SOLE		2302
BAXTER INTERNATIONAL	COM	071813109	14	512	SH	SOLE		512
BB&T CORPORATION	COM	054937107	5949	165678	SH	SOLE		165678
BCE INC	COM	05534B109	1	60	SH	SOLE		60
BEAR STEARNS COMPANIES INC	COM	073902108	637	8513	SH	SOLE	5713	2800
			2	40	SH	OTHER		40
BECKMAN COULTER INC	COM	075811109	633	13891	SH	SOLE	7441	6450
BED BATH & BEYOND	COM	075896100	407	10665	SH	SOLE	1815	8850
BEIJING CAPITAL INTL AIRPORT	COM	6208422	173	588000	SH	SOLE		588000
BELLSOUTH CORP	COM	079860102	1608	67925	SH	SOLE	30762	37163
BELO CORPORATION	COM	080555105	2851	117600	SH	SOLE	7150	110450
BERKSHIRE HATHAWAY - A	COM	084670108	3300	44	SH	SOLE		44
BERKSHIRE HATHAWAY - B	COM	084670207	7713	3090	SH	SOLE	63	3027
BIOGEN INC	COM	090597105	8	232	SH	SOLE		232
BIOMET INC	COM	090613100	241	7200	SH	SOLE		7200
			3	104	SH	OTHER		104
BIOTECH HOLDERS TRUS	COM	09067D201	90	700	SH	SOLE		700
BJURMAN BARRY MICRO	COM	091794206	7	248	SH	SOLE		248
BKF CAP GROUP INC COM	COM	05548G102	369	15300	SH	SOLE		15300
BLACK & DECKER CORP	COM	091797100	2009	49550	SH	SOLE	42150	7400
			18	450	SH	DEFINED	350	100
BLACKROCK INCOME TR	COM	09247F100	6	900	SH	SOLE		900
BLOCK H & R INC	COM	093671105	350	8125	SH	SOLE	4750	3375
BOEING CO	COM	097023105	1668	48582	SH	SOLE	31382	17200
BORDERS GROUP	COM	099709107	15	800	SH	SOLE		800
BOSTON SCIENTIFIC CO	COM	101137107	7	112	SH	SOLE		112
BP AMOCO PLC SPONS ADR		055622104	10613	252103	SH	SOLE	36122	217633
			324	7700	SH	OTHER		7700
			4	100	SH	DEFINED		100
BRESAGEN NPV	COM	Q1757G109	68	255000	SH	SOLE		255000
BRIDGEWAY AGGRESSIVE	COM	108747809	8	727	SH	SOLE		727
BRISA (AUTO-ESTRADA) EUR1 (PRIV)	COM	5803925	309	53000	SH	SOLE		53000
BRISTOL MYERS SQUIBB CO	COM	110122108	4000	155893	SH	SOLE	45199	110694
			544	21200	SH	OTHER		21200
BRITISH TELECOM PLC	COM	05577E101	9	300	SH	SOLE		300
BROCADE COMMUNS SYS	COM	111621108	4	815	SH	SOLE		815
BUFFALO SMALL CAP FU	COM	119804102	17	878	SH	SOLE		878
BURLINGTON NORTHERN	COM	12189T104	50	1757	SH	SOLE		1757
BURLINGTON RES INC	COM	122014103	5134	106540	SH	SOLE	3600	102440
			398	8250	SH	OTHER		8250
C V S CORP DEL	COM	126650100	63	2050	SH	SOLE		2050
CABLE&WIRELESS SPON	COM	126830207	51	9200	SH	SOLE		9200
CALLAWAY GOLF COMPANY	COM	131193104	394	27600	SH	SOLE	3300	24300
CALVERT ARIEL APPREC	COM	040337206	2	71	SH	SOLE		71
CALVERT CAPITAL ACCU	COM	131649303	17	862	SH	SOLE		862
CALVERT EQUITY PORTF	COM	131618308	1	37	SH	SOLE		37
CALVERT SOCIAL INVES	COM	131618803	420	27750	SH	SOLE		27750
CALVERT SOCIAL INVT	COM	131618100	13	543	SH	SOLE		543
CAMBIAR OPPORTUNITY	COM	00758M261	7	573	SH	SOLE		573
CAMDEN PROPERTY TRUST	COM	133131102	1991	51808	SH	SOLE	45858	5950
CAPITAL ONE FINANCIA	COM	14040H105	22	400	SH	SOLE		400
CARDINAL HEALTH	COM	14149Y108	626	10728	SH	SOLE		10728
CAREMARK RX INC	COM	141705103	3083	136425	SH	SOLE	129800	6625
CARLISLE CO INC	COM	142339100	13	300	SH	SOLE		300
CARNIVAL CORP	COM	143658300	388	11800	SH	SOLE	11800	
			6	180	SH	DEFINED	180	
CATELLUS DEV CORP	COM	149111106	322	13167	SH	SOLE	12956	211
CATERPILLAR	COM	149123101	11	172	SH	SOLE		172
CELGENE CORP	COM	151020104	788	18200	SH	SOLE	2000	16200
CENDANT CORP	COM	151313103	832	44524	SH	SOLE	12950	31574
CENTERPOINT PPTYS TR SH BEN IN	COM	151895109	204	3000	SH	SOLE		3000
CENTEX CORPORATION	COM	152312104	3	40	SH	SOLE		40
CENTRAL EUROPEAN DISTR CORP	COM	153435102	2217	81050	SH	SOLE	18000	63050
CGM FOCUS FUND	COM	125325506	2	84	SH	SOLE		84
CHARTER MUNI MTG ACC	COM	160908109	238	13000	SH	SOLE		13000
CHARTER ONE FINANCIA	COM	160903100	323	10585	SH	SOLE		10585
CHECK POINT SOFTWARE TECHNOLOG	COM	M22465104	386	22950	SH	SOLE	19950	3000
CHESAPEAKE ENERGY CO	COM	165167107	254	23600	SH	SOLE		23600
CHEUNG KONG HOLDINGS LTD ORD (	COM	Y13213106	79	10000	SH	SOLE		10000
CHEVRONTXACO CORP	COM	166764100	5410	75720	SH	SOLE	14777	60743
CHINA PETE & CHEM CORP SPON AD		16941R108	2100	76700	SH	SOLE		76700
			375	13700	SH	OTHER		13700
CHINA PETROLEUM & CHEMICAL COR	COM	6291819	111	400000	SH	SOLE		400000
CHUBB CORP	COM	171232101	2946	45414	SH	SOLE	21600	23814
CIBER INC	COM	17163B102	2	345	SH	SOLE		345

CIENA CORP	COM	171779101	1	270	SH	SOLE		270
CIGNA CORP	COM	125509109	75	1700	SH	SOLE		1700
CINCINNATI FIN'L	COM	172062101	3195	79891	SH	SOLE	29000	50891
CINERGY CORP	COM	172474108	11	300	SH	SOLE		300
CINTAS CORP	COM	172908105	119	3243	SH	SOLE		3243
CISCO SYS INC	COM	17275R102	7176	366517	SH	SOLE	249384	117133
			294	15000	SH	OTHER		15000
CITIGROUP INC COM	COM	172967101	21331	468728	SH	SOLE	268034	200694
			197	4333	SH	OTHER		4333
			20	433	SH	DEFINED	433	
CITIZENS EMERGING GR	COM	174688200	12	1056	SH	SOLE		1056
CITIZENS GLOBAL EQUI	COM	174688309	34	2503	SH	SOLE		2503
CITIZENS INDEX PORT	COM	174688408	59	3500	SH	SOLE		3500
CITIZENS UTILITIES S	COM	17453B101	11	1000	SH	SOLE		1000
CITRIX SYSTEMS INC	COM	177376100	11	500	SH	SOLE		500
CLEAN POWER INCOME F	COM	18450K102	9	1400	SH	SOLE		1400
CLIPPER FUND	COM	188850101	67	816	SH	SOLE		816
CLOROX	COM	189054109	32	700	SH	SOLE		700
CNA SURETY	COM	12612L108	154	15350	SH	SOLE	15350	
COCA COLA CO	COM	191216100	1765	41087	SH	SOLE	11969	29118
COHEN & STEERS REIT	COM	19247X100	1181	48102	SH	SOLE		48102
COHERENT INC	COM	192479103	11	450	SH	SOLE		450
COLGATE PALMOLIVE CO	COM	194162103	512	9166	SH	SOLE		9166
COLONIAL BANCGROUP INC	COM	195493309	220	15241	SH	SOLE	2000	13241
COLUMBIA SPECIAL FUN	COM	198513103	10	638	SH	SOLE		638
COMCAST CORP CL A	COM	20030N101	5409	175526	SH	SOLE	85734	89760
COMCAST CORP CL A SPL	COM	20030N200	4175	140959	SH	SOLE	82674	58285
COMERICA INCORPORATE	COM	200340107	3	70	SH	SOLE		70
COMPUTER HORIZONS CORP	COM	205908106	74	20000	SH	SOLE		20000
COMPUTER IMAGE CORP	COM	205139108	0	827	SH	SOLE		827
CONAGRA FOODS INC	COM	205887102	1324	62325	SH	SOLE	53350	8975
			12	550	SH	DEFINED	550	
CONOCOPHILLIPS INC	COM	20825C104	9193	167912	SH	SOLE	61902	106010
			18	330	SH	DEFINED	230	100
CONS EDISON NY	COM	209111830	25	1000	SH	SOLE		1000
CONSOLIDATED EDISON INC	COM	209115104	230	5638	SH	SOLE	1800	3838
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	710	40000	SH	SOLE	10000	30000
CONSORCIO ARA SA DE CV SER UNI	COM	ARCZ6 BZ	59	25000	SH	SOLE		25000
CONSTELLATION BRANDS INC	COM	21036P108	2879	94440	SH	SOLE	91790	2650
CONTINENTAL AIRLINES	COM	210795308	16	1000	SH	SOLE		1000
CONTINUARE CORP RESTRICTED	COM	212172951	532	760472	SH	SOLE	80050	680422
COOKE & BIELER EQUIT	COM	21624P205	7	485	SH	SOLE		485
CORNERSTONE PROPANE	COM	208464883	0	6	SH	SOLE		6
CORNING INC	COM	219350105	877	93075	SH	SOLE	40780	52295
			3	300	SH	OTHER		300
			3	300	SH	DEFINED		300
CORP HIGH YIELD FD I	COM	219925104	3	370	SH	SOLE		370
CORRECTIONAL PPTYS T	COM	22025E104	23	950	SH	SOLE		950
COSTCO WHOLESALE CORP.	COM	22160K105	475	15295	SH	SOLE	3425	11870
COX COMMUN CL A NEW	COM	224044107	7	225	SH	SOLE		225
CREDIT SUISSE GROUP-SPON ADR	COM	225401108	281	8800	SH	SOLE	8800	
CREE INC	COM	225447101	16	900	SH	SOLE		900
CROSS TIMBERS OIL CO	COM	98385X106	6	333	SH	SOLE		333
CROSS TIMBERS ROYALT	COM	22757R109	339	16146	SH	SOLE		16146
CROWN CASTLE INTL	COM	228227104	7	835	SH	SOLE		835
CSX CORP	COM	126408103	2	95	SH	SOLE		95
CYBERONICS, INC.	COM	23251P102	308	10000	SH	SOLE		10000
CYTEC INDUSTRIES	COM	232820100	16	449	SH	SOLE		449
D P L INC	COM	233293109	37	2214	SH	SOLE		2214
DANA CORPORATION	COM	235811106	2	170	SH	SOLE		170
DARDEN RESTAURANTS I	COM	237194105	19	1003	SH	SOLE		1003
DAVIS NEW YORK VENTU	COM	239080104	2	100	SH	SOLE		100
DEERE & CO	COM	244199105	2270	42580	SH	SOLE	38430	4150
DEL MONTE FOODS CO	COM	24522P103	1	156	SH	SOLE		156
DELL INC	COM	24702R101	9392	281079	SH	SOLE	213110	67969
DELTA & PINE LAND CO	COM	247357106	1095	47600	SH	SOLE	4400	43200
DELTA AIR LINES	COM	247361405	0	52	SH	SOLE		52
DEVL DIVERSIFIED RLT	COM	251591103	14	500	SH	SOLE		500
DEVON ENERGY CORPORATION	COM	25179M103	1008	20917	SH	SOLE	2470	18447
			94	1963	SH	OTHER		1963
DEVRY INC DEL	COM	251893103	7	320	SH	SOLE		320
DFA INTERNATIONAL VA	COM	25434D203	11	1021	SH	SOLE		1021
DFA LARGE CAP INTL P	COM	233203868	13	1023	SH	SOLE		1023
DFA REAL ESTATE SECS	COM	233203835	2	143	SH	SOLE		143
DFA SMALL CO PORTFOL	COM	233203629	0	640	SH	SOLE		640
DFA U S LARGE CO POR	COM	233203801	72	2478	SH	SOLE		2478
DFA US 6-10 SMALL CO	COM	233203843	14	977	SH	SOLE		977
DFA US 6-10 VALUE	COM	233203819	39	1944	SH	SOLE		1944
DFA US LARGE CAP VAL	COM	233203827	177	12025	SH	SOLE		12025
DIAGEO P L C SPON ADR NEW	COM	25243Q205	260	5900	SH	SOLE	5900	
DIAMONDS TRUST SERIE	COM	252787106	316	3400	SH	SOLE		3400
DIEBOLD INC	COM	253651103	223	4400	SH	SOLE	2500	1900
DODGE & COX STOCK FU	COM	256219106	68	678	SH	SOLE		678
DOLLAR TREE STORES INC	COM	256747106	2741	81705	SH	SOLE	78150	3555
DOMINI SOCIAL EQUITY	COM	257132100	6	247	SH	SOLE		247

DOMINION RES INC VA NEW	COM	25746U109	4296	69414 SH	SOLE	29250	40164
			20	325 SH	DEFINED	225	100
DORAL FIN'L CORP	COM	25811P100	13205	280950 SH	SOLE	60000	220950
DOUBLE EAGLE PETE &	COM	258570209	264	25900 SH	SOLE		25900
DOUBLECLICK INC	COM	258609304	151	14000 SH	SOLE		14000
DOW CHEM CO COM	COM	260543103	2638	81067 SH	SOLE	76742	4325
DREYFUS FOUNDERS GRO	COM	262001464	9	1038 SH	SOLE		1038
DREYFUS MIDCAP VALUE	COM	26200C304	8	369 SH	SOLE		369
DU PONT E I DE NEMOURS	COM	263534109	5381	134505 SH	SOLE	93475	41630
			288	7200 SH	OTHER		7200
			16	400 SH	DEFINED	300	100
DUKE ENERGY CORP	COM	264399106	233	13135 SH	SOLE	1500	11635
DUKE ENERGY CORP CONV PFD 8% C		264399544	1933	134800 SH	SOLE	700	134100
			158	11000 SH	OTHER		11000
DUKE ENERGY PREFERRE	COM	264399619	10	400 SH	SOLE		400
E M C CORP MASS	COM	268648102	693	54886 SH	SOLE	14195	39705
			3	200 SH	DEFINED	200	
EADS (EURO AERONAUT) EUR1	COM	F17114103	216	14000 SH	SOLE		14000
EARTHSHELL CORP	COM	27032B100	1	4000 SH	SOLE		4000
EASTMAN KODAK CO	COM	277461109	325	15500 SH	SOLE	1950	13550
			40	1900 SH	OTHER		1900
EASYLINK SVCS CORP	COM	27784T200	89	54300 SH	SOLE		54300
EATON CORPORATION	COM	278058102	2	30 SH	SOLE		30
EBAY INC	COM	278642103	8	158 SH	SOLE		158
ECHOSTAR COMMUN CP C	COM	278762109	20	525 SH	SOLE		525
EFUNDS CORP.	COM	28224R101	255	20650 SH	SOLE	20650	
			2	150 SH	DEFINED		150
EGL INC	COM	268484102	1405	77250 SH	SOLE		77250
EL PASO CORP	COM	28336L109	107	14710 SH	SOLE	672	14038
EL PASO ELECTRIC CO	COM	283677854	0	10 SH	SOLE		10
ELAN CORP PLC ADR		284131208	214	40475 SH	SOLE	36475	4000
ELECTRICITY GENERATING PUBLIC	COM	Y22834108	362	250000 SH	SOLE		250000
ELECTRO RENT CORP	COM	285218103	93	7487 SH	SOLE		7487
ELECTRONIC DATA SYS CORP NEW	COM	285661104	490	24269 SH	SOLE	22200	2069
			2	100 SH	DEFINED		100
ELECTRONIC DATA SYSTEMS PREFER		285661203	521	25450 SH	SOLE	23950	1500
			5	250 SH	DEFINED	250	
ELI LILLY & CO	COM	532457108	3392	57125 SH	SOLE	49488	7637
EMERSON ELECTRIC CO	COM	291011104	169	3212 SH	SOLE		3212
ENBRIDGE ENERGY PARTNERS LP		29250R106	970	19875 SH	SOLE		19875
			327	6700 SH	OTHER		6700
ENCYSIVE PHARMACEUTI	COM	29256X107	1	300 SH	SOLE		300
ENERGIZER HOLDING IN	COM	29266R108	5	160 SH	SOLE		160
ENERGY CONVERSION DE	COM	292659109	9	900 SH	SOLE		900
ENERGY EAST CORPORAT	COM	29266M109	15	685 SH	SOLE		685
ENERSIS S A ADR	COM	29274F104	1	242 SH	SOLE		242
ENGELHARD CORP	COM	292845104	11	400 SH	SOLE		400
ENTERGY CORP NEW	COM	29364G103	3	65 SH	SOLE		65
ENTERGY LA INC	COM	29364M811	21	800 SH	SOLE		800
ENZO BIOCHEM INC	COM	294100102	452	23156 SH	SOLE		23156
EOG RESOURCES INC	COM	26875P101	1620	38800 SH	SOLE	2500	36300
			336	8050 SH	OTHER		8050
EQUITY INCOME FUND	COM	294700703	4	60 SH	SOLE		60
EQUITY OFFICE PPTYS TR SBI	COM	294741103	991	36015 SH	SOLE	34515	1500
			7	250 SH	DEFINED	250	
EQUITY ONE INC	COM	294752100	3	209 SH	SOLE		209
EQUITY RESIDENT PPTYS	COM	29476L107	3963	135352 SH	SOLE	99942	35410
			6	200 SH	DEFINED		200
ERICSSON TEL ADR B N	COM	294821608	9	616 SH	SOLE		616
EVERGREEN BALANCED F	COM	30023C772	57	7555 SH	SOLE		7555
EXCELSIOR ENERGY AND	COM	300722733	14	1062 SH	SOLE		1062
EXELON CORPORATION	COM	30161N101	525	8274 SH	SOLE	2062	6212
EXXON MOBIL CORP	COM	30231G102	21794	595493 SH	SOLE	221248	375745
FALCONSTOR SOFTWARE COM	COM	306137100	286	45900 SH	SOLE	45900	
FAMILY DOLLAR STORES	COM	307000109	2988	74907 SH	SOLE	70600	4307
FBR SMALL CAP FINANC	COM	301956108	3	102 SH	SOLE		102
FDX CORPORATION	COM	31428X106	12	200 SH	SOLE		200
FEDERAL RLTY INVT TR	COM	313747206	11	300 SH	SOLE		300
FEDERATED DEPT DEL N	COM	31410H101	3	75 SH	SOLE		75
FEDERATED GOVT OBLIGATIONS FD		60934N807	30	44800 SH	SOLE		44800
FERRELLGAS PARTNERS LP UNIT		315293100	187	8300 SH	SOLE	2000	6300
FIDELITY ADV NATURL	COM	315916866	21	935 SH	SOLE		935
FIDELITY DIVIDEND GR	COM	316389402	68	2745 SH	SOLE		2745
FIDELITY MID CAP STO	COM	316128404	22	1154 SH	SOLE		1154
FIDELITY NATIONAL FINANCIAL IN	COM	316326107	5137	170882 SH	SOLE	25200	145682
FIDELITY SPARTAN 500 INDEX		315912204	730	10581 SH	SOLE	10581	
FIFTH THIRD BANCORP	COM	316773100	783	14122 SH	SOLE		14122
FIRST DATA CORP	COM	319963104	3412	85410 SH	SOLE	66000	19410
FIRST EAGLE SOGEN FDS GLOBAL F		32008F507	771	24769 SH	SOLE	24769	
FIRST EAGLE SOGEN GO	COM	32008F408	142	9460 SH	SOLE		9460
FIRST NATIONAL BANK ALASKA	COM	32112J106	1245	600 SH	SOLE		600
FIRST STATE BANCORP	COM	336453105	36	1225 SH	SOLE		1225
FIRSTENERGY CORP	COM	337932107	20	649 SH	SOLE		649
FIRSTMERIT CORP	COM	337915102	4967	200784 SH	SOLE	3118	197666
FIVE STAR QUALITY CA	COM	33832D106	0	1 SH	SOLE		1

FLEETBOSTON FINANCIAL CORP	COM	339030108	3113	103256	SH	SOLE	62933	40323
			97	3230	SH	OTHER		3230
			3	100	SH	DEFINED		100
FLUOR CORP	COM	343412102	2797	74934	SH	SOLE	70950	3984
FMC TECHNOLOGIES, INC.	COM	30249U101	202	9430	SH	SOLE		9430
FNMA	COM	313586109	5486	78158	SH	SOLE	65385	13273
			14	200	SH	OTHER		200
FORD MTR CO	COM	345370860	928	86139	SH	SOLE	19406	66733
			12	1200	SH	OTHER		1200
			2	150	SH	DEFINED	150	
FORTUNE BRANDS INC	COM	349631101	2764	48711	SH	SOLE	44175	4536
FPL GROUP INC	COM	302571104	3662	57950	SH	SOLE	47900	10050
FRANKLIN INCOME FUND	COM	353496300	20	8939	SH	SOLE		8939
FRANKLIN RES INC	COM	354613101	2765	62535	SH	SOLE	53070	9465
FRANKLIN TEMPLETON H	COM	354728305	30	3178	SH	SOLE		3178
FREDDIE MAC	COM	313400301	2279	43542	SH	SOLE	500	43042
FREEPORT MCMORAN COP	COM	35671D857	44	1330	SH	SOLE		1330
FRONTIER AIRLINES	COM	359065109	2	150	SH	SOLE		150
FULTON FINL CORP PA COM	COM	360271100	684	33855	SH	SOLE	33855	
FURRS RESTAURANT GRO	COM	361115603	0	8	SH	SOLE		8
GANNETT INC	COM	364730101	1942	25045	SH	SOLE	18070	6975
GAP INC DELAWARE	COM	364760108	325	19012	SH	SOLE	7800	11212
GATEWAY FUND	COM	367829207	18	838	SH	SOLE		838
GEN ELEC CAP	COM	369622527	7	300	SH	SOLE		300
GENELABS TECHNOLOGIES INC	COM	368706107	541	351400	SH	SOLE		351400
			142	92000	SH	OTHER		92000
GENENTECH INC NEW	COM	368710406	6	82	SH	SOLE		82
GENERAL DYNAMICS CORP	COM	369550108	1007	12900	SH	SOLE	400	12500
			265	3400	SH	OTHER		3400
GENERAL ELECTRIC CO	COM	369604103	24607	825462	SH	SOLE	382396	443066
			329	11050	SH	OTHER		11050
			12	390	SH	DEFINED	390	
GENERAL GROWTH PROPERTIES	COM	370021107	1939	27050	SH	SOLE	25350	1700
GENERAL MILLS INC	COM	370334104	594	12614	SH	SOLE	5100	7514
GENERAL MOTORS CORP	COM	370442105	919	22462	SH	SOLE	4507	17955
GENERAL MTRS - H	COM	370442832	446	31196	SH	SOLE	4400	26796
GENTEX CORP	COM	371901109	88	2540	SH	SOLE		2540
GENUINE PARTS CO	COM	372460105	2	90	SH	SOLE		90
GENZYME CORP	COM	372917104	4	100	SH	SOLE		100
GEORGIA PACIFIC CORP	COM	373298108	2	120	SH	SOLE		120
GETTY IMAGES INC	COM	374276103	16	475	SH	SOLE		475
GILLETTE CO	COM	375766102	3251	101678	SH	SOLE	29500	72178
GLAXOSMITHKLINE PLC SP ADR		37733W105	680	16035	SH	SOLE	5950	10085
GLIATECH INC	COM	37929C103	0	5000	SH	SOLE		5000
GOLDCORP INC.		380956409	838	60000	SH	SOLE		59200
GOLDEN WEST FINANICIA	COM	381317106	8	100	SH	SOLE		100
GOLDMAN SACHS CORE I	COM	38142V878	15	1983	SH	SOLE		1983
GOLDMAN SACHS GROUP INC	COM	38141G104	1289	15365	SH	SOLE	13490	1875
GOLDMAN SACHS GROWTH	COM	38141W588	7	382	SH	SOLE		382
GOODRICH CORP	COM	382388106	662	27325	SH	SOLE		27325
			16	655	SH	OTHER		655
GRAINGER W W INC	COM	384802104	16	355	SH	SOLE		355
GREEN MOUNTAIN PWR C	COM	393154109	22	1000	SH	SOLE		1000
GREIF BROS CL B	COM	397624206	469	15700	SH	SOLE		15700
GREIF BROS CORP CLASS A	COM	397624107	1890	72676	SH	SOLE	2800	69876
GROUPE DANONE SPON A	COM	399449107	6	200	SH	SOLE		200
GROWTH FUND OF AMERI	COM	399874106	4	222	SH	SOLE		222
GTC BIOTHERAPEUTICS	COM	36238T104	8	2900	SH	SOLE		2900
GTECH HOLDINGS CORP	COM	400518106	1313	30650	SH	SOLE	27850	2800
GUIDANT CORP	COM	401698105	0	15	SH	SOLE		15
GWA INTERNATIONAL LTD A\$0.28 P	COM	6392949	128	65000	SH	SOLE		65000
H&Q HEALTHCARE INVESTORS		404052102	282	15974	SH	SOLE	13327	2647
HAIN CELESTIAL GROUP	COM	405217100	19	1050	SH	SOLE		1050
HALLIBURTON COMPANY	COM	406216101	4	196	SH	SOLE		196
HARBOR GLOBAL COMPANY LTD,	COM	G4285W100	562	62400	SH	SOLE		62400
HARBOR INTL FUND	COM	411511306	15	484	SH	SOLE		484
HARLEY-DAVIDSON INC	COM	412822108	679	14100	SH	SOLE	5400	8700
HARLEYSVILLE NATL PA COM	COM	412850109	366	15657	SH	SOLE	15657	
HARRAHS ENTMT INC	COM	413619107	15	370	SH	SOLE		370
HARTFORD FINANCIAL SERVICES GR	COM	416515104	700	13309	SH	SOLE	3932	9377
HAWAIIAN ELEC INDS INC	COM	419870100	240	5517	SH	SOLE		5517
HCA THE HEALTHCARE C	COM	404119109	11	325	SH	SOLE		325
HEALTH & RETIRE PPTY	COM	40426W101	0	100	SH	SOLE		100
HEALTH CARE PPTY INV	COM	421915109	60	1294	SH	SOLE		1294
HEALTH CARE REIT INC	COM	42217K106	329	10695	SH	SOLE		10695
HEALTHCARE REALTY TR	COM	421946104	12	400	SH	SOLE		400
HEARTLAND VALUE FUND	COM	422359109	31	695	SH	SOLE		695
HEINEKEN N V ADR	COM	423012202	0	12	SH	SOLE		12
HENNESSY CORNERSTONE	COM	425888104	6	380	SH	SOLE		380
HERITAGE PROPANE UTS	COM	426918108	6	190	SH	SOLE		190
HERSHEY FOODS CORP	COM	427866108	1321	18181	SH	SOLE	700	17481
HEWLETT PACKARD CO	COM	428236103	5643	291509	SH	SOLE	53671	237419
HIGHWOOD PROPERTIES	COM	431284108	132	5550	SH	SOLE		5550
HILTON HOTELS CORP	COM	432848109	2803	172800	SH	SOLE	154800	18000
HILTON HOTELS CORP P	COM	432848307	26	1000	SH	SOLE		1000

HOME DEPOT INC	COM	437076102	4221	132529	SH	SOLE	83013	49363
HOME PROPERTIES INC COM	COM	437306103	608	15500	SH	SOLE	2400	13100
HONEYWELL INTL INC	COM	438516106	3210	121864	SH	SOLE	76603	45261
HONG LEONG ASIA LTD	COM	6105750	215	200000	SH	SOLE		200000
HOP-ON.COM INC	COM	439338104	3	38462	SH	SOLE		38462
HORIZON ORGANIC DAIR	COM	44043T103	37	1560	SH	SOLE		1560
HOSPITALITY PPTYS TRUST SBI	COM	44106M102	3045	86800	SH	SOLE	31800	55000
HSBC HDGS PLC SPON ADR NEW		404280406	387	5866	SH	SOLE	3060	2806
HUDSON UNITED BANCORP	COM	444165104	226	6419	SH	SOLE		6419
HUNTINGTON BANCSSHS I	COM	446150104	2	105	SH	SOLE		105
I M C GLOGAL INC	COM	449669100	0	134	SH	SOLE		134
IBERDROLA SA	COM	4424640	259	15400	SH	SOLE		15400
IDACORP INCORPORATED	COM	451107106	10	400	SH	SOLE		400
IFC CAP TRUST III		449498203	1488	46000	SH	SOLE	20000	26000
IKON OFFICE SOLUTIONS INC	COM	451713101	157	21500	SH	SOLE	21400	100
ILLINOIS TOOL WORKS INC	COM	452308109	2694	40670	SH	SOLE	35300	5370
IMAGISTICS INTERNATI	COM	45247T104	15	544	SH	SOLE		544
IMS HEALTH INC	COM	449934108	238	11262	SH	SOLE	10000	1262
INDEPENDENCE CMNTY BK	COM	453414104	206	5857	SH	SOLE		5857
INDEVUS PHARMACEUTIC	COM	454072109	1	300	SH	SOLE		300
INERGY LP	COM	456615103	16	400	SH	SOLE		400
INFINITY INC NEW	COM	45663L403	1	250	SH	SOLE		250
ING GROUP N V SPONSORED ADR		456837103	881	47632	SH	SOLE		47632
ING PRIME RATE TRUST	COM	44977W106	15	2200	SH	SOLE		2200
INGERSOLL RAND CO LTD CL A	COM	G4776G101	3246	60750	SH	SOLE	45500	15250
			430	8055	SH	OTHER		8055
INGLES MARKETS INC C	COM	457030104	640	65365	SH	SOLE		65365
INSIGHT ENTERPRISES	COM	45765U103	2	150	SH	SOLE		150
INSTITUTIONAL SELECT	COM	808509772	24	2149	SH	SOLE		2149
INSTITUTIONAL SELECT*	COM	808509780	2	354	SH	SOLE		354
INTEL CORP	COM	458140100	15418	560296	SH	SOLE	210087	351109
INTERACTIVECORP COM	COM	45840Q101	5049	152181	SH	SOLE	2187	149994
INTERCAPITAL INCOME	COM	61745P874	28	1800	SH	SOLE		1800
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	4255	151150	SH	SOLE	144800	6350
INTERNATIONAL PAPER	COM	460146103	3	95	SH	SOLE		95
INTERNET HOLDING TRU	COM	46059W102	8	200	SH	SOLE		200
INTERPUBLIC GROUP COS	COM	460690100	743	52645	SH	SOLE	47445	5200
INTERSIL CORP CL A	COM	46069S109	5	250	SH	SOLE		250
INTL BUSINESS MACHINES CORP	COM	459200101	19876	225028	SH	SOLE	119177	106251
			71	800	SH	OTHER		800
			14	160	SH	DEFINED		160
INTL FLAVORS & FRAGRANCES INC	COM	459506101	399	12050	SH	SOLE	4500	7550
INTUIT INC	COM	461202103	13	275	SH	SOLE		275
INVITROGEN CORP	COM	46185R100	36	625	SH	SOLE		625
IRWIN FINANCIAL CORPORATION	COM	464119106	316	13000	SH	SOLE	4000	9000
ISHARES US BASIC MA	COM	464287838	10	280	SH	SOLE		280
ISHARES MSCI EMU IND	COM	464286608	88	1747	SH	SOLE		1747
ISHARES RUSSELL MIDC	COM	464287473	8	100	SH	SOLE		100
ISHARES RUSSELL MIDC*	COM	464287499	79	1345	SH	SOLE		1345
ISHARES S&P EURO 350	COM	464287861	5	100	SH	SOLE		100
ISHARES S&P MIDCAP 4	COM	464287606	79	735	SH	SOLE		735
ISHARES S&P MIDCAP V	COM	464287705	530	5569	SH	SOLE		5569
ISHARES TR DJ US ENE	COM	464287796	11	276	SH	SOLE		276
ISHARES TR DJ US FIN	COM	464287788	72	910	SH	SOLE		910
ISHARES TR DJ US HLT	COM	464287762	83	1585	SH	SOLE		1585
ISHARES TR DJ US TEL	COM	464287713	39	2071	SH	SOLE		2071
ISHARES TR MSCI EAFE	COM	464287465	80	685	SH	SOLE		685
ISHARES TR RUSSELL 1	COM	464287598	49	956	SH	SOLE		956
ISHARES TR RUSSELL 2	COM	464287648	64	1224	SH	SOLE		1224
ISHARES TR S&P 500 B	COM	464287309	56	1101	SH	SOLE		1101
ISHARES TR S&P MIDCA	COM	464287507	830	8137	SH	SOLE		8137
ISHARES TRUST DOW JO	COM	464287721	22	512	SH	SOLE		512
ISHARES TRUST S&P 50	COM	464287200	382	3826	SH	SOLE		3826
ISHARES US CAPITAL G	COM	464287754	3	90	SH	SOLE		90
ISTAR FINL INC	COM	45031U101	1445	37100	SH	SOLE	3600	33500
			35	900	SH	OTHER		900
IVAX CORP	COM	465823102	664	33900	SH	SOLE		33900
J M SMUCKERS CO NEW	COM	832696405	1	30	SH	SOLE		30
J P MORGAN CHASE & CO.	COM	46625H100	7653	222927	SH	SOLE	192130	30797
JACOB INTERNET FUND	COM	469787105	0	476	SH	SOLE		476
JACOBS ENGR GROUP	COM	469814107	219	4850	SH	SOLE	700	4150
JANUS ENTERPRISE FUN	COM	471023804	8	294	SH	SOLE		294
JANUS FUND INC	COM	471023101	27	1308	SH	SOLE		1308
JANUS MID CAP VALUE	COM	471023598	16	949	SH	SOLE		949
JANUS OVERSEAS FUND	COM	471023846	7	403	SH	SOLE		403
JANUS SMALL CAP VALU	COM	471023572	0	22	SH	SOLE		22
JANUS WORLDWIDE FUND	COM	471023309	40	1142	SH	SOLE		1142
JDS UNIPHASE CORPORA	COM	46612J101	3	1035	SH	SOLE		1035
JEFFERSON PILOT CORP	COM	475070108	289	6540	SH	SOLE		6540
JETBLUE AIRWAYS CORP	COM	477143101	135	2225	SH	SOLE		2225
JOHN WILEY & SONS INC CL A	COM	968223206	795	30600	SH	SOLE	700	29500
JOHNSON & JOHNSON	COM	478160104	16496	333122	SH	SOLE	167164	168138
JOHNSON CTLS INC	COM	478366107	1758	18591	SH	SOLE	15600	2991
JOHNSON ELECTRIC HOLDINGS LTD-	COM	G5150J140	993	646000	SH	SOLE		646000
JP MORGAN TAX AWARE	COM	616920104	62	4392	SH	SOLE		4392



JUNIPER NETWORKS	COM	48203R104	6	425 SH	SOLE		425
K MART HOLDING CORP	COM	498780105	19	774 SH	SOLE		774
KASIKORNBANK PCL	COM	Y86219113	61	50000 SH	SOLE		50000
KEYCORP NEW	COM	493267108	1576	61624 SH	SOLE	44450	17174
KEYSPAN CORP	COM	49337W100	392	11171 SH	SOLE	5400	5771
			8	232 SH	OTHER		232
KFX INC COM	COM	48245L107	65	13000 SH	SOLE	2000	11000
KIMBERLY CLARK	COM	494368103	1416	27605 SH	SOLE	20950	6655
KINDER MORGAN ENERGY	COM	494550106	1277	29858 SH	SOLE		29858
KING PHARMACEUTICALS	COM	495582108	9	600 SH	SOLE		600
KNIGHTSBRIDGE TANKERS LTD		G5299G106	117	12800 SH	SOLE	2500	10300
KONINKLIJKE AHOLD NE	COM	500467303	107	11307 SH	SOLE		11307
KONINKLIJKE PHILIPS ELECTRS SP		500472303	1354	59084 SH	SOLE	36559	22525
			9	375 SH	DEFINED	375	
KRAMONT REALTY TRUST	COM	50075Q107	28	1664 SH	SOLE		1664
KROGER COMPANY	COM	501044101	1	110 SH	SOLE		110
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	1053	24350 SH	SOLE		24350
			238	5500 SH	OTHER		5500
LAFARGE NORTH AMERICA INC	COM	505862102	1259	36200 SH	SOLE	3200	33000
LAMAR ADVERTISING CO	COM	512815101	6	225 SH	SOLE		225
LATIN AMER DOLLAR IN	COM	81115E101	4	600 SH	SOLE		600
LEAR CORP	COM	521865105	2716	51600 SH	SOLE	48850	2750
LEGGETT & PLATT INC	COM	524660107	2	125 SH	SOLE		125
LEHMAN BROTHERS HOLD	COM	524908100	126	1825 SH	SOLE		1825
LENNAR CORP CL A	COM	526057104	15	200 SH	SOLE		200
LEXMARK INTL INC CL	COM	529771107	7	125 SH	SOLE		125
LI & FUNG HKD0.025 PAR NEW	COM	G5485F144	526	331000 SH	SOLE		331000
LIBERTY MEDIA CORP A	COM	530718105	1855	186124 SH	SOLE	108101	78023
LIMITED BRANDS INC	COM	532716107	275	18244 SH	SOLE	1700	16544
LIN TV CORP	COM	532774106	2	100 SH	SOLE		100
LINCOLN NATIONAL CORP -IND-	COM	534187109	248	7000 SH	SOLE	2000	5000
LINDSAY MANUFACTURIN	COM	535555106	5	252 SH	SOLE		252
LINEAR TECH	COM	535678106	171	4800 SH	SOLE		4800
LOCKHEED MARTIN	COM	539830109	1060	22960 SH	SOLE	210	22750
			189	4100 SH	OTHER		4100
LOWES COS INC	COM	548661107	547	10535 SH	SOLE	300	10235
LSI LOGIC	COM	502161102	231	25650 SH	SOLE	6450	19200
			2	225 SH	DEFINED	225	
LUBRIZOL CORPORATION	COM	549271104	2	80 SH	SOLE		80
LUCENT TECHNOLOGIES INC	COM	549463107	207	96313 SH	SOLE	53983	42230
			23	10576 SH	OTHER		10576
LUMINEX CORP	COM	55027E102	3393	508660 SH	SOLE	10000	498660
LUXOTTICA GROUP SPA SPON ADR		55068R202	169	11850 SH	SOLE		11850
M B N A CORPORATION	COM	55262L100	26	1180 SH	SOLE		1180
M F S INTERMDT INCOM	COM	55273C107	4	700 SH	SOLE		700
MACQUARIE INFRASTRUCTURE GROUP	COM	Q5701N102	333	150000 SH	SOLE		150000
MAGNA INTL INC CL A	COM	559222401	2	40 SH	SOLE		40
MANULIFE FINANCIAL CORP	COM	56501R106	939	32500 SH	SOLE		32500
MARATHON OIL CORPORATION	COM	565849106	1301	45681 SH	SOLE	40676	5005
MARRIOTT INTL INC NEW CL A	COM	571903202	550	12795 SH	SOLE	12550	245
MARSH & MCLENNAN COS	COM	571748102	654	13756 SH	SOLE	3456	10300
MARTIN MARIETTA MATR	COM	573284106	2	55 SH	SOLE		55
MASTERS SELECT VALUE	COM	576417406	2	213 SH	SOLE		213
MATTEL INCORPORATED	COM	577081102	9	496 SH	SOLE		496
MAXIM INTEGRATED PRO	COM	57772K101	11	285 SH	SOLE		285
MAY DEPT STORES CO	COM	577778103	293	11914 SH	SOLE	9115	2799
			5	200 SH	DEFINED		200
MAYTAG CORP	COM	578592107	148	5966 SH	SOLE		5966
MBIA INC	COM	55262C100	1628	29608 SH	SOLE	9024	20584
MC CORMICK & CO INC NV	COM	579780206	285	10377 SH	SOLE		10377
MCDONALDS CORP	COM	580135101	921	39144 SH	SOLE	23123	16021
MCGRAW-HILL COS	COM	580645109	21	348 SH	SOLE		348
MCMORAN EXPLORATION	COM	582411104	0	19 SH	SOLE		19
MEDCO HEALTH SOLUTIONS COM	COM	58405U102	428	16521 SH	SOLE	8573	7948
			1	21 SH	DEFINED	21	
MEDICALOGIC/MEDSCAPE	COM	584642102	0	290 SH	SOLE		290
MEDIS TECHNOLOGIES LTD	COM	58500P107	976	95771 SH	SOLE		95771
			122	11964 SH	OTHER		11964
MEDTRONIC INC	COM	585055106	5016	106907 SH	SOLE	71410	37497
MELLON FINL CORP COM	COM	58551A108	6178	204992 SH	SOLE	180641	24351
MERCK & CO INC	COM	589331107	8162	161253 SH	SOLE	100614	60639
			9	185 SH	DEFINED	185	
MERIDIAN FUND	COM	589619105	6	226 SH	SOLE		226
MERRILL LYNCH & CO INC	COM	590188108	4528	84599 SH	SOLE	75529	8970
METLIFE	COM	59156R108	876	31253 SH	SOLE	31043	210
			4	160 SH	DEFINED	160	
METRO GOLDWYN MAYER	COM	591610100	5	350 SH	SOLE		350
MFS MASS INVESTORS G	COM	575719109	66	6330 SH	SOLE		6330
MFS STRATEGIC GROWTH	COM	552983868	1	109 SH	SOLE		109
MICROSOFT CORP	COM	594918104	15874	571034 SH	SOLE	296618	273216
			10	350 SH	DEFINED	350	
MIDCAP SPDR DEP RECP	COM	626299101	0	200 SH	SOLE		200
MILLS CORP	COM	601148109	150	3828 SH	SOLE		3828
MMO2 PLC ADR	COM	55309W101	2	300 SH	SOLE		300
MOBILEONE ASIA LTD	COM	6565848	45	55000 SH	SOLE		55000

MONSANTO CO NEW DEL	COM	61166W101	112	4690 SH	SOLE		4690
MOODYS CORP	COM	615369105	6	110 SH	SOLE		110
MORGAN STANLEY DEAN WITTER	COM	617446448	4518	89539 SH	SOLE	39390	50149
MOTOROLA INC DE	COM	620076109	1743	145866 SH	SOLE	78782	67984
			143	12000 SH	OTHER		12000
			5	446 SH	DEFINED		446
MS DW CAP TR II	COM	61747N109	32	1220 SH	SOLE		1220
MUNI MTG & EQUITY L	COM	62624B101	39	1600 SH	SOLE		1600
MYLAN LABORATORIES	COM	628530107	3836	99262 SH	SOLE	91200	8062
MYTILINEO HOLDINGS S.A	COM	000589866	116	24000 SH	SOLE		24000
NABORS INDUSTRIES INC	COM	G6359F103	1048	28125 SH	SOLE	7925	20200
NASDAQ 100 SHARES	COM	631100104	486	15000 SH	SOLE		15000
NATIONAL AUSTRALIA BK SP ADR		632525408	269	2575 SH	SOLE	2500	75
NATIONAL CITY CORP	COM	635405103	2119	71970 SH	SOLE	3400	68570
NATL RURAL UTIL	COM	637432600	485	18075 SH	SOLE		18075
NAVELLIER AGR GROWTH	COM	638924100	2	235 SH	SOLE		235
NB FASCIANO FD INVES	COM	641224852	2	80 SH	SOLE		80
NCO GROUP INC	COM	628858102	665	28500 SH	SOLE		28500
NEIMAN-MARCUS GROUP INC CL B	COM	640204301	251	6420 SH	SOLE		6420
NESTLE SA-SPONS ADR		641069406	1702	29600 SH	SOLE	23450	6150
NETFLIX INC	COM	64110L106	5	150 SH	SOLE		150
NETSCREEN TECHNOLOGI	COM	64117V107	6	290 SH	SOLE		290
NEW ALTERNATIVES FUN	COM	641868104	0	357 SH	SOLE		357
NEW YORK TIMES CL A	COM	650111107	429	9870 SH	SOLE	7270	2600
			4	100 SH	DEFINED		100
NEWELL RUBBERMAID INC	COM	651229106	1024	47251 SH	SOLE	43126	4125
NEWFIELD EXPLORATION	COM	651290108	1	39 SH	SOLE		39
NEWMONT MINING CORP	COM	651639106	10839	277282 SH	SOLE	61127	215155
			1493	38200 SH	OTHER		38200
NEWS CORP LTD - SPONS ADR		652487703	216	6600 SH	SOLE	3000	3600
NEXTEL COMMUNICATIONS - A	COM	65332V103	1409	71550 SH	SOLE	61400	10150
NI NUMERIC SMALL CAP	COM	749255220	4	254 SH	SOLE		254
NISOURCE INC	COM	65473P105	14	711 SH	SOLE		711
NOBLE CORP	COM	G65422100	286	8400 SH	SOLE	6700	1700
NOBLE ENERGY, INC.	COM	655044105	2061	53800 SH	SOLE	49800	4000
NOKIA CORP SPONSORED ADR		654902204	2199	141021 SH	SOLE	19283	121638
NORFOLK SOUTHERN COR	COM	655844108	2	155 SH	SOLE		155
NORTEL NETWORKS	COM	656568102	2	714 SH	SOLE		714
NORTHERN BORDER PARTNERS-L P	COM	664785102	328	7550 SH	SOLE	750	6800
NORTHERN TR CORP	COM	665859104	370	8748 SH	SOLE	300	8448
NORTHROP GRUMMAN CORP	COM	666807102	1417	16430 SH	SOLE		16430
			103	1200 SH	OTHER		1200
NORTHWEST NATURAL GA	COM	667655104	34	1200 SH	SOLE		1200
NORTHWESTERN III	COM	668034200	4	800 SH	SOLE		800
NOVA CHEMICALS CORP	COM	66977W109	1	70 SH	SOLE		70
NOVARTIS AG-SPONSORED ADR		66987V109	395	10172 SH	SOLE	2066	8106
NOVELL INC	COM	670006105	0	180 SH	SOLE		180
NOVO-NORDISK A-S ADR	COM	670100205	27	750 SH	SOLE		750
OAKMARK EQUITY INCOM	COM	413838400	51	2512 SH	SOLE		2512
OAKMARK FUND - HARRI	COM	413838103	3	114 SH	SOLE		114
OAKMARK GLOBAL FUND	COM	413838830	17	1028 SH	SOLE		1028
OAKMARK INTERNATIONALA	COM	413838202	11	739 SH	SOLE		739
OAKMARK SELECT FUND	COM	413838608	32	1174 SH	SOLE		1174
OCCIDENTAL PETE	COM	674599105	267	7590 SH	SOLE	3300	4290
OFFICE DEPOT	COM	676220106	2	180 SH	SOLE		180
OGLEBAY NORTON CO	COM	677007106	445	191200 SH	SOLE	16000	175200
OLD NATIONAL BANCORP	COM	680033107	27	1212 SH	SOLE		1212
OMEGA FINL CORP COM	COM	682092101	639	19351 SH	SOLE	19351	
OPPENHEIMER GLOBAL F	COM	683924104	10	230 SH	SOLE		230
ORACLE CORP	COM	68389X105	8421	748623 SH	SOLE	456740	289683
OSTEODYNE INC		688998103	0	20000 SH	SOLE		20000
OUTBACK STEAKHOUSE I	COM	689899102	86	2285 SH	SOLE		2285
P M C SIERRA INC	COM	69344F106	4	335 SH	SOLE		335
P P & L RESOURCES IN	COM	69351T106	3	75 SH	SOLE		75
P P G INDUSTRIES INC	COM	693506107	75	1440 SH	SOLE		1440
PACE GLOBAL FIXED IN	COM	90262L107	4	384 SH	SOLE		384
PACIFIC ENERGY PTNRS	COM	69422R105	17	700 SH	SOLE		700
PACIFIC GAS & ELEC C	COM	69331C108	63	2638 SH	SOLE		2638
PALL CORP	COM	696429307	1282	57147 SH	SOLE	41747	16600
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	267	6200 SH	SOLE	4450	1750
PARK PLACE ENTMNT CP	COM	700690100	11	1300 SH	SOLE		1300
PARKER-HANNIFIN CORP	COM	701094104	2	60 SH	SOLE		60
PARNASSUS EQUITY INC	COM	701769101	23	1028 SH	SOLE		1028
PARNASSUS FUND	COM	701765109	31	1062 SH	SOLE		1062
PARTNERRE LTD	COM	G6852T105	1241	24500 SH	SOLE	1500	23000
PATRICK CORP LTD	COM	6505048	90	10000 SH	SOLE		10000
PATTERSON DENTAL CO	COM	703412106	7	125 SH	SOLE		125
PAX WORLD GROWTH FD	COM	704224104	13	1525 SH	SOLE		1525
PAXAR CORP	COM	704227107	806	63000 SH	SOLE	10000	53000
PBHG LARGE CAP VALUE	COM	69316H783	6	624 SH	SOLE		624
PBHG MID-CAP VALUE F	COM	69316H775	9	644 SH	SOLE		644
PBHG SMALL CAP VALUE	COM	69316H759	6	361 SH	SOLE		361
PENNSYLVANIA REAL EST TR	COM	709102107	345	10300 SH	SOLE	10300	
PEOPLESOFT INC	COM	712713106	10	600 SH	SOLE		600
PEPSICO INC	COM	713448108	7153	156088 SH	SOLE	35072	121016

PFIZER INC	COM	717081103	20764	683504	SH	SOLE	354623	328881
			441	14500	SH	OTHER		14500
			3	100	SH	DEFINED		100
PHARMACEUTICAL HOLDR	COM	71712A206	44	600	SH	SOLE		600
PHOENIX GOLD INTL	COM	719068108	51	35000	SH	SOLE		35000
PINNACLE WEST CAPITA	COM	723484101	17	500	SH	SOLE		500
PITNEY BOWES INC	COM	724479100	3991	104179	SH	SOLE	35236	68943
PLUM CREEK TIMBER	COM	729251108	3566	140189	SH	SOLE	25085	115104
			369	14500	SH	OTHER		14500
PNC FINANCIAL SERVICES GROUP	COM	693475105	1266	26624	SH	SOLE	10025	16599
POLARTECHNICS LTD A\$0.20 PAR	COM	Q7682M103	19	25556	SH	SOLE		25556
PORTUGAL TELECOM SA ORD	COM	5817186	163	20000	SH	SOLE		20000
POST PROPERTIES INC.	COM	737464107	436	16000	SH	SOLE	15000	1000
POTOMAC ELECTRIC	COM	713291102	40	2322	SH	SOLE		2322
PRAXAIR INC	COM	74005P104	2266	36582	SH	SOLE	34582	2000
PRECISION CASTPARTS	COM	740189105	128	3650	SH	SOLE		3650
PREFEREDPLUS TR	COM	55347W105	406	16300	SH	SOLE		16300
PRIDE INTL INC	COM	74153Q102	447	26390	SH	SOLE	2000	24390
PRIMEENERGY CORP	COM	74158E104	20	2000	SH	SOLE		2000
PRINCIPAL FINANCIAL	COM	74251V102	8	284	SH	SOLE		284
PROCTER & GAMBLE CO	COM	742718109	6480	69821	SH	SOLE	40269	29552
PROGRESS ENERGY INC.	COM	743263105	1740	39147	SH	SOLE		39147
			15	350	SH	OTHER		350
PROGRESSIVE CORP-OHIO-	COM	743315103	3182	46043	SH	SOLE		46043
PROVIDENT BANKSHARES CORP	COM	743859100	757	26705	SH	SOLE	2370	24335
PUBLIC SVC CO NEW ME	COM	69349H107	16	600	SH	SOLE		600
PUBLIC SVC ENTERPRISE GROUP IN	COM	744573106	301	7164	SH	SOLE	4114	3050
PUBLISHING & BROADCASTING	COM	Q7788C108	233	31000	SH	SOLE		31000
PUGET SOUND ENERGY I	COM	745310102	0	30	SH	SOLE		30
PULITZER PUBLISHING	COM	745769109	10	200	SH	SOLE		200
PUTNAM INTL GROWTH F	COM	74680E200	12	700	SH	SOLE		700
PUTNAM PREMIER INC T	COM	746853100	1	200	SH	SOLE		200
QUALCOMM INC	COM	747525103	285	6849	SH	SOLE	500	6349
QUEST DIAGNOSTICS INC	COM	74834L100	312	5149	SH	SOLE	924	4225
			12	200	SH	DEFINED		200
QWEST COMMUNICATIONS INTERNATI	COM	749121109	88	26037	SH	SOLE	2120	23917
R & B INC	COM	749124103	348	27000	SH	SOLE		27000
R F MICRO DEVICES IN	COM	749941100	0	80	SH	SOLE		80
R J REYNOLDS TOBACCO	COM	76182K105	4	110	SH	SOLE		110
RADIOSHACK CORPORATI	COM	750438103	107	3800	SH	SOLE		3800
RAYTHEON CO 8.25% CV PFD		755111606	2325	43900	SH	SOLE	5175	38725
			302	5700	SH	OTHER		5700
RAYTHEON COMPANY NEW	COM	755111507	955	34111	SH	SOLE	4086	30025
			112	4008	SH	OTHER		4008
READERS DIGEST ASSN INC CL A	COM	755267101	276	19704	SH	SOLE	3500	16204
REDWOOD TRUST INC	COM	758075402	797	18800	SH	SOLE	2700	16100
REEBOK INTERNATIONAL LTD	COM	758110100	2898	86700	SH	SOLE	83000	3700
REGENERON PHARMS INC	COM	75886F107	5	300	SH	SOLE		300
REGIONS FINANCIAL CO	COM	758940100	3	90	SH	SOLE		90
RESIDENTIAL RES MTG INVT CRP	COM	760929109	0	10000	SH	SOLE	10000	
ROCHE HLDG LTD SPON	COM	771195104	8	100	SH	SOLE		100
ROCKWELL INTL CORP	COM	773903109	2455	93519	SH	SOLE	88619	4900
ROXIO INC	COM	780008108	0	5	SH	SOLE		5
ROYAL BK OF CANADA		780087102	1229	28000	SH	SOLE		28000
			13	300	SH	OTHER		300
ROYAL CARRBN CRUISES LTD	COM	V7780T103	2385	84850	SH	SOLE	81100	3750
ROYAL DUTCH PETROLEUM CO		780257804	3105	70252	SH	SOLE	10556	59596
ROYCE LOW PRICED STO	COM	780905808	22	1832	SH	SOLE		1832
ROYCE TOTAL RETURN F	COM	780905881	9	999	SH	SOLE		999
RS SMALLER COMPANY	COM	74972H887	4	233	SH	SOLE		233
RSA SECURITY INC	COM	749719100	590	41000	SH	SOLE	1500	39500
RUBY TUESDAY INC GEO	COM	781182100	21	881	SH	SOLE		881
RUSSELL 2000 INDEX	COM	464287655	1377	14189	SH	SOLE		14189
RUSSELL 2000 VALUE I	COM	464287630	725	5238	SH	SOLE		5238
RYDER SYS INC COM	COM	783549108	287	9800	SH	SOLE	9800	
RYDEX FINANCIAL SERV	COM	783554710	1	126	SH	SOLE		126
RYDEX JUNO FUND	COM	783554702	53	2579	SH	SOLE		2579
RYDEX RETAILING FUND	COM	783554645	11	1159	SH	SOLE		1159
RYDEX TECHNOLOGY FUN	COM	783554629	0	65	SH	SOLE		65
RYDEX TELECOMMUNICAT	COM	783554595	1	85	SH	SOLE		85
S&P 500 BARRA VALUE	COM	464287408	135	2780	SH	SOLE		2780
S&P SMALLCAP 600 BAR	COM	464287879	19	230	SH	SOLE		230
S&P SMALLCAP 600 BAR*	COM	464287887	2	35	SH	SOLE		35
SABRE HOLDINGS CORP	COM	785905100	11	550	SH	SOLE		550
SAFECO CORP	COM	786429100	2411	68200	SH	SOLE	10400	57800
SAFEMAY	COM	786514208	102	4465	SH	SOLE		4465
SAN JUAN BASIN ROYAL	COM	798241105	9	550	SH	SOLE		550
SAN MIGUEL SA-SER B AP 0.1 PAR	COM	P85215104	126	26327	SH	SOLE		26327
SANMINA CORP	COM	800907107	1	165	SH	SOLE		165
SANTANDER BANCORP COM	COM	802809103	287	15300	SH	SOLE		15300
SARA LEE CORP	COM	803111103	614	33469	SH	SOLE	6500	26969
SBC COMMUNICATIONS INC	COM	78387G103	3400	152799	SH	SOLE	52057	100742
			346	15567	SH	OTHER		15567
			4	200	SH	DEFINED		200
SBS BROADCASTING SA		L8137F102	468	18800	SH	SOLE		18800

SCHERING PLOUGH CORP	COM	806605101	420	27615	SH	SOLE	24540	3075
SCHLUMBERGER LTD	COM	806857108	756	15620	SH	SOLE	4270	11350
SCHWAB 1000 FD-SELEC	COM	808517809	75	2632	SH	SOLE		2632
SCHWAB 1000 FUND	COM	808517106	51	1809	SH	SOLE		1809
SCHWAB ASSET DIRECTO	COM	808509400	12	973	SH	SOLE		973
SCHWAB CHARLES CP NEW	COM	808513105	228	19183	SH	SOLE	12727	6456
SCHWAB INSTITUTIONAL	COM	808509798	547	69701	SH	SOLE		69701
SCHWAB INTL INDEX FU	COM	808509103	80	6669	SH	SOLE		6669
SCHWAB S&P 500 - E.S	COM	808509707	12	783	SH	SOLE		783
SCHWAB S&P 500 INV S	COM	808509608	48	3160	SH	SOLE		3160
SCHWAB SMALL CAP IND	COM	808509202	11	664	SH	SOLE		664
SCHWAB SMALL-CAP INDEX		808509848	230	13663	SH	SOLE	12883	779
			3	175	SH	DEFINED	175	
SCHWAB TOTAL STK MKT	COM	808509764	0	51	SH	SOLE		51
SCIENTIFIC ATLANTA INC	COM	808655104	378	12150	SH	SOLE	2000	10150
SCUDDER EAFE EQUITY	COM	81111W105	446	49574	SH	SOLE		49574
SCUDDER GLOBAL DISCO	COM	378947501	9	391	SH	SOLE		391
SCUDDER GOLD FUND	COM	810904102	44	2565	SH	SOLE		2565
SCUDDER GREATER EURO	COM	811165406	2	123	SH	SOLE		123
SCUDDER INTERNATIONAL	COM	811165109	9	293	SH	SOLE		293
SEAGATE TECHNOLOGY	COM	811804103	1	10300	SH	SOLE	10300	
			0	250	SH	DEFINED	250	
SEAGATE TECHNOLOGY SHS	COM	G7945J104	694	25500	SH	SOLE		25500
SEARS ROEBUCK & CO	COM	812387108	804	18382	SH	SOLE	17342	940
			23	528	SH	OTHER		528
SECTOR SPDR ENGY SEL	COM	81369Y506	15	650	SH	SOLE		650
SECTOR SPDR FINCL SE	COM	81369Y605	41	1650	SH	SOLE		1650
SECTOR SPDR INDL SEL	COM	81369Y704	25	1080	SH	SOLE		1080
SECTOR SPDR MATERIAL	COM	81369Y100	9	450	SH	SOLE		450
SECTOR SPDR TECH SEL	COM	81369Y803	20	1100	SH	SOLE		1100
SELECT COMFORT CORP	COM	81616X103	398	15000	SH	SOLE		15000
SELECTED AMERICAN SH	COM	816221105	39	1367	SH	SOLE		1367
SEMPRA ENERGY	COM	816851109	2	95	SH	SOLE		95
SEVENTH GENERATION DTD AFTER 1		81806K903	1645	411349	SH	SOLE		411349
SEVENTH GENERATION INC	COM	81806K911	1595	319000	SH	SOLE		319000
SEVENTH GENERATION INC CONV PF		81806K895	1389	277774	SH	SOLE		277774
SHELL TRANS&TRAD PLC NY	COM	822703609	1048	27755	SH	SOLE	10800	16955
			45	1200	SH	OTHER		1200
SHERWIN WILLIAMS CO	COM	824348106	2	95	SH	SOLE		95
SIERRA PAC RES CORP	COM	826428104	0	100	SH	SOLE		100
SIMON PPTY GROUP NEW	COM	828806109	210	4829	SH	SOLE		4829
SIMON WORLDWIDE INC COM	COM	828815100	2	16500	SH	SOLE	16500	
SIONIX CORPORATION	COM	829400100	2	23000	SH	SOLE		23000
SIRIUS SATELLITE RAD	COM	82966U103	5	3000	SH	SOLE		3000
SMITHFIELD FOODS INC	COM	832248108	3029	157750	SH	SOLE	16800	140950
SNAP ON INC	COM	833034101	1	55	SH	SOLE		55
SOMANETICS CORP NEW	COM	834445405	62	10000	SH	SOLE	10000	
SONIC INNOVATIONS, INC.	COM	83545M109	1071	170000	SH	SOLE	20000	150000
SOUND SHORE FUND INC	COM	836083105	16	543	SH	SOLE		543
SOURCE CAPITAL INC	COM	836144105	21	381	SH	SOLE		381
SOUTHERN CO	COM	842587107	338	11550	SH	SOLE	400	11150
SOUTHWEST AIRLINES	COM	844741108	809	45710	SH	SOLE		45710
SOUTHWEST GAS CORP	COM	844895102	478	21040	SH	SOLE	800	20240
SOUTHWESTERN ENERGY	COM	845467109	108	6000	SH	SOLE		6000
SOVEREIGN BANCORP INC	COM	845905108	1267	68300	SH	SOLE	10000	58300
SPRINT	COM	852061100	3	215	SH	SOLE		215
SPRINT PCS GROUP	COM	852061506	2	480	SH	SOLE		480
SPYDERS	COM	78462F103	1201	12019	SH	SOLE		12019
SSGA AGGRESSIVE EQUI	COM	784924656	2	625	SH	SOLE		625
ST JOE CO	COM	790148100	1354	42200	SH	SOLE	25150	17050
ST PAUL COMPANIES IN	COM	792860108	3	85	SH	SOLE		85
ST. CLOUD MEDICAL		803994102	0	100000	SH	SOLE		100000
STAPLES	COM	855030102	93	3917	SH	SOLE		3917
STARBUCKS CORP	COM	855244109	14	500	SH	SOLE		500
STARWOOD HOTELS & RE	COM	85590A203	7	210	SH	SOLE		210
STATE AUTO FINL	COM	855707105	3763	149200	SH	SOLE	12000	137200
STATE STREET CORP	COM	857477103	648	14425	SH	SOLE	14300	125
STERICORP LTD NPV AUSTRALIA LI	COM	Q8750R107	46	400000	SH	SOLE		400000
STEWART ENTERPRISES	COM	860370105	1	300	SH	SOLE		300
STRATUS PROPERTIES I	COM	863167201	0	44	SH	SOLE		44
STRIKER INDS INC NEW	COM	863316402	0	100	SH	SOLE		100
STRYKER CORP	COM	863667101	1355	17996	SH	SOLE	7800	10796
SUBURBAN PROPANE PARTNERS L P	COM	864482104	1039	34500	SH	SOLE		34500
SUN MICROSYSTEMS INC	COM	866810104	219	66310	SH	SOLE	42824	23486
SUNCOR ENERGY, INC.	COM	867229106	1697	91500	SH	SOLE		91500
			486	26200	SH	OTHER		26200
SUNTRUST BKS INC	COM	867914103	3055	50613	SH	SOLE	3020	47593
SYMBOL TECHNOLOGIES	COM	871508107	110	9250	SH	SOLE		9250
SYNOPSIS INC	COM	871607107	116	3800	SH	SOLE		3800
SYSCO CORP	COM	871829107	3197	97750	SH	SOLE	91700	6050
T ROWE PRICE EQTY IN	COM	779547108	0	5	SH	SOLE		5
T ROWE PRICE GRWTH S	COM	741479109	29	1343	SH	SOLE		1343
T ROWE PRICE MID CAP	COM	779556109	18	488	SH	SOLE		488
T. ROWE PRICE INTERN	COM	77956H203	8	787	SH	SOLE		787
TAIWAN SEMICONDUCTOR MFG LTD-S		874039100	160	14764	SH	SOLE		14764

TARGET CORP	COM	87612E106	1288	34244	SH	SOLE	17780	16464
TARGETED GENETICS CO	COM	87612M108	11	4250	SH	SOLE		4250
TASER INTERNATIONAL	COM	87651B104	10	400	SH	SOLE		400
TECO ENERGY INC	COM	872375100	148	10730	SH	SOLE	4792	5938
TELECOM HOLDERS	COM	87927P200	19	800	SH	SOLE		800
TELEFON DE MEX L A	COM	879403780	5	183	SH	SOLE		183
TELEFONICA SA ADR		879382208	940	26511	SH	SOLE	24503	2008
TELLABS INC	COM	879664100	1	200	SH	SOLE		200
TEMPLETON DEVELOP MKTS CL A		88018W104	189	14885	SH	SOLE	14885	
TEMPLETON GROWTH FUND INC CL-A		880199104	102	5508	SH	SOLE		5508
			3806	204603	SH	OTHER		204603
TEMPLETON WORLD FUND	COM	880196100	75	4967	SH	SOLE		4967
TENARIS S.A.		88031M109	268	10200	SH	SOLE	1400	8800
TEVA PHARMACEUTICAL INDUSTRIES		881624209	364	6368	SH	SOLE	1568	4800
TEXAS INSTRUMENTS INC	COM	882508104	2533	111085	SH	SOLE	91300	19785
TEXAS UTILITIES CO	COM	873168108	14	618	SH	SOLE		618
TEXTRON CORPORATION	COM	883203101	2	70	SH	SOLE		70
THIRD AVENUE VALUE F	COM	884116104	22	598	SH	SOLE		598
THOMAS AND BETTS	COM	884315102	1	85	SH	SOLE		85
THORNBURG MORTGAGE INC.	COM	885218107	1183	46720	SH	SOLE	2000	44720
			13	500	SH	OTHER		500
TIFFANY & CO.	COM	886547108	333	8925	SH	SOLE	2100	6825
TJX COS	COM	872540109	2394	123300	SH	SOLE	122800	500
TOCQUEVILLE GOLD FUN	COM	888894862	9	293	SH	SOLE		293
TORRAY FUND	COM	891402109	16	452	SH	SOLE		452
TOTAL FINA S A ADR	COM	89151E109	8	110	SH	SOLE		110
TOYOTA MOTOR CP ADR	COM	892331307	87	1477	SH	SOLE		1477
TRANSCANADA PIPLN LT	COM	89353D107	6	350	SH	SOLE		350
TRANSOCEAN INC	COM	G90078109	392	19602	SH	SOLE	3693	15909
TRAVELERS PROPERTY CASUALTY CL	COM	89420G406	1477	93001	SH	SOLE	5920	87081
TRIBUNE CO NEW	COM	896047107	975	21250	SH	SOLE	16450	4800
			1845	40216	SH	OTHER		40216
			5	110	SH	DEFINED	110	
TWEEDY BROWNE AMER.	COM	901165209	435	20161	SH	SOLE		20161
TWEEDY BROWNE GLOBAL	COM	901165100	932	52067	SH	SOLE		52067
TYCO INTL LTD NEW	COM	902124106	1020	49950	SH	SOLE	6850	43100
UBS AG-CHF		H8920M855	213	3786	SH	SOLE	3786	
UNION PACIFIC CORP	COM	907818108	58	1000	SH	SOLE		1000
UNITED DOMINION RLTY TR	COM	910197102	451	24650	SH	SOLE	8400	16250
UNITED FOOD HOLDINGS LTD	COM	6338374	92	280000	SH	SOLE		280000
UNITED NATURAL FOODS	COM	911163103	129	3900	SH	SOLE		3900
UNITED PARCEL SERVICE CL B	COM	911312106	2027	31785	SH	SOLE	16790	14995
UNITED RENTALS INC	COM	911363109	3586	222900	SH	SOLE	219500	3400
UNITED TECHNOLOGIES CP	COM	913017109	7011	90732	SH	SOLE	72761	17971
UNIVERSAL HEALTH RLT	COM	91359E105	692	25500	SH	SOLE		25500
UNIVISION COMMUNS IN	COM	914906102	30	965	SH	SOLE		965
UNOCAL CORP DELAWARE	COM	915289102	204	6502	SH	SOLE		6502
UNUMPROVIDENT CORP	COM	91529Y106	730	49425	SH	SOLE	42625	6800
			1	100	SH	DEFINED		100
US BANCORP CAP	COM	#N/A SEC	19	812	SH	SOLE		812
			0	20000	SH	OTHER		20000
US BANCORP DEL NEW	COM	902973304	1644	68544	SH	SOLE	3200	65344
US ONCOLOGY INC	COM	90338W103	67	9299	SH	SOLE		9299
UST	COM	902911106	2	85	SH	SOLE		85
V F CORPORATION	COM	918204108	64	1670	SH	SOLE		1670
VA ELEC & PWR	COM	927804591	20	800	SH	SOLE		800
VALASSIS COMMUNICATI	COM	918866104	7	275	SH	SOLE		275
VALERO LP	COM	91913W104	10	250	SH	SOLE		250
VALUEVISION MEDIA CL-A	COM	92047K107	541	34100	SH	SOLE		34100
VAN KAMPEN AM CAP CO	COM	92112D103	7	517	SH	SOLE		517
VAN KAMPEN GLOBAL VA	COM	921133831	8	1001	SH	SOLE		1001
VAN KAMPEN SR INCM T	COM	920961109	26	3400	SH	SOLE		3400
VANGUARD 500 FUND	COM	922908108	523	5688	SH	SOLE		5688
VANGUARD EXTENDED MA	COM	922908207	72	3059	SH	SOLE		3059
VANGUARD HEALTH CARE	COM	921908307	138	1274	SH	SOLE		1274
VANGUARD INTL EQTY E	COM	922042205	12	651	SH	SOLE		651
VANGUARD INTL GROWTH	COM	921910204	25	1761	SH	SOLE		1761
VANGUARD SMALL CAP INDEX FUND		922908702	251	12669	SH	SOLE	10114	2554
VANGUARD SPEC ENERGY	COM	921908109	5	210	SH	SOLE		210
VANGUARD STAR FUND	COM	921909107	11	745	SH	SOLE		745
VANGUARD TOTAL INTL	COM	921909602	26	2832	SH	SOLE		2832
VANGUARD TOTAL STOCK	COM	922908306	85	3703	SH	SOLE		3703
VANGUARD WINDSOR II	COM	922018205	135	5751	SH	SOLE		5751
VAXGEN INC	COM	922390208	3	320	SH	SOLE		320
VERISIGN INC	COM	92343E102	0	30	SH	SOLE		30
VERITAS SOFTWARE COR	COM	923436109	18	603	SH	SOLE		603
VERIZON COMMUNICATIONS	COM	92343V104	11889	366483	SH	SOLE	228525	137958
			5	150	SH	DEFINED	150	
VERIZON NEW ENG	COM	92344R201	316	11940	SH	SOLE		11940
VERIZON SOUTH PFD	COM	92344J209	47	1800	SH	SOLE		1800
VIACOM INC CL A	COM	925524100	238	6200	SH	SOLE	6100	100
VIACOM INC CL B	COM	925524308	8241	215169	SH	SOLE	78538	136523
VIASYS HEALTHCARE IN	COM	92553Q209	6	346	SH	SOLE		346
VISHAY INTERTECHNOLOGY INC	COM	928298108	319	18205	SH	SOLE	16830	1375
VODAFONE GROUP PLC SPON ADR		92857W100	1446	71443	SH	SOLE	51780	19663

VORNADO RLTY TR	COM	929042109	404	8407 SH	SOLE	8407	
VULCAN MATERIALS COM	COM	929160109	2	75 SH	SOLE		75
W HOLDING COMPANY INC	COM	929251106	2251	125750 SH	SOLE	12000	113750
W P S RESOURCES CORP	COM	92931B106	38	940 SH	SOLE		940
W R BERKLEY CORP	COM	084423102	226	6600 SH	SOLE		450
WACHOVIA CORP 2ND NEW	COM	929903102	5145	124898 SH	SOLE	109972	14926
WAL MART STORES	COM	931142103	1756	31461 SH	SOLE	4604	26857
WALGREEN COMPANY	COM	931422109	113	3700 SH	SOLE		3700
WALT DISNEY CO	COM	254687106	6761	335264 SH	SOLE	93670	241244
WASHINGTON MUTUAL IN	COM	939330106	35	1358 SH	SOLE		1358
WASHINGTON MUTUAL IN*	COM	939322103	14	373 SH	SOLE		373
WASHINGTON RE INC TR	COM	939653101	871	30050 SH	SOLE	1450	28600
WEBS INDEX FD JAPAN	COM	464286848	73	8400 SH	SOLE		8400
WEITZ PARTNERS VALUE	COM	948906102	13	689 SH	SOLE		689
WEITZ VALUE PORTFOLI	COM	949045108	16	509 SH	SOLE		509
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	4051	52550 SH	SOLE	52200	350
WELLS FARGO & CO NEW	COM	949746101	2785	54088 SH	SOLE		320
WEYERHAEUSER CO	COM	962166104	2552	43655 SH	SOLE	40250	3405
WHIRLPOOL CORP	COM	963320106	110	1625 SH	SOLE		1625
WHITE OAK GROWTH STO	COM	671081107	0	28 SH	SOLE		28
WHOLE FOOD MARKETS I	COM	966837106	172	3125 SH	SOLE		3125
WILMINGTON TRUST CORP	COM	971807102	411	13375 SH	SOLE	12375	1000
WINSTON HOTELS INC	COM	97563A102	91	10001 SH	SOLE		10001
WORLD WRESTLING ENTM	COM	98156Q108	4	400 SH	SOLE		400
WORLDCOM INC	COM	98157D106	0	588 SH	SOLE		588
WORLDCOM INC - MCI G	COM	98157D304	0	202 SH	SOLE		202
WRIGLEY	COM	982526105	53	975 SH	SOLE		975
WULF INTERNATIONAL L	COM	982570202	0	2000 SH	SOLE		2000
WYETH	COM	983024100	4231	91786 SH	SOLE	16005	75781
XCEL ENERGY INC	COM	98389B100	173	11212 SH	SOLE	5900	5312
			11	775 SH	OTHER		775
XEROX CORP	COM	984121103	786	76605 SH	SOLE	3100	73505
			10	1000 SH	OTHER		1000
XILINX INC	COM	983919101	123	4330 SH	SOLE		4330
XINAO GAS HOLDINGS HKD0.10	COM	G9826J104	141	300000 SH	SOLE		300000
XL CAPITAL LTD-CL A	COM	G98255105	387	5000 SH	SOLE		5000
XM SATELLITE RADIO H	COM	983759101	15	1000 SH	SOLE		1000
YANZHOU COAL MINING	COM	6109893	548	975000 SH	SOLE		975000
ZIMMER HOLDINGS	COM	98956P102	338	6131 SH	SOLE		6131

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